

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411100	AD VALOREM TAXES	868,000,000	868,000,000	2,893,373	841,609,478	0	841,609,478	26,390,522	3.04%	-99.67%	5.77%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,727,254	5,674,461	0	5,674,461	9,325,539	62.17%	-88.48%	-58.73%
	411900	OTHER TAXES	3,800,000	3,800,000	672,570	3,400,948	0	3,400,948	399,052	10.50%	-82.30%	-2.37%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,157,559	30,771,944	0	30,771,944	(1,771,944)	-6.11%	-89.11%	15.76%
	412200	DONATIONS	39,280	24,651	0	0	0	0	24,651	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	775,000	775,000	21,611	862,370	0	862,370	(87,370)	-11.27%	-97.21%	21.39%
	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	100.00%	-100.00%	-100.00%
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	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)	-115.57%	-100.00%	135.16%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	28,528	2,101,341	0	2,101,341	(306,341)	-17.07%	-98.41%	27.71%
	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	8,500,897	888,652,485	0	888,652,485	31,732,531	3.45%	-99.08%	5.33%
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	2,561,116	21,346,317	0	21,346,317	(12,346,317)	-137.18%	-71.54%	158.74%
INTEREST Total			9,000,000	9,000,000	2,561,116	21,346,317	0	21,346,317	(12,346,317)	-137.18%	-71.54%	158.74%
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	60,475,114	578,740,128	0	578,740,128	61,681,200	9.63%	-90.56%	-1.42%
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,285,445	36,561,953	0	36,561,953	3,540,899	8.83%	-91.81%	-0.54%
	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	10,561,842	0	10,561,842	1,404,632	11.74%	-91.70%	-3.71%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,609,251)	(160,931,453)	0	(160,931,453)	(14,723,832)	8.38%	-91.68%	-0.05%
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,531,703	403,832	13,644,927	0	13,644,927	(8,113,224)	-146.67%	-92.70%	169.09%
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	188,228	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	100.00%	-100.00%	-100.00%
	439950	FUNDS - OTHER STATE AGENCIES	0	3,876,840	0	0	0	0	3,876,840	100.00%	-100.00%	-100.00%
STATE SOURCES Total			523,845,318	528,349,554	50,547,882	478,577,397	0	478,577,397	49,772,156	9.42%	-90.43%	-1.19%
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	1,650,000	0	6,147,132	0	6,147,132	(4,497,132)	-272.55%	-100.00%	306.42%
FEDERAL SOURCES Total			0	1,650,000	0	6,147,132	0	6,147,132	(4,497,132)	-272.55%	-100.00%	306.42%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	100.00%	-100.00%	-100.00%
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	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	0	(2,853)	0	(2,853)	2,853	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	0	182,305	0	182,305	1,251,467	87.28%	-100.00%	-86.13%
TOTAL REVENUE			1,454,678,735	1,460,818,342	61,609,894	1,394,905,636	0	1,394,905,636	65,912,706	4.51%	-49.39%	4.17%
INSTRUCTION	511000	TEACHERS	479,212,503	479,639,062	41,557,989	388,413,183	0	388,413,183	91,225,879	19.02%	-91.34%	-11.66%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	194,000	2,105,771	14,761,659	0	14,761,659	(14,567,659)	-7509.10%	985.45%	8200.84%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	74,252	515,189	0	515,189	(515,189)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	117,556	960,131	0	960,131	(538,517)	-127.73%	-72.12%	148.43%
	511600	PROF DEVELOPMENT STIPENDS	0	30,000	42,992	133,372	0	133,372	(103,372)	-344.57%	43.31%	384.99%
	511700	EXTENDED YEAR	0	10,673	0	0	0	0	10,673	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	3,018,524	28,166,656	0	28,166,656	(28,166,656)	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	2,118,838	21,870,665	0	21,870,665	1,800,272	7.61%	-91.05%	0.79%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	53,147	0	53,147	(53,147)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	63,988	0	63,988	18,226	22.17%	-91.55%	-15.09%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	547,336	5,338,234	0	5,338,234	3,414,593	39.01%	-93.75%	-33.47%
	517200	ELEMENTARY COUNSELOR	0	0	42,658	367,351	0	367,351	(367,351)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	13,477	108,670	0	108,670	(108,670)	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)	1,185	12,832	0	12,832	(20,021,562)	100.06%	-100.01%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	255,572	5,154	115,860	0	115,860	139,711	54.67%	-97.98%	-50.54%
	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	8,889,332	78,681,764	0	78,681,764	21,984,501	21.84%	-91.17%	-14.73%
	522000	FICA	0	0	1,695	13,770	0	13,770	(13,770)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,679,123	70,536,949	0	70,536,949	33,409,624	32.14%	-92.61%	-25.97%
	525000	UNEMPLOYMENT COMPENSATION	438	438	18,203	23,972	0	23,972	(23,535)	-5379.32%	4060.66%	5877.44%
	526000	WORKMEN COMPENSATION-CLAIMS	0	8,676,988	905,560	7,817,773	0	7,817,773	859,215	9.90%	-89.56%	-1.71%
	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	2,311	0	2,311	(2,311)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,687,240	51,567,664	0	51,567,664	(32,355,740)	-168.41%	-70.40%	192.82%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,351,046	720,237	7,308,745	550,427	7,859,172	1,491,874	15.95%	-92.30%	-14.73%
	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%	-10.28%
	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	3,563,492	695	45,609	20,885	66,494	3,496,999	98.13%	-99.98%	-98.60%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	86,773	15,764	58,322	0	58,322	28,451	32.79%	-81.83%	-26.68%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	63,542	828	46,028	2,483	48,511	15,031	23.65%	-98.70%	-20.98%
	553000	COMMUNICATION	30,330	30,933	892	977	0	977	29,956	96.84%	-97.12%	-96.55%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,148,448	117,327	1,534,797	723,280	2,258,077	1,890,371	45.57%	-97.17%	-59.64%
	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	974,729	35,971	346,971	517	347,487	627,241	64.35%	-96.31%	-61.17%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	1,242,297	103,525	1,104,263	0	1,104,263	138,034	11.11%	-91.67%	-3.03%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,729,451	60,789,316	0	60,789,316	(7,057,877)	-13.14%	-89.34%	23.42%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,550,790	719,486	3,668,017	570,993	4,239,010	1,311,780	23.63%	-87.04%	-27.91%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	281,458	15,621	106,963	18,274	125,237	156,220	55.50%	-94.45%	-58.54%
	561200	COMPUTER SOFTWARE	6,411,641	4,324,208	8,574	4,157,762	8,952	4,166,715	157,494	3.64%	-99.80%	4.89%
	561500	EXPENDABLE EQUIPMENT	2,312,322	3,002,565	450,118	1,852,669	579,671	2,432,340	570,225	18.99%	-85.01%	-32.69%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,269,732	116,001	1,123,078	324,101	1,447,179	(177,448)	-13.98%	-90.86%	-3.51%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,354,486	1,896	6,451,296	28,476	6,479,771	874,715	11.89%	-99.97%	-4.31%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,893,174	263,376	3,011,422	439,115	3,450,537	3,442,637	49.94%	-96.18%	-52.34%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	159,049	19,005	88,854	35,150	124,005	35,045	22.03%	-88.05%	-39.06%
	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	524,600	25,816	52,603	45,089	97,693	426,907	81.38%	-95.08%	-89.06%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	1,065,870	20,587	698,308	4,245	702,553	363,317	34.09%	-98.07%	-28.53%
	589000	OTHER EXPENDITURES	1,778,301	1,559,977	0	0	0	0	1,559,977	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	832,469,917	81,205,026	763,389,383	3,351,659	766,741,042	65,728,875	7.90%	-90.25%	0.04%
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	2,983	28,223	0	28,223	(28,223)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	840	19,568	0	19,568	75,024	79.31%	-99.11%	-77.43%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	177,663	2,018,289	0	2,018,289	537,487	21.03%	-93.05%	-13.85%
	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	81,161	839,306	0	839,306	(33,094)	-4.10%	-89.93%	13.57%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	455,175	4,517,404	0	4,517,404	1,840,329	28.95%	-92.84%	-22.49%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-84.74%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	77,019	693,539	0	693,539	248,831	26.40%	-91.83%	-19.71%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	842,354	7,668,001	0	7,668,001	2,215,533	22.42%	-91.48%	-15.36%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,758,267	16,678,474	0	16,678,474	(4,180,135)	-33.45%	-85.93%	45.58%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	311,541	2,958,864	0	2,958,864	2,826,957	48.86%	-94.62%	-44.21%

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	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	429,214	3,974,467	0	3,974,467	1,117,034	21.94%	-91.57%	-14.84%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	292,704	2,555,218	0	2,555,218	(372,774)	-17.08%	-86.59%	27.72%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,353,546	200,668	2,007,292	0	2,007,292	346,254	14.71%	-91.47%	-6.96%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	11,959,205	680,594	6,545,279	0	6,545,279	5,413,927	45.27%	-94.31%	-40.29%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,792,894	2,380	59,766	0	59,766	1,733,128	96.67%	-99.87%	-96.36%
	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	11,068,822	936,821	8,402,173	0	8,402,173	2,666,649	24.09%	-91.54%	-17.19%
	522000	FICA	0	102	10,287	75,011	0	75,011	(74,909)	-73181.74%	9949.45%	79843.72%
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	847,777	7,919,427	0	7,919,427	4,284,979	35.11%	-93.05%	-29.21%
	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	1,640,057	159,562	1,538,312	0	1,538,312	101,745	6.20%	-90.27%	2.32%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,552,196	357,997	2,666,549	977,583	3,644,132	908,064	19.95%	-92.14%	-36.10%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	255,000	85,250	187,875	17,375	205,250	49,750	19.51%	-66.57%	-19.63%
	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%	-78.29%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	495,800	323,330	450,062	15,000	465,062	30,738	6.20%	-34.79%	-0.97%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	50	0	21,876	0	21,876	(21,826)	-43651.80%	-100.00%	47629.24%
	544400	OTHER RENTALS	4,500	15,500	0	14,447	3,568	18,015	(2,515)	-16.23%	-100.00%	1.68%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,975	975	0	0	0	0	975	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	5,900	48,299	25,400	41,543	350	41,893	6,406	13.26%	-47.41%	-6.17%
	556100	TUITION TO OTHER GEORGIA LUAS	0	14,994	0	0	0	0	14,994	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	69,750	79,565	1,910	23,935	0	23,935	55,630	69.92%	-97.60%	-67.18%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	573,328	5,558	117,432	2,371	119,802	453,526	79.10%	-99.03%	-77.66%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	48,143	0	29,410	238	29,648	18,494	38.42%	-100.00%	-33.36%
	561200	COMPUTER SOFTWARE	69,999	28,999	0	2,499	0	2,499	26,500	91.38%	-100.00%	-90.60%
	561500	EXPENDABLE EQUIPMENT	3,775	16,778	12,717	16,558	0	16,558	220	1.31%	-24.20%	7.66%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	82,392	6,635	55,339	7,871	63,210	19,182	23.28%	-91.95%	-26.73%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,445	416	1,201	0	1,201	244	16.89%	-71.21%	-9.33%
	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	85,890	0	31,487	150	31,637	54,253	63.17%	-100.00%	-60.01%
	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	94,886,019	8,086,221	72,222,141	1,024,506	73,246,647	21,639,372	22.81%	-91.48%	-16.97%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	32,993	0	32,993	0	32,993	(0)	0.00%	-100.00%	9.09%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	335,081	814	126,017	0	126,017	209,064	62.39%	-99.76%	-58.97%
	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	25,442	209,164	0	209,164	(166,600)	-391.41%	-40.23%	436.09%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,815,394	297,175	3,017,019	0	3,017,019	(201,625)	-7.16%	-89.44%	16.90%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,966,777	505,018	5,698,329	0	5,698,329	268,448	4.50%	-91.54%	4.18%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	302	21,304	0	21,304	381,572	94.71%	-99.92%	-94.23%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	776	48,917	0	48,917	120,217	71.08%	-99.54%	-68.45%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	105,209	986,954	0	986,954	147,046	12.92%	-90.72%	-5.05%
	522000	FICA	0	0	8,503	68,517	0	68,517	(68,517)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	248,781	2,092,931	0	2,092,931	(321,594)	-18.16%	-85.96%	28.90%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	13,447	149,084	0	149,084	92,303	38.24%	-94.43%	-32.62%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	922,961	85,378	369,269	66,102	435,372	487,589	52.83%	-90.75%	-56.35%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530003	OTHER COST-PROFESSIONAL TECH	90,000	0	0	0	0	0	0	NA	NA	NA
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	309,459	0	15,187	0	15,187	294,272	95.09%	-100.00%	-94.65%
	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%	9.09%
	553000	COMMUNICATION	5,175	4,077	0	125	0	125	3,952	96.94%	-100.00%	-96.66%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,299,759	49,906	1,209,142	613	1,209,755	90,004	6.92%	-96.16%	1.49%
	558000	TRAVEL - EMPLOYEES	299,500	403,251	1,469	92,673	280	92,953	310,297	76.95%	-99.64%	-74.93%
	561000	SUPPLIES	257,514	466,042	49,207	198,148	32,122	230,270	235,772	50.59%	-89.44%	-53.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	111,543	16,824	60,776	5,518	66,294	45,249	40.57%	-84.92%	-40.56%
	561200	COMPUTER SOFTWARE	0	21,700	21,520	21,520	0	21,520	180	0.83%	-0.83%	8.19%
	561500	EXPENDABLE EQUIPMENT	673,279	638,555	26,640	331,487	32,829	364,316	274,239	42.95%	-95.83%	-43.37%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	124,370	3,657	29,577	11,777	41,354	83,016	66.75%	-97.06%	-74.06%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	103,144	34,104	79,787	4,737	84,524	18,620	18.05%	-66.94%	-15.61%
	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	89,080	6,369	31,321	99	31,420	57,660	64.73%	-92.85%	-61.64%
	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	18,475,182	1,500,541	14,891,318	154,077	15,045,396	3,429,786	18.56%	-91.88%	-12.07%
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	6,500	100.00%	-100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	38,475	38,475	0	0	0	38,475	100.00%	-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%	-98.50%
	530000	PURCHASED PROF/TECH SERVICES	41,940	36,662	250	15,653	11,697	27,350	9,312	25.40%	-99.32%	-53.42%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	0	14,600	0	14,600	0	0.00%	-100.00%	9.09%
	558000	TRAVEL - EMPLOYEES	18,500	21,400	0	10,118	0	10,118	11,282	52.72%	-100.00%	-48.42%
	561000	SUPPLIES	3,375	5,619	0	1,089	0	1,089	4,530	80.62%	-100.00%	-78.86%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	22,943	19,757	0	6,522	0	6,522	13,235	66.99%	-100.00%	-63.99%
	581000	DUES AND FEES	9,000	10,860	0	6,290	1,115	7,405	3,455	31.81%	-100.00%	-36.82%
	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	1,055,027	250	54,888	12,812	67,700	987,328	93.58%	-99.98%	-94.32%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	131,428	0	131,428	6,946	5.02%	-91.52%	3.61%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	846,020	7,989,897	0	7,989,897	2,428,533	23.31%	-91.88%	-16.34%
	519000	OTHER MANAGEMENT PERSONNEL	0	6,925	0	6,925	0	6,925	0	0.00%	-100.00%	9.09%
	519900	OTHER SALARIES & COMPENSATION	357,496	357,849	0	0	0	357,849	100.00%	-100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	171,450	1,548,165	0	1,548,165	179,835	10.41%	-90.08%	-2.26%
	522000	FICA	0	0	570	4,161	0	4,161	(4,161)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	170,344	1,556,825	0	1,556,825	621,858	28.54%	-92.18%	-22.05%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	938	100.00%	-100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,243	34,703	331,128	0	331,128	(41,884)	-14.48%	-88.00%	24.89%
	530000	PURCHASED PROF/TECH SERVICES	353,426	288,816	2,981	227,817	17,928	245,745	43,071	14.91%	-98.97%	-13.95%
	553000	COMMUNICATION	540	333	0	223	0	223	110	33.07%	-100.00%	-26.98%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	224,490	1,049	214,601	2,080	216,681	7,808	3.48%	-99.53%	4.29%
	558000	TRAVEL - EMPLOYEES	12,025	12,338	259	3,653	0	3,653	8,685	70.39%	-97.90%	-67.70%
	561000	SUPPLIES	1,182,926	345,796	17,707	272,716	3,831	276,547	69,249	20.03%	-94.88%	-13.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	13,975	(173)	11,873	398	12,271	1,704	12.20%	-101.24%	-7.32%
	561500	EXPENDABLE EQUIPMENT	4,050	23,691	0	21,532	0	21,532	2,159	9.11%	-100.00%	-0.85%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	17,239	1,182	14,279	1,897	16,176	1,063	6.17%	-93.14%	-9.64%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,303	0	1,339	1,639	2,978	325	9.84%	-100.00%	-55.77%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	754,073	67,478	648,119	39,120	687,240	66,833	8.86%	-91.05%	-6.24%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,980	215	0	215	0	215	0	0.00%	-100.00%	9.09%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,802,711	1,325,299	12,984,897	66,894	13,051,790	3,750,921	22.32%	-92.11%	-15.70%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	15,692	150,617	0	150,617	(37,137)	-32.73%	-86.17%	44.79%
	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	341,504	0	341,504	2,996	0.87%	-92.14%	8.14%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,243,653	348,996	3,672,491	0	3,672,491	(1,428,838)	-63.68%	-84.45%	78.56%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,535,145	703,163	7,617,118	0	7,617,118	918,027	10.76%	-91.76%	-2.64%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,002,820	62,083	721,510	0	721,510	1,281,309	63.98%	-96.90%	-60.70%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	31,979	499,291	0	499,291	3,373,257	87.11%	-99.17%	-85.93%
	519900	OTHER SALARIES & COMPENSATION	338,001	344,187	18,018	118,972	0	118,972	225,215	65.43%	-94.77%	-62.29%
	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	227,896	2,110,145	0	2,110,145	1,808,931	46.16%	-94.18%	-41.26%
	522000	FICA	0	0	13,305	104,439	0	104,439	(104,439)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,392,182	229,609	2,455,239	0	2,455,239	936,942	27.62%	-93.23%	-21.04%
	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	23,759	336,731	0	336,731	164,072	32.76%	-95.26%	-26.65%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,448,064	48,189	571,624	54,652	626,276	821,787	56.75%	-96.67%	-56.94%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	155,102	22,742,055	0	22,742,055	757,945	3.23%	-99.34%	5.57%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	443,000	0	265,478	890	266,368	176,632	39.87%	-100.00%	-34.62%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,003,000	3,000	2,292,847	565,568	2,858,416	144,584	4.81%	-99.90%	-16.71%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	14,350	0	4,010	0	4,010	10,340	72.06%	-100.00%	-69.52%
	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%	-92.73%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	18,755	0	300	0	300	18,455	98.40%	-100.00%	-98.26%
	558000	TRAVEL - EMPLOYEES	26,324	55,629	341	36,997	0	36,997	18,632	33.49%	-99.39%	-27.45%
	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	596	5,546	0	5,546	1,654	22.97%	-91.72%	-15.96%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	7,200	7,200	0	4,259	0	4,259	2,941	40.85%	-100.00%	-35.47%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	3,994	0	3,994	3,206	44.53%	-100.00%	-39.49%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	384	4,893	0	4,893	2,307	32.04%	-94.66%	-25.86%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	59	0	59	7,141	99.18%	-100.00%	-99.11%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	16	4,350	0	4,350	2,850	39.59%	-99.78%	-34.10%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	29	769	0	769	6,431	89.32%	-99.60%	-88.35%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	39,900	0	23,218	0	23,218	16,682	41.81%	-100.00%	-36.52%
	561000	SUPPLIES	345,346	389,938	35,768	182,770	27,576	210,346	179,592	46.06%	-90.83%	-48.87%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	53,150	4,096	16,149	0	16,149	37,001	69.62%	-92.29%	-66.85%
	561200	COMPUTER SOFTWARE	109,381	79,881	0	5,424	3,990	9,414	70,467	88.22%	-100.00%	-92.59%
	561500	EXPENDABLE EQUIPMENT	80,050	76,496	428	5,171	4,754	9,925	66,571	87.03%	-99.44%	-92.62%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	147,564	2,130	78,248	6,840	85,089	62,475	42.34%	-98.56%	-42.15%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	35,035	825	7,212	9,948	17,160	17,875	51.02%	-97.64%	-77.54%
	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	199,501	0	121,420	1,000	122,420	77,081	38.64%	-100.00%	-33.61%
	589000	OTHER EXPENDITURES	9,400,000	7,032,465	0	0	0	0	7,032,465	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	61,900,808	1,952,486	44,505,279	675,219	45,180,499	16,720,310	27.01%	-96.85%	-21.57%
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	1,673,795	18,388,319	0	18,388,319	(1,603,399)	-9.55%	-90.03%	19.51%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,148,820	22,089,317	0	22,089,317	3,873,384	14.92%	-91.72%	-7.18%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,229,071	13,487,977	0	13,487,977	1,545,112	10.28%	-91.82%	-2.12%

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	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	10,160	99,605	0	99,605	(99,605)	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%	-99.79%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	846,307	8,414,216	0	8,414,216	1,481,284	14.97%	-91.45%	-7.24%
	522000	FICA	0	0	27,176	212,849	0	212,849	(212,849)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	964,415	10,022,763	0	10,022,763	1,877,152	15.77%	-91.90%	-8.12%
	525000	UNEMPLOYMENT COMPENSATION	13,750	13,750	0	0	0	0	13,750	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,531,189	1,531,189	147,336	1,682,747	0	1,682,747	(151,558)	-9.90%	-90.38%	19.89%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	56	2,297	0	2,297	2,203	48.95%	-98.75%	-44.31%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	6,038	8,220	0	8,220	33,280	80.19%	-85.45%	-78.39%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	0	22,054	0	22,054	3,446	13.51%	-100.00%	-5.65%
	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	7,053,174	74,433,964	0	74,433,964	9,488,149	11.31%	-91.60%	-3.24%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	19,252	269,140	0	269,140	18,508	6.43%	-93.31%	2.07%
	514800	ACCOUNTANT	3,967,540	4,301,632	265,585	2,951,566	0	2,951,566	1,350,067	31.38%	-90.83%	-25.15%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	25,831	281,893	0	281,893	(161,763)	-134.66%	-78.50%	155.99%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	218,919	2,027,116	0	2,027,116	(186,201)	-10.11%	-88.11%	20.12%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,118,347	105,262	1,129,364	0	1,129,364	(11,017)	-0.99%	-90.59%	10.17%
	519900	OTHER SALARIES & COMPENSATION	257,440	257,440	0	0	0	0	257,440	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,323,000	1,184,629	92,566	872,464	0	872,464	312,165	26.35%	-92.19%	-19.66%
	522000	FICA	0	0	8,843	67,422	0	67,422	(67,422)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	116,841	1,230,522	0	1,230,522	307,407	19.99%	-92.40%	-12.71%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	24,544	0	24,544	(24,544)	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	16,778	0	16,778	(16,778)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	10,572	153,641	0	153,641	50,585	24.77%	-94.82%	-17.93%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	5,310,548	468,574	3,839,391	1,016,562	4,855,952	454,595	8.56%	-91.18%	-21.13%
	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	49,488	1,639,095	0	1,639,095	427,528	20.69%	-97.61%	-13.48%
	553000	COMMUNICATION	14,400	47,600	0	40,786	1,500	42,286	5,314	11.16%	-100.00%	-6.53%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	47,055	0	47,055	0	47,055	0	0.00%	-100.00%	9.09%
	558000	TRAVEL - EMPLOYEES	124,691	129,277	1,371	17,157	0	17,157	112,120	86.73%	-98.94%	-85.52%
	561000	SUPPLIES	38,480	87,100	5,176	60,996	1,154	62,150	24,950	28.65%	-94.06%	-23.60%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	14,780	0	11,166	1,377	12,544	2,236	15.13%	-100.00%	-17.58%
	561200	COMPUTER SOFTWARE	418,582	178,985	0	4,500	112,250	116,750	62,235	34.77%	-100.00%	-97.26%
	561500	EXPENDABLE EQUIPMENT	12,800	10,475	0	1,719	9,304	11,023	(549)	-5.24%	-100.00%	-82.09%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	20,032	0	18,042	2,272	20,314	(283)	-1.41%	-100.00%	-1.74%
	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	30,590	30,590	0	30,590	110,802	78.37%	-78.37%	-76.40%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	9,458,627	104,729	2,780	105,189	2,600	107,789	(3,060)	-2.92%	-97.35%	9.57%
	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	19,655,504	1,426,898	14,840,137	1,147,019	15,987,156	3,668,348	18.66%	-92.74%	-17.64%
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	1,650,843	18,176,999	0	18,176,999	4,393,094	19.46%	-92.69%	-12.14%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	2,067,804	22,704,682	0	22,704,682	6,846,051	23.17%	-93.00%	-16.18%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	383,537	4,085,726	0	4,085,726	2,302,937	36.05%	-94.00%	-30.23%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,427,040	351,027	4,051,095	0	4,051,095	375,945	8.49%	-92.07%	-0.17%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	203,365	1,657,883	0	1,657,883	235,825	12.45%	-89.26%	-4.49%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,761	17,707	0	17,707	(17,707)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,290,737	944,802	8,979,953	0	8,979,953	9,310,784	50.90%	-94.83%	-46.44%
	522000	FICA	0	0	53,215	427,142	0	427,142	(427,142)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
523000	TEACHERS RETIREMENT SYSTEM		12,828,052	12,416,915	454,187	4,860,399	0	4,860,399	7,556,517	60.86%	-96.34%	-57.30%
524000	EMPLOYEES RETIREMENT SYSTEM		0	0	0	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	162,342	1,278,795	0	1,278,795	(1,278,795)	NA	NA	NA
529000	OTHER EMPLOYEE BENEFITS		1,707,418	1,707,418	81,540	1,383,327	0	1,383,327	324,091	18.98%	-95.22%	-11.62%
530000	PURCHASED PROF/TECH SERVICES		1,768,963	2,581,281	315,592	770,799	549,375	1,320,175	1,261,107	48.86%	-87.77%	-67.42%
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	525,866	7,427,276	3,174,130	10,601,406	1,165,594	9.91%	-95.53%	-31.14%
541001	HAZMAT/ABATEMENT		1,670,000	670,000	0	69,431	40,673	110,103	559,897	83.57%	-100.00%	-88.70%
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	18,119,500	968,229	11,912,763	3,515,569	15,428,332	2,691,168	14.85%	-94.66%	-28.28%
543001	MAINTENANCE-BUILDING-REGION 1		300,000	300,000	19,032	219,997	29,983	249,980	50,020	16.67%	-93.66%	-20.00%
543002	MAINTENANCE-BUILDING-REGION 2		300,000	300,000	51,419	252,316	0	252,316	47,684	15.89%	-82.86%	-8.25%
543003	MAINTENANCE-BUILDING-REGION 3		300,000	300,000	37,634	191,491	0	191,491	108,509	36.17%	-87.46%	-30.37%
543004	MAINTENANCE-BUILDING- REGION 4		300,000	300,000	35,418	239,588	0	239,588	60,412	20.14%	-88.19%	-12.88%
543005	MAINTENANCE-BUILDING-REGION 5		300,000	300,000	37,775	171,231	0	171,231	128,769	42.92%	-87.41%	-37.73%
543006	MAINTENANCE-BUILDING-REGION 6		300,000	300,000	53,020	198,364	0	198,364	101,636	33.88%	-82.33%	-27.87%
543007	MAINTENANCE-BUILDING-REGION 7		300,000	300,000	0	146,042	0	146,042	153,958	51.32%	-100.00%	-46.89%
543008	MAINT-SYS(ENVIRONMENTAL & ROOF		2,170,000	1,170,000	0	384,158	0	384,158	785,842	67.17%	-100.00%	-64.18%
543009	MAINT-SYS-PARTS & MAJOR WORK		25,000,000	3,937,115	35,569	2,314,449	139,483	2,453,931	1,483,184	37.67%	-99.10%	-35.87%
543010	MAINT-SYS(YELLOWST-SSC CONTRAC		3,500,000	1,250,000	4,482	115,491	0	115,491	1,134,509	90.76%	-99.64%	-89.92%
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%	-90.30%
543013	SUPT. DEFERRED MAINTENANCE		8,000,000	8,000,000	120,532	6,504,478	810,368	7,314,845	685,155	8.56%	-98.49%	-11.30%
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	4,350	64,505	4,350	68,855	176,633	71.95%	-98.23%	-71.34%
544200	RENTAL OF EQUIPMENT & VEHICLES		2,202,500	1,852,500	39,159	1,419,018	149,804	1,568,822	283,678	15.31%	-97.89%	-16.44%
544400	OTHER RENTALS		0	0	0	0	0	0	0	NA	NA	NA
549000	OTHER PURCHASED PROPERTY SERVI		1,433,934	3,883,934	466,577	2,742,053	0	2,742,053	1,141,881	29.40%	-87.99%	-22.98%
552000	INSURANCE (OTHR THAN EMPL BEN)		2,598,922	3,228,714	0	3,179,539	0	3,179,539	49,176	1.52%	-100.00%	7.43%
553000	COMMUNICATION		35,820	35,620	253	3,266	865	4,130	31,490	88.40%	-99.29%	-90.00%
553200	COMMUNICATION-WEB SUBSCRPT/LIC		0	146,935	0	135,685	0	135,685	11,250	7.66%	-100.00%	0.74%
558000	TRAVEL - EMPLOYEES		380,000	430,000	2,703	65,087	0	65,087	364,913	84.86%	-99.37%	-83.49%
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	3,766,324	472,091	2,824,882	451,679	3,276,561	489,762	13.00%	-87.47%	-18.18%
561100	SUPPLIES - TECHNOLOGY RELATED		47,700	48,700	1,803	11,814	2,357	14,171	34,529	70.90%	-96.30%	-73.54%
561200	COMPUTER SOFTWARE		40,770	813,770	0	627,480	158,000	785,480	28,290	3.48%	-100.00%	-15.88%
561500	EXPENDABLE EQUIPMENT		3,929,500	6,646,380	395,790	5,118,811	1,175,510	6,294,321	352,059	5.30%	-94.05%	-15.98%
561600	EXPENDABLE COMPUTER EQUIPMENT		40,500	137,300	3,514	52,773	7,860	60,632	76,668	55.84%	-97.44%	-58.07%
562000	ENERGY / ELECTRICITY		22,500,000	22,500,000	1,305,127	17,052,079	2,141,210	19,193,289	3,306,711	14.70%	-94.20%	-17.32%
562001	ENERGY-NATURAL GAS		2,500,000	2,500,000	0	1,783,911	416,089	2,200,000	300,000	12.00%	-100.00%	-22.16%
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	180,710	696,679	255,153	951,833	2,023,167	68.01%	-93.93%	-74.45%
572000	BUILDING ACQUISIT/CNSTR/IMPRV		0	1,479,744	88,314	743,701	302,409	1,046,110	433,634	29.30%	-94.03%	-45.17%
573000	PURCHASE EQUIP-NOT BUSES/COMP		6,628,000	8,315,815	383,853	2,392,922	289,625	2,682,547	5,633,268	67.74%	-95.38%	-68.61%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	450,000	450,000	0	33,941	0	33,941	416,059	92.46%	-100.00%	-91.77%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	1,154,773	0	48,240	864,561	912,801	241,972	20.95%	-100.00%	-95.44%
	581000	DUES AND FEES	148,500	147,500	600	35,898	40,631	76,529	70,971	48.12%	-99.59%	-73.45%
	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	214,331,458	11,903,835	137,719,606	14,519,683	152,239,289	62,092,169	28.97%	-94.45%	-29.90%
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	1,863,490	18,519,142	8,170	18,527,313	2,461,270	11.73%	-91.12%	-3.74%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	2,034,869	17,789,637	0	17,789,637	(11,437,056)	-180.04%	-67.97%	205.50%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	153,428	1,970,824	0	1,970,824	(73,051)	-3.85%	-91.92%	13.29%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	17,504	167,110	0	167,110	19,346	10.38%	-90.61%	-2.23%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	9,050	56,413	0	56,413	959,095	94.44%	-99.11%	-93.94%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,986,000	12,449,189	613,737	5,367,341	0	5,367,341	7,081,848	56.89%	-95.07%	-52.97%
	522000	FICA	0	0	8,153	65,600	0	65,600	(65,600)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	5,586,680	123,750	1,395,198	0	1,395,198	4,191,482	75.03%	-97.78%	-72.76%
	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	1,299	9,746	0	9,746	(9,746)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	255,528	2,411,062	0	2,411,062	(1,520,435)	-170.72%	-71.31%	195.33%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,564,320	0	165,540	32,214	197,754	1,366,566	87.36%	-100.00%	-88.46%
	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	1,147,732	0	(59,383)	6,416	(52,967)	1,200,699	104.61%	-100.00%	-105.64%
	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	1,322,047	71,273	794,197	124,829	919,026	403,021	30.48%	-94.61%	-34.47%
	553000	COMMUNICATION	167,850	168,317	466	5,450	3,305	8,755	159,562	94.80%	-99.72%	-96.47%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,190	0	10,190	16,360	61.62%	-100.00%	-58.13%
	558000	TRAVEL - EMPLOYEES	130,500	127,565	1,766	40,926	0	40,926	86,639	67.92%	-98.62%	-65.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	551,849	20,815	334,305	91,095	425,400	126,449	22.91%	-96.23%	-33.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,110	1,096	3,505	1,343	4,848	262	5.13%	-78.55%	-25.18%
	561200	COMPUTER SOFTWARE	884,750	876,150	0	870,817	0	870,817	5,333	0.61%	-100.00%	8.43%
	561500	EXPENDABLE EQUIPMENT	5,535,404	9,166,189	57,614	5,292,337	339,967	5,632,304	3,533,885	38.55%	-99.37%	-37.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	35,982	1,359	27,734	756	28,489	7,492	20.82%	-96.22%	-15.92%
	562000	ENERGY / ELECTRICITY	7,290,000	10,573,276	690,966	7,195,487	3,029,629	10,225,116	348,160	3.29%	-93.46%	-25.76%
	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	7,210,000	464,870	1,710,035	3,492,715	5,202,750	2,007,250	27.84%	-93.55%	-74.13%
	573200	PURCHASE/LEASE - BUSES	2,925,000	6,801,840	0	0	1,958,990	1,958,990	4,842,850	71.20%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	27,000	9,033	0	0	0	0	9,033	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	154,200	97,107	116,711	2,524	119,235	34,965	22.67%	-37.03%	-17.43%
	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	91,079,420	6,488,139	64,259,922	9,091,954	73,351,876	17,727,544	19.46%	-92.88%	-23.03%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	856,504	88,179	706,491	0	706,491	150,012	17.51%	-89.70%	-10.02%
	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	138,670	1,438,635	0	1,438,635	120,300	7.72%	-91.10%	0.67%
	514300	RESEARCH PERSONNEL	0	0	10,818	84,047	0	84,047	(84,047)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	246,250	2,666,472	0	2,666,472	707,722	20.97%	-92.70%	-13.79%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,529,362	1,091,321	10,986,808	0	10,986,808	2,542,554	18.79%	-91.93%	-11.41%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,560	13,689	867,635	0	867,635	(256,075)	-41.87%	-97.76%	54.77%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-81.82%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	201,166	1,972,321	0	1,972,321	656,129	24.96%	-92.35%	-18.14%
	522000	FICA	0	0	20,620	151,461	0	151,461	(151,461)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	283,639	2,887,091	0	2,887,091	644,317	18.25%	-91.97%	-10.81%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	7,330	83,692	0	83,692	(83,692)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	6,250	6,250	0	0	0	0	6,250	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	557,432	559,035	29,684	400,246	0	400,246	158,789	28.40%	-94.69%	-21.90%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	4,271,530	684,293	3,138,458	724,903	3,863,361	408,169	9.56%	-83.98%	-19.85%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	29,000	0	6,330	4,245	10,575	18,425	63.53%	-100.00%	-76.19%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,088,546	151,078	1,872,976	212,462	2,085,438	3,108	0.15%	-92.77%	-2.17%
	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	1,848,789	89,353	1,664,470	115,961	1,780,431	68,358	3.70%	-95.17%	-1.79%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	100,471	11,892	35,141	1,953	37,094	63,377	63.08%	-88.16%	-61.84%
	558000	TRAVEL - EMPLOYEES	189,000	237,200	11,290	88,876	577	89,453	147,747	62.29%	-95.24%	-59.12%
	561000	SUPPLIES	588,190	612,946	7,043	60,920	190,551	251,470	361,475	58.97%	-98.85%	-89.16%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	1,058	7,545	10	7,555	2,029	21.17%	-88.96%	-14.12%
	561200	COMPUTER SOFTWARE	586,460	385,006	0	344,542	0	344,542	40,464	10.51%	-100.00%	-2.37%
	561500	EXPENDABLE EQUIPMENT	119,700	110,817	2,274	27,906	941	28,848	81,969	73.97%	-97.95%	-72.53%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	70,690	22,618	54,497	3,983	58,479	12,211	17.27%	-68.00%	-15.90%
	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%	-96.58%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	54,985	0	29,189	0	29,189	25,797	46.92%	-100.00%	-42.09%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	303,132	1,157	63,247	11,243	74,489	228,643	75.43%	-99.62%	-77.24%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	36,975,644	3,113,421	29,748,541	1,266,827	31,015,369	5,960,275	16.12%	-91.58%	-12.23%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	38,509	38,509	0	0	0	0	38,509	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	22,011	0	22,011	(22,011)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,013,901	1,013,901	0	0	0	0	1,013,901	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	1,261,656	1,201,030	129,488	1,092,314	0	1,092,314	108,716	9.05%	-89.22%	-0.78%
	519910	EXTRA ACTIVITY SALARIES	0	30,000	0	24,888	0	24,888	5,112	17.04%	-100.00%	-9.50%
	521000	STATE HEALTH INSURANCE	13,500	13,500	877	13,519	0	13,519	(19)	-0.14%	-93.50%	9.24%
	522000	FICA	0	0	275	2,378	0	2,378	(2,378)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	2,677	35,387	0	35,387	(27,424)	-344.40%	-66.39%	384.80%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	8,839	74,541	0	74,541	53,347	41.71%	-93.09%	-36.42%
	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	142,157	1,265,037	0	1,265,037	2,024,754	61.55%	-95.68%	-58.05%
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%	-98.44%
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	20,199	475,661	0	475,661	(475,661)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	5,025	56,309	0	56,309	(42,809)	-317.10%	-62.78%	355.02%
	522000	FICA	0	0	273	6,638	0	6,638	(6,638)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	0	5,061	0	5,061	2,787	35.52%	-100.00%	-29.65%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	43	1,842	0	1,842	(801)	-76.96%	-95.83%	93.04%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
ENTERPRISE OPERATIONS Total			61,672	61,672	25,541	545,511	0	545,511	(483,839)	-784.54%	-58.59%	864.95%
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	7,871,294	30,000	1,530,000	0	1,530,000	6,341,294	80.56%	-99.62%	-78.80%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	7,871,294	30,000	1,530,000	0	1,530,000	6,341,294	80.56%	-99.62%	-78.80%
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	1,483,111,561	124,252,988	1,232,395,423	31,310,650	1,263,706,074	219,405,488	14.79%	-91.62%	-9.35%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	52,253	227,661	0	227,661	(227,661)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	58,039	122,682	96,293	440,784	0	440,784	(318,102)	-259.29%	-21.51%	291.95%
	412250	FUNDRAISING/MISC. SALES	0	0	113,668	749,477	0	749,477	(749,477)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	15,685	99,372	0	99,372	(99,372)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	46,981	280,906	0	280,906	(280,906)	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	1,442	28,759	0	28,759	(28,759)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	7,503	148,286	0	148,286	(148,286)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	925	0	925	(925)	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	25	25	0	25	(25)	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	59,747	108,989	0	108,989	(108,989)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,355,672	11,726,285	476,770	29,086,961	0	29,086,961	(17,360,676)	-148.05%	-95.93%	170.60%
	419951	10% - OTHER LOCAL REVENUES	412,268	403,010	37,370	490,316	0	490,316	(87,306)	-21.66%	-90.73%	32.72%
LOCAL REVENUES Total			10,833,428	12,274,428	907,737	31,662,463	0	31,662,463	(19,388,035)	-157.95%	-92.60%	181.41%
INTEREST	415000	INVESTMENT INCOME	0	0	1,410	14,892	0	14,892	(14,892)	NA	NA	NA
INTEREST Total			0	0	1,410	14,892	0	14,892	(14,892)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,479,840	13,599,840	1,557,937	14,940,643	0	14,940,643	(1,340,803)	-9.86%	-88.54%	19.85%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	9,136,117	373,847	2,626,531	0	2,626,531	6,509,586	71.25%	-95.91%	-68.64%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,128,596	22,735,957	1,931,783	17,567,173	0	17,567,173	5,168,784	22.73%	-91.50%	-15.71%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	548,976	237,123	237,123	0	237,123	311,853	56.81%	-56.81%	-52.88%
	445200	OTH FED GRANTS THRU GA DOE	78,283,360	153,325,637	9,377,734	74,190,059	0	74,190,059	79,135,578	51.61%	-93.88%	-47.21%
	445300	ALL OTHER FEDERAL GRANTS	2,941,519	3,298,074	96,879	1,749,048	0	1,749,048	1,549,026	46.97%	-97.06%	-42.15%
	445350	CARES ACT-ESSER	351,554,915	543,300,777	99,514	81,096,918	0	81,096,918	462,203,859	85.07%	-99.98%	-83.72%
	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	701,580,615	9,811,251	157,273,147	0	157,273,147	544,307,467	77.58%	-98.60%	-75.55%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,468,766	78,391	2,037,190	0	2,037,190	3,431,576	62.75%	-98.57%	-59.36%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,468,766	78,391	2,037,190	0	2,037,190	3,431,576	62.75%	-98.57%	-59.36%
TOTAL REVENUE			464,073,552	742,059,765	12,730,572	208,554,865	0	208,554,865	533,504,900	71.90%	-98.28%	-69.34%
INSTRUCTION												
	511000	TEACHERS	15,983,463	22,701,442	2,626,304	13,983,457	0	13,983,457	8,717,985	38.40%	-88.43%	-32.80%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	17,696	125,282	309,470	0	309,470	(291,774)	-1648.84%	607.98%	1807.82%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	17,500	17,500	0	17,500	(17,500)	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	336,089	0	336,089	2,369,252	87.58%	-99.98%	-86.45%
	511800	ART - MUSIC - PE	36,979	65,652	112,617	139,052	0	139,052	(73,400)	-111.80%	71.54%	131.06%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,476,072	602,314	4,393,499	0	4,393,499	2,082,573	32.16%	-90.70%	-25.99%
	514500	INTERPRETER	396,899	329,734	35,799	316,500	0	316,500	13,234	4.01%	-89.14%	4.71%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,826	140,932	0	140,932	40,588	22.36%	-91.28%	-15.30%
	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	19,500	19,500	0	19,500	107,212	84.61%	-84.61%	-83.21%
	517200	ELEMENTARY COUNSELOR	0	0	1,500	1,500	0	1,500	(1,500)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	1,000	1,000	0	1,000	(1,000)	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 PERSONNEL	0	3,783,114	457,295	3,730,607	0	3,730,607	52,507	1.39%	-87.91%	7.58%
	519900	OTHER SALARIES & COMPENSATION	22,451,966	69,119,055	345,300	18,858,467	0	18,858,467	50,260,588	72.72%	-99.50%	-70.24%
	519910	EXTRA ACTIVITY SALARIES	183,923	183,923	0	62,433	0	62,433	121,490	66.05%	-100.00%	-62.97%
	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	433,135	3,722,517	0	3,722,517	8,536,318	69.63%	-96.47%	-66.87%
	522000	FICA	0	0	924	4,917	0	4,917	(4,917)	NA	NA	NA

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523000	TEACHERS RETIREMENT SYSTEM	4,033,819	14,947,933	351,662	3,556,609	0	3,556,609	11,391,324	76.21%	-97.65%	-74.04%	
529000	OTHER EMPLOYEE BENEFITS	1,198,735	4,593,623	139,902	1,277,941	0	1,277,941	3,315,682	72.18%	-96.95%	-69.65%	
530000	PURCHASED PROF/TECH SERVICES	36,225,844	5,881,296	206,122	1,085,539	346,480	1,432,019	4,449,278	75.65%	-96.50%	-79.86%	
532100	CONTRACTED SERV-TEACHERS	2,008,053	9,999,512	69,793	1,962,384	316,950	2,279,334	7,720,178	77.21%	-99.30%	-78.59%	
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	7,405	52,751	0	52,751	(52,751)	NA	NA	NA	
544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	8,940	33,015	0	33,015	(33,015)	NA	NA	NA	
544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA	
544400	OTHER RENTALS	0	0	23,824	123,722	15,240	138,962	(138,962)	NA	NA	NA	
553000	COMMUNICATION	502,000	998,560	6,252	15,940	1,000	16,940	981,620	98.30%	-99.37%	-98.26%	
553200	COMMUNICATION-WEB SUBSCRPT/I	6,875,134	10,285,135	130,835	6,139,940	259,244	6,399,184	3,885,951	37.78%	-98.73%	-34.88%	
556100	TUITION TO OTHER GEORGIA LUAS	0	14,994	0	0	0	0	14,994	100.00%	-100.00%	-100.00%	
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	178,667	16,738	84,574	0	84,574	94,092	52.66%	-90.63%	-48.36%	
559500	OTHER PURCHASED SERVICES	28,000	0	91,114	313,030	2,569	315,599	(315,599)	NA	NA	NA	
561000	SUPPLIES	14,420,463	14,405,672	876,215	4,755,682	1,830,521	6,586,203	7,819,468	54.28%	-93.92%	-63.99%	
561099	SURPLUS	4,313,026	3,948,904	2,514	116,534	0	116,534	3,832,371	97.05%	-99.94%	-96.78%	
561100	SUPPLIES - TECHNOLOGY RELATED	299,783	889,587	44,368	256,484	83,278	339,762	549,825	61.81%	-95.01%	-68.55%	
561200	COMPUTER SOFTWARE	689,466	417,757	0	63,122	17,156	80,278	337,479	80.78%	-100.00%	-83.52%	
561500	EXPENDABLE EQUIPMENT	1,745,834	8,133,287	361,911	1,993,112	708,320	2,701,432	5,431,855	66.79%	-95.55%	-73.27%	
561600	EXPENDABLE COMPUTER EQUIPMEN	1,349,466	41,483,467	1,334,188	5,797,883	6,893,469	12,691,353	28,792,114	69.41%	-96.78%	-84.75%	
564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,699,426	31,774	3,625,578	8,492	3,634,070	1,065,356	22.67%	-99.32%	-15.84%	
564100	TEXTBOOKS - PRINTED	11,352,784	24,027,153	4,623	14,030,695	4,568	14,035,263	9,991,890	41.59%	-99.98%	-36.30%	
564200	BOOKS (OTHER THAN TEXTBOOKS)	423,189	6,127,207	59,538	426,378	370,589	796,967	5,330,240	86.99%	-99.03%	-92.41%	
573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	470,792	14,343	82,545	28,402	110,946	359,846	76.43%	-96.95%	-80.87%	
573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	787,688	18,921	308,401	320,688	629,089	158,599	20.13%	-97.60%	-57.29%	
581000	DUES AND FEES	123,634	56,123	157,402	1,254,524	24,399	1,278,923	(1,222,800)	-2178.79%	180.46%	2338.52%	
589000	OTHER EXPENDITURES	0	0	1,118,013	3,817,083	31,714	3,848,797	(3,848,797)	NA	NA	NA	
INSTRUCTION Total		137,644,384	270,996,783	9,871,185	97,210,905	11,263,078	108,473,983	162,522,800	59.97%	-96.36%	-60.87%	
PUPIL SERVICES												
511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA	
511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	900	6,215	0	6,215	(4,573)	-278.39%	-45.21%	312.79%	
511600	PROF DEVELOPMENT STIPENDS	0	51,960	0	252,000	3,500	255,500	(203,540)	-391.72%	-100.00%	429.08%	
511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA	
514000	AIDES AND PARAPROFESSIONALS	0	0	38,939	301,322	0	301,322	(301,322)	NA	NA	NA	
514200	SALARY OF CLERICAL STAFF	0	0	10,500	10,500	0	10,500	(10,500)	NA	NA	NA	
514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA	
514600	ATHLETICS PERSONNEL	0	0	3,500	3,500	0	3,500	(3,500)	NA	NA	NA	
516300	SCH NURSE/SPEC EDUC NURSE LPN	76,504	77,510	37,946	90,815	0	90,815	(13,305)	-17.17%	-51.04%	27.82%	
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	98,369	865,101	0	865,101	170,006	16.42%	-90.50%	-8.83%	
517200	ELEMENTARY COUNSELOR	0	0	26,000	26,000	0	26,000	(26,000)	NA	NA	NA	
517300	SECONDARY COUNSELOR	0	133,406	37,000	165,669	0	165,669	(32,263)	-24.18%	-72.27%	35.47%	
517400	SCHOOL PSYCHOLOGIST	0	32,583	16,500	16,500	0	16,500	16,083	49.36%	-49.36%	-44.76%	
517600	SCHOOL SOCIAL WORKER	129,819	126,717	42,777	175,509	0	175,509	(48,792)	-38.50%	-66.24%	51.10%	
517700	FAMILY SERVICES/PARENT COORD	1,261,977	1,423,312	79,312	789,312	0	789,312	634,000	44.54%	-94.43%	-39.50%	
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	32,269	272,690	0	272,690	(256,690)	-1604.31%	101.68%	1759.25%	
519100	OTHER ADMINISTRATIVE PERSONNE	1,386,088	4,108,886	328,546	1,202,886	0	1,202,886	2,906,000	70.72%	-92.00%	-68.06%	
519900	OTHER SALARIES & COMPENSATION	3,397,116	19,063,429	1,057,412	11,142,913	0	11,142,913	7,920,516	41.55%	-94.45%	-36.23%	
519910	EXTRA ACTIVITY SALARIES	0	10,160	0	0	0	0	10,160	100.00%	-100.00%	-100.00%	
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	280,968	2,272,733	0	2,272,733	458,303	16.78%	-89.71%	-9.22%	

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	522000	FICA	0	0	3,737	15,494	0	15,494	(15,494)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,369,844	290,311	2,392,793	0	2,392,793	977,050	28.99%	-91.39%	-22.54%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	175,155	944,219	57,417	514,965	0	514,965	429,254	45.46%	-93.92%	-40.50%
	530000	PURCHASED PROF/TECH SERVICES	32,720,179	21,907,642	449,876	3,699,066	3,111,590	6,810,655	15,096,986	68.91%	-97.95%	-81.58%
	543000	REPAIR & MAINTENANCE SERVICE	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
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	83,727	103,784	8,568	64,672	8,404	73,076	30,708	29.59%	-91.74%	-32.02%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,582,861	2,829,221	0	971,405	124,630	1,096,035	1,733,186	61.26%	-100.00%	-62.54%
	558000	TRAVEL - EMPLOYEES	36,500	85,434	74	10,176	0	10,176	75,258	88.09%	-99.91%	-87.01%
	559500	OTHER PURCHASED SERVICES	8,000	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	619,061	1,893,456	48,941	768,303	68,356	836,660	1,056,797	55.81%	-97.42%	-55.73%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,250	0	6,209	321	6,531	2,719	29.40%	-100.00%	-26.77%
	561200	COMPUTER SOFTWARE	4,742	21,000	0	12,000	0	12,000	9,000	42.86%	-100.00%	-37.66%
	561500	EXPENDABLE EQUIPMENT	72,348	694,751	2,985	109,151	40,148	149,299	545,451	78.51%	-99.57%	-82.86%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	225,099	2,661	62,123	27,748	89,870	135,229	60.08%	-98.82%	-69.89%
	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	183,463	2,102	37,247	4,677	41,924	141,539	77.15%	-98.85%	-77.85%
	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	45,790	1,880	16,157	1,940	18,097	27,693	60.48%	-95.89%	-61.51%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			44,719,620	61,282,044	2,959,493	26,273,426	3,391,315	29,664,741	31,617,302	51.59%	-95.17%	-53.23%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,540	528	10,104	0	10,104	(7,563)	-297.73%	-79.22%	333.88%
	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%	-56.25%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	24,240	0	24,240	(16,490)	-212.77%	-100.00%	241.21%
	514200	SALARY OF CLERICAL STAFF	87,606	75,871	8,378	76,969	0	76,969	(1,098)	-1.45%	-88.96%	10.67%
	517700	FAMILY SERVICES/PARENT COORD	0	0	500	500	0	500	(500)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	43,093	333,518	0	333,518	9,521	2.78%	-87.44%	6.06%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	130,688	640,072	0	640,072	(501,805)	-362.92%	-5.48%	405.01%
	519900	OTHER SALARIES & COMPENSATION	0	951,181	0	139,500	0	139,500	811,681	85.33%	-100.00%	-84.00%
	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	17,358	107,019	0	107,019	(16,569)	-18.32%	-80.81%	29.07%
	522000	FICA	0	0	2,133	9,774	0	9,774	(9,774)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	25,642	164,009	0	164,009	(81,721)	-99.31%	-68.84%	117.43%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	3,076	44,344	0	44,344	7,210	13.99%	-94.03%	-6.17%
	530000	PURCHASED PROF/TECH SERVICES	26,923,178	1,283,771	46,395	138,190	15,855	154,045	1,129,726	88.00%	-96.39%	-88.26%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	2,000	0	4,000	0	4,000	(2,000)	-100.00%	-100.00%	118.18%
	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	1,267	1,555	0	1,555	945	37.81%	-49.33%	-32.16%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,326,966	4,339	13,315	3,465	16,780	1,310,186	98.74%	-99.67%	-98.91%
	558000	TRAVEL - EMPLOYEES	80,557	72,577	1,327	16,340	4,392	20,732	51,845	71.43%	-98.17%	-75.44%
	559500	OTHER PURCHASED SERVICES	26,566	33,427	0	6,700	9,840	16,540	16,887	50.52%	-100.00%	-78.13%
	561000	SUPPLIES	287,024	365,272	32,932	181,929	11,207	193,136	172,136	47.13%	-90.98%	-45.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	10,383	79	381	0	381	10,002	96.33%	-99.24%	-96.00%
	561200	COMPUTER SOFTWARE	320,231	317,781	0	4,388	0	4,388	313,394	98.62%	-100.00%	-98.49%
	561500	EXPENDABLE EQUIPMENT	35,300	91,157	15,473	63,545	6,125	69,670	21,487	23.57%	-83.03%	-23.95%
	561600	EXPENDABLE COMPUTER EQUIPMEN	42,624	50,133	7,641	54,929	3,320	58,250	(8,117)	-16.19%	-84.76%	19.53%
	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%	-68.37%

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	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	48,335	45,648	1,700	18,813	1,457	20,270	25,378	55.59%	-96.28%	-55.04%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,655,586	5,370,592	342,548	2,062,685	59,412	2,122,097	3,248,495	60.49%	-93.62%	-58.10%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	70,850	3,060	24,340	0	24,340	46,510	65.65%	-95.68%	-62.52%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	73,245	0	4,080	0	4,080	69,165	94.43%	-100.00%	-93.92%
	511600	PROF DEVELOPMENT STIPENDS	211,226	12,193,541	13,624	1,104,596	386	1,104,982	11,088,558	90.94%	-99.89%	-90.12%
	516100	TECHNOLOGY SPECIALIST	10,204	10,204	0	0	0	0	10,204	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	5,400	0	5,400	54,600	91.00%	-100.00%	-90.18%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	15,395,468	1,471,940	12,354,044	0	12,354,044	3,041,424	19.76%	-90.44%	-12.46%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,750,479	0	343,289	0	343,289	2,407,189	87.52%	-100.00%	-86.38%
	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	3,223,930	276,729	2,350,031	0	2,350,031	873,899	27.11%	-91.42%	-20.48%
	522000	FICA	0	0	6,859	41,709	0	41,709	(41,709)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,179,039	282,072	2,417,303	0	2,417,303	761,736	23.96%	-91.13%	-17.05%
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,787,030	43,720	438,188	0	438,188	1,348,842	75.48%	-97.55%	-73.25%
	530000	PURCHASED PROF/TECH SERVICES	27,851,166	6,054,709	143,007	1,103,560	386,487	1,490,047	4,564,663	75.39%	-97.64%	-80.12%
	532100	CONTRACTED SERV-TEACHERS	0	60,057	700	63,090	245	63,335	(3,278)	-5.46%	-98.83%	14.60%
	536100	PER DIEM AND FEES	0	28,563	0	2,400	0	2,400	26,163	91.60%	-100.00%	-90.83%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	51,649	2,747,116	0	6,817	0	6,817	2,740,299	99.75%	-100.00%	-99.73%
	553400	SBITA greater than 12 months	0	15,000	0	10,875	0	10,875	4,125	27.50%	-100.00%	-20.91%
	558000	TRAVEL - EMPLOYEES	218,869	2,059,619	120,960	471,891	91,067	562,957	1,496,661	72.67%	-94.13%	-75.01%
	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	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	174,720	2,112,388	382	139,644	53,992	193,635	1,918,753	90.83%	-99.98%	-92.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	0	308	0	308	24,773	98.77%	-100.00%	-98.66%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	3,252,508	0	375	290	665	3,251,843	99.98%	-100.00%	-99.99%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	423,129	0	276,208	0	276,208	146,920	34.72%	-100.00%	-28.79%
	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	7,184,810	1,339	82,127	66,108	148,235	7,036,575	97.94%	-99.98%	-98.75%
	581000	DUES AND FEES	2,355,564	3,640,381	159,543	610,672	87,474	698,146	2,942,235	80.82%	-95.62%	-81.70%
	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	66,608,197	2,523,935	21,850,946	686,047	22,536,993	44,071,204	66.16%	-96.21%	-64.21%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	500	500	0	500	(500)	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	29,500	29,500	0	29,500	(29,500)	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%	-90.50%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	22	22	0	22	(22)	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	755	7,146	0	7,146	67,054	90.37%	-98.98%	-89.49%
	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	4,124	39,534	4,952	44,486	59,698	57.30%	-96.04%	-58.60%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,199,766	34,901	320,702	4,952	325,654	2,874,112	89.82%	-98.91%	-89.07%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	29,586	0	29,586	(29,586)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	217,848	20,803	181,804	0	181,804	36,044	16.55%	-90.45%	-8.96%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	256,511	379,839	65,637	650,596	0	650,596	(270,757)	-71.28%	-82.72%	86.85%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,476,153	3,514,517	161,126	1,871,664	0	1,871,664	1,642,853	46.74%	-95.42%	-41.90%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,622,081	0	52,000	0	52,000	1,570,081	96.79%	-100.00%	-96.50%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	361,696	695,314	34,415	367,549	0	367,549	327,765	47.14%	-95.05%	-42.33%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	522000	FICA	0	0	3,389	25,388	0	25,388	(25,388)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	546,452	939,062	46,857	580,336	0	580,336	358,726	38.20%	-95.01%	-32.58%
	529000	OTHER EMPLOYEE BENEFITS	112,944	215,402	5,317	74,771	0	74,771	140,631	65.29%	-97.53%	-62.13%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	911,245	14,978	290,550	353	290,903	620,343	68.08%	-98.36%	-65.22%
	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	849	0	849	9,151	91.51%	-100.00%	-90.74%
	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	4,669	26,606	0	26,606	31,394	54.13%	-91.95%	-49.96%
	561000	SUPPLIES	4,128,638	207,176	2,106	23,541	54	23,595	183,581	88.61%	-98.98%	-87.60%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	9,400	0	277	0	277	9,123	97.05%	-100.00%	-96.79%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	83,585	0	1,868	0	1,868	81,717	97.77%	-100.00%	-97.56%
	561600	EXPENDABLE COMPUTER EQUIPMEN	95,852	265,120	0	29,245	0	29,245	235,875	88.97%	-100.00%	-87.97%
	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	2,095	8,163	0	8,163	19,837	70.85%	-92.52%	-68.20%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,685,807	9,168,090	364,965	4,214,793	407	4,215,199	4,952,890	54.02%	-96.02%	-49.85%
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	10,500	10,500	0	10,500	(10,500)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	100,027	57,274	136,980	0	136,980	(36,953)	-36.94%	-42.74%	49.39%
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	16,321	36,302	0	36,302	26,305	42.02%	-73.93%	-36.74%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	757,325	98,629	1,016,116	0	1,016,116	(258,791)	-34.17%	-86.98%	46.37%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-85.36%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	144,480	18,190	194,710	0	194,710	(50,230)	-34.77%	-87.41%	47.02%
	522000	FICA	0	0	2,177	12,270	0	12,270	(12,270)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	54,832	23,122	234,426	0	234,426	(179,594)	-327.53%	-57.83%	366.40%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	2,418	33,887	0	33,887	91,687	73.01%	-98.07%	-70.56%
	530000	PURCHASED PROF/TECH SERVICES	26,178,145	928,211	0	35,508	0	35,508	892,703	96.17%	-100.00%	-95.83%
	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%	6.91%
	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%	-91.17%
	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	47,045,015	0	4,223,728	0	4,223,728	42,821,287	91.02%	-100.00%	-90.21%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,376,286	51,678,003	228,631	6,265,047	2,892	6,267,938	45,410,065	87.87%	-99.56%	-86.77%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,824	0	10,511	0	10,511	(7,687)	-272.23%	-100.00%	306.07%
	513000	PRINCIPAL	0	0	59,094	69,189	0	69,189	(69,189)	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	86,500	86,500	0	86,500	(86,500)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	160,791	139,079	107,622	243,590	0	243,590	(104,511)	-75.15%	-22.62%	91.07%
	514800	ACCOUNTANT	0	0	15,301	180,189	0	180,189	(180,189)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	500	500	0	500	(500)	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%	-70.53%
	521000	STATE HEALTH INSURANCE	54,000	60,600	9,945	76,975	0	76,975	(16,375)	-27.02%	-83.59%	38.57%
	522000	FICA	0	0	1,615	3,791	0	3,791	(3,791)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	7,596	59,454	0	59,454	(37,494)	-170.74%	-65.41%	195.35%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	5,202	53,741	0	53,741	95,528	64.00%	-96.51%	-60.72%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	734,443	0	17,000	12,082	29,082	705,362	96.04%	-100.00%	-97.47%
	553000	COMMUNICATION	0	0	0	236	0	236	(236)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
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 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			27,958,823	6,611,569	293,376	2,281,499	12,082	2,293,581	4,317,988	65.31%	-95.56%	-62.36%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	3,000	3,000	0	3,000	(3,000)	NA	NA	NA
	514800	ACCOUNTANT	0	0	22,867	86,203	0	86,203	(86,203)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	500	500	0	500	(500)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,000	8,000	0	8,000	(8,000)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	3,500	3,500	0	3,500	(3,500)	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	435	640	0	640	(640)	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	1,093,395	21,576	260,531	307,389	567,920	525,475	48.06%	-98.03%	-74.01%
	558000	TRAVEL - EMPLOYEES	0	6,955	308	1,698	0	1,698	5,257	75.59%	-95.57%	-73.37%
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.80%
	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%	-92.46%
	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%	9.07%
SUPPORT SERVICES - BUSINESS Total			26,102,645	1,365,901	60,186	582,083	307,389	889,472	476,430	34.88%	-95.59%	-53.51%
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	92,750	92,750	0	92,750	(92,750)	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	11,950	141,574	141,574	0	141,574	(129,624)	-1084.72%	1084.72%	1192.42%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	16,500	16,500	0	16,500	(16,500)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	30,500	30,500	0	30,500	(30,500)	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%	-61.57%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	448	448	0	448	(448)	NA	NA	NA
	522000	FICA	0	0	3,033	3,033	0	3,033	(3,033)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	339,632	2,308	164,018	0	164,018	175,615	51.71%	-99.32%	-47.32%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,760,956	0	1,429,416	779,456	2,208,872	3,552,083	61.66%	-100.00%	-72.93%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	0	12,141	13,900	0	13,900	(13,900)	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%	9.09%
	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	29,685,957	0	13,038	1,938	14,976	29,670,981	99.95%	-100.00%	-99.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,055,024	3,553,470	0	757	1,379	2,137	3,551,333	99.94%	-100.00%	-99.98%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	40,000	116,023	0	76,521	37,023	113,544	2,479	2.14%	-100.00%	-28.05%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,401,005	0	153,188	201,042	354,230	5,046,775	93.44%	-100.00%	-96.91%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	1,637,747	21,899	21,899	1,581,625	1,603,524	34,223	2.09%	-98.66%	-98.54%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,241,413	64,615,160	321,154	4,902,180	2,602,462	7,504,642	57,110,518	88.39%	-99.50%	-91.72%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	4,200	963,762	217,598	510,921	81,760	592,681	371,081	38.50%	-77.42%	-42.17%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	31,000	31,000	0	31,000	(31,000)	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	5,500	5,500	0	5,500	(5,500)	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%	-59.18%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	423	428	0	428	(428)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	275,279	16,611	131,224	0	131,224	144,056	52.33%	-93.97%	-48.00%
	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	0	4,547	1,668	6,215	3,785	37.85%	-100.00%	-50.39%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	756	756	0	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%	-89.27%
	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	619,125	2,409	189,575	40,820	230,395	388,730	62.79%	-99.61%	-66.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	732,986	2,680,578	2,751,556	5,432,134	15,221,584	73.70%	-96.45%	-85.84%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,785,843	26,968,900	1,007,284	5,181,993	2,880,725	8,062,718	18,906,182	70.10%	-96.27%	-79.04%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	4,250	4,250	0	4,250	(4,250)	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	5,750	5,750	0	5,750	(5,750)	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	68,460	10,000	10,000	0	10,000	58,460	85.39%	-85.39%	-84.07%
	519100	OTHER ADMINISTRATIVE PERSONNE	276,416	169,101	155,849	682,393	0	682,393	(513,292)	-303.54%	-7.84%	340.23%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	500	342,500	0	342,500	1,141,060	76.91%	-99.97%	-74.81%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	61,172	16,225	76,755	0	76,755	(15,583)	-25.47%	-73.48%	36.88%
	522000	FICA	0	0	2,429	8,721	0	8,721	(8,721)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	25,667	137,210	0	137,210	(89,115)	-185.29%	-46.63%	211.23%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	1,957	22,248	0	22,248	26,811	54.65%	-96.01%	-50.53%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	3,414,362	243,750	406,425	31,541	437,966	2,976,396	87.17%	-92.86%	-87.01%
	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%	-97.13%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	90,300	0	90,300	32,100	26.23%	-100.00%	-19.52%
	558000	TRAVEL - EMPLOYEES	42,500	47,500	224	2,542	0	2,542	44,958	94.65%	-99.53%	-94.16%
	561000	SUPPLIES	209,500	185,000	1,043	1,728	35,006	36,734	148,266	80.14%	-99.44%	-98.98%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	1,475	5,389	850	6,239	20,861	76.98%	-94.56%	-78.31%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	0	349	13,041	13,389	66,408	83.22%	-100.00%	-99.52%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	169,470	0	61,758	3,710	65,469	104,001	61.37%	-100.00%	-60.24%
	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	5,998,210	469,118	1,858,668	84,148	1,942,816	4,055,394	67.61%	-92.18%	-66.20%
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	38,265	318,701	0	318,701	141,440	30.74%	-91.68%	-24.44%
	521000	STATE HEALTH INSURANCE	0	0	2,281	10,769	0	10,769	(10,769)	NA	NA	NA
	522000	FICA	0	0	176	909	0	909	(909)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	1,080	0	1,080	(1,080)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	0	73,994	1,435	14,258	0	14,258	59,736	80.73%	-98.06%	-78.98%
	530000	PURCHASED PROF/TECH SERVICES	10,000	427	0	427	0	427	0	0.00%	-100.00%	9.09%
	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	2,504	2,504	0	2,504	10,000	79.97%	-79.97%	-78.15%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	12,000	9,073	819	1,994	2,404	4,398	4,676	51.53%	-90.97%	-76.03%
	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	326,299	4,282	8,698	6,316	15,014	311,285	95.40%	-98.69%	-97.09%
	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	49,762	359,340	8,720	368,059	281,863	43.37%	-92.34%	-39.68%
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	187,500	187,500	0	187,500	3,414,797	94.79%	-94.79%	-94.32%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	6,000	6,000	0	6,000	(6,000)	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%	-78.31%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	116	116	0	116	(116)	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	12,729	90,862	0	90,862	191,329	67.80%	-95.49%	-64.87%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	454,578	0	91,209	0	91,209	363,368	79.94%	-100.00%	-78.11%
	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	206,345	1,520,528	0	1,520,528	20,227,386	93.01%	-99.05%	-92.37%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	575	1,603	0	1,603	(1,603)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	234	432	0	432	(432)	NA	NA	NA
	522000	FICA	0	0	8	22	0	22	(22)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	2	0	2	(2)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	733,270	2,880	634,263	10,075	644,338	88,932	12.13%	-99.61%	-5.64%
	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%	7.88%
	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%	-17.27%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	19,000	518	14,576	3,499	18,075	925	4.87%	-97.28%	-16.31%
	530500	ATHLETIC EVENT STAFF	128,000	604,300	0	604,297	0	604,297	3	0.00%	-100.00%	9.09%
	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	14,100	968	13,295	0	13,295	805	5.71%	-93.13%	2.86%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	38,000	0	14,642	1,560	16,202	21,798	57.36%	-100.00%	-57.97%
	558200	PLAYOFF PAYOUT	30,000	70,000	2,283	42,919	9,679	52,598	17,402	24.86%	-96.74%	-33.11%
	561000	SUPPLIES	126,082	39,182	0	25,578	8,568	34,146	5,037	12.85%	-100.00%	-28.79%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	56,600	11,353	51,147	5,011	56,158	442	0.78%	-79.94%	-1.42%
	561510	ATHLETICS UNIFORMS	350,000	668,500	1,272	352,614	15,174	367,787	300,713	44.98%	-99.81%	-42.46%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	656,500	5,031	489,723	16,365	506,088	150,412	22.91%	-99.23%	-18.62%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	18,300	0	18,278	0	18,278	22	0.12%	-100.00%	8.96%
	581000	DUES AND FEES	60,000	61,300	0	58,987	0	58,987	2,313	3.77%	-100.00%	4.97%
	581300	ATHLETICS-HOTEL	40,000	57,000	0	45,336	0	45,336	11,664	20.46%	-100.00%	-13.23%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	3,045,352	25,121	2,376,840	69,930	2,446,771	598,582	19.66%	-99.18%	-14.86%
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	1,596,203	0	682,910	0	682,910	913,293	57.22%	-100.00%	-53.33%
	530001	ARCHITECT/ENGINEER	5,790,672	6,877,632	0	193,896	224,022	417,918	6,459,714	93.92%	-100.00%	-96.92%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	119,152,710	1,674,397	14,613,753	1,959,304	16,573,057	102,579,653	86.09%	-98.59%	-86.62%
	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	132,240,969	1,674,397	15,490,558	2,183,326	17,673,884	114,567,085	86.64%	-98.73%	-87.22%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	881,987	37,370	490,316	0	490,316	391,671	44.41%	-95.76%	-39.35%
	599000	OTHER USES	0	0	1,627,366	18,175,008	0	18,175,008	(18,175,008)	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	881,987	1,664,736	18,665,324	0	18,665,324	(17,783,337)	-2016.28%	88.75%	2208.67%
TOTAL EXPENDITURES			775,299,990	732,429,358	22,097,136	211,417,516	23,556,885	234,974,401	497,454,957	67.92%	-96.98%	-68.51%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2024
 (UNAUDITED)

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,746,149	125,353,441	0	125,353,441	303,646,559	70.78%	-97.03%	-68.12%
	412150	CLUB DUES AND FEES	0	0	500,253	3,493,062	0	3,493,062	(3,493,062)	NA	NA	NA
	412200	DONATIONS	11,000	90,068	0	85,742	0	85,742	4,326	4.80%	-100.00%	3.85%
	412250	FUNDRAISING/MISC. SALES	0	0	415	5,588,468	0	5,588,468	(5,588,468)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	63,547	433,945	0	433,945	(433,945)	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,090,068	13,310,365	134,954,658	0	134,954,658	294,135,410	68.55%	-96.90%	-65.69%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,763,375	26,873,984	0	26,873,984	(24,073,984)	-859.79%	-1.31%	947.04%
INTEREST Total			2,800,000	2,800,000	2,763,375	26,873,984	0	26,873,984	(24,073,984)	-859.79%	-1.31%	947.04%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	951,931	1,066,470	0	1,066,470	(1,066,470)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	951,931	1,066,470	0	1,066,470	(1,066,470)	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	175,394,337	178,811,066	0	178,811,066	(178,811,066)	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	175,394,337	178,811,066	0	178,811,066	(178,811,066)	NA	NA	NA
TOTAL REVENUE			431,811,000	431,890,068	192,420,009	341,706,178	0	341,706,178	90,183,891	20.88%	-55.45%	-13.69%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	750	750	0	750	4,250	85.00%	-85.00%	-83.64%
	561000	SUPPLIES	500	500	0	292	0	292	208	41.69%	-100.00%	-36.39%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	29,713	616,804	195,966	812,771	(1,772,771)	184.66%	-103.10%	-170.09%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	361,558	24,211	385,769	574,231	59.82%	-100.00%	-58.91%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	30,463	979,404	220,177	1,199,582	(1,194,082)	-21710.57%	453.87%	19326.20%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	5.21%
	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%	4.64%
	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%	-27.12%
	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%	-21.26%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	32,631,246	197,806	1,612,779	15,008,820	16,621,598	16,009,647	49.06%	-99.39%	-94.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	11,114,410	16,329	16,329	10,813,346	10,829,675	284,735	2.56%	-99.85%	-99.84%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	44,245,656	214,135	1,629,108	25,822,166	27,451,273	16,794,383	37.96%	-99.52%	-95.98%
INSTRUCTIONAL STAFF TRAINING	561000	SUPPLIES	0	3,495	0	0	0	0	3,495	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			0	3,495	0	0	0	0	3,495	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,908	28,711	0	28,711	(28,711)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	27,085	475,223	0	475,223	6,524,777	93.21%	-99.61%	-92.59%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	51,899	0	51,899	948,101	94.81%	-99.64%	-94.34%
	522000	FICA	0	0	420	3,197	0	3,197	(3,197)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	5,993	93,452	0	93,452	906,548	90.65%	-99.40%	-89.81%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	11,011	0	11,011	988,989	98.90%	-99.97%	-98.80%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	6,287	15,683	21,970	71,842	76.58%	-100.00%	-92.69%
	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%	-94.65%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	41,326	713,837	32,075	745,912	10,253,002	93.22%	-99.62%	-92.92%

DEKALB COUNTY BOARD OF EDUCATION
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STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			1,008,000	731,685	0	0	0	0	731,685	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	265,580	2,590,620	10,570,295	13,160,915	4,839,085	26.88%	-98.52%	-84.30%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	265,580	2,590,620	10,570,295	13,160,915	4,839,085	26.88%	-98.52%	-84.30%
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	4,560	3,004,365	0	3,004,365	(3,004,365)	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	4,560	3,004,365	0	3,004,365	(3,004,365)	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	9,621	9,621	0	9,621	4,903,341	99.80%	-99.80%	-99.79%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	139	139	0	139	(139)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	1,822	1,822	0	1,822	741,653	99.75%	-99.75%	-99.73%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	171	171	0	171	99,506	99.83%	-99.83%	-99.81%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,638,405)	0	116,732	915	117,647	(2,756,052)	104.46%	-100.00%	-104.83%
	530001	ARCHITECT/ENGINEER	8,318,082	35,711,364	259,917	6,714,485	11,129,502	17,843,987	17,867,377	50.03%	-99.27%	-79.49%
	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%	-99.74%
	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	388,797,362	6,166,168	32,947,756	72,290,036	105,237,792	283,559,570	72.93%	-98.41%	-90.76%
	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%	-99.80%
	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	317,350	716,188	289,889	1,006,077	266,579	20.95%	-75.06%	-38.61%
	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	462,216,646	6,755,189	40,521,803	83,710,341	124,232,145	337,984,502	73.12%	-98.54%	-90.44%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	175,394,337	178,763,461	0	178,763,461	(95,360,019)	-114.34%	110.30%	133.82%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	175,394,337	178,763,461	0	178,763,461	(95,360,019)	-114.34%	110.30%	133.82%
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%	11.40%
DEBT SERVICE Total			5,572,080	5,572,080	0	5,810,913	0	5,810,913	(238,833)	-4.29%	-100.00%	13.77%
TOTAL EXPENDITURES			847,368,454	625,258,492	182,705,588	234,072,031	120,355,088	354,427,118	270,831,374	43.32%	-70.78%	-59.16%

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

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LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	241,721	0	241,721	(241,721)	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	1,283	0	1,283	60,542,108	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	290,765	0	290,765	(290,765)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	68,037	0	68,037	(68,037)	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	10,570	520,756	0	520,756	(14,351)	-2.83%	-97.91%	12.18%
LOCAL REVENUES Total			61,049,795	61,049,795	10,570	1,122,562	0	1,122,562	59,927,233	98.16%	-99.98%	-97.99%
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	1,198,543	0	1,198,543	(1,198,543)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	1,198,543	0	1,198,543	(1,198,543)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	33,882,016	0	33,882,016	(31,506,180)	-1326.11%	-100.00%	1455.76%
	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	11,814,872	0	11,814,872	(7,567,480)	-178.17%	-100.00%	203.46%
	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	411,667	0	411,667	88,333	17.67%	-100.00%	-10.18%
	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%	85.98%
	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%	-62.05%
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	5,502,641	0	4,094,503	0	4,094,503	1,408,139	25.59%	-100.00%	-18.83%
FEDERAL SOURCES Total			11,801,978	19,287,015	0	52,587,878	0	52,587,878	(33,300,863)	-172.66%	-100.00%	197.45%
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	138,950	55,038,523	0	55,038,523	28,098,287	33.80%	-99.83%	-27.78%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	3,861	95,671	0	95,671	1,008	1.04%	-96.01%	7.95%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,272,204	13,650,217	0	13,650,217	6,564,807	32.47%	-93.71%	-26.34%

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519000		OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	134,875	1,457,343	0	1,457,343	581,135	28.51%	-93.38%	-22.01%
519100		OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%
519900		OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	10,972,969	10,972,969	433,959	3,753,299	0	3,753,299	7,219,670	65.80%	-96.05%	-62.69%
522000		FICA	0	0	2,556	19,988	0	19,988	(19,988)	NA	NA	NA
523000		TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	108,726	1,034,570	0	1,034,570	3,297,907	76.12%	-97.49%	-73.95%
525000		UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
526000		WORKMEN COMPENSATION-CLAIM	0	0	127,344	735,147	0	735,147	(735,147)	NA	NA	NA
528000		BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,272	8,299	0	8,299	(8,299)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	579,437	579,437	90,668	983,369	0	983,369	(403,932)	-69.71%	-84.35%	85.14%
530000		PURCHASED PROF/TECH SERVICES	374,660	330,660	0	0	0	0	330,660	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%	-64.64%
543200		REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	105,749	2,362	108,111	50	0.05%	-100.00%	6.66%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	8,785	236,841	53,622	290,463	9,537	3.18%	-97.07%	-13.88%
544200		RENTAL OF EQUIPMENT & VEHICLES	55,000	99,000	0	16,268	18,018	34,287	64,713	65.37%	-100.00%	-82.07%
558000		TRAVEL - EMPLOYEES	150,000	150,000	0	9,238	0	9,238	140,762	93.84%	-100.00%	-93.28%
559500		OTHER PURCHASED SERVICES	300,400	300,400	9,348	82,489	96,159	178,648	121,752	40.53%	-96.89%	-70.04%
561000		SUPPLIES	3,580,446	3,580,446	195,281	2,422,785	503,748	2,926,534	653,913	18.26%	-94.55%	-26.18%
561100		SUPPLIES - TECHNOLOGY RELATED	0	5,000	385	385	0	385	4,615	92.30%	-92.30%	-91.60%
561500		EXPENDABLE EQUIPMENT	290,409	290,409	0	143,117	20,463	163,580	126,829	43.67%	-100.00%	-46.24%
561600		EXPENDABLE COMPUTER EQUIPMEI	125,000	475,000	0	113,682	353,049	466,731	8,269	1.74%	-100.00%	-73.89%
563000		PURCHASED FOOD	25,150,230	31,411,375	725,582	20,676,900	4,289,467	24,966,367	6,445,008	20.52%	-97.69%	-28.19%
563500		FOOD ACQUISITIONS - USDA	4,628,750	5,502,641	22,271	5,128,946	325,402	5,454,347	48,294	0.88%	-99.60%	1.68%
564200		BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
573000		PURCHASE EQUIP-NOT BUSES/COM	1,250,000	1,250,000	0	31,079	1,151,631	1,182,710	67,290	5.38%	-100.00%	-97.29%
581000		DUES AND FEES	25,000	25,000	0	700	0	700	24,300	97.20%	-100.00%	-96.95%
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	3,137,116	50,801,709	6,816,883	57,618,592	25,518,218	30.69%	-96.23%	-33.34%
TRANSFERS & OTHER OUTLAYS			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	3,137,116	50,801,709	6,816,883	57,618,592	25,518,218	30.69%	-96.23%	-33.34%