

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	868,000,000	868,000,000	2,934,714	844,544,192	0	844,544,192	23,455,808	2.70%	-99.66%	-2.70%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	958,511	6,632,972	0	6,632,972	8,367,028	55.78%	-93.61%	-55.78%
	411900	OTHER TAXES	3,800,000	3,800,000	225,442	3,626,391	0	3,626,391	173,609	4.57%	-94.07%	-4.57%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,024,277	33,796,221	0	33,796,221	(4,796,221)	-16.54%	-89.57%	16.54%
	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	156,509	1,018,879	0	1,018,879	(243,879)	-31.47%	-79.81%	31.47%
	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	1,152	3,967	0	3,967	(3,967)	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMENT	1,959,365	1,959,365	0	4,223,728	0	4,223,728	(2,264,363)	-115.57%	-100.00%	115.57%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	287,175	2,388,516	0	2,388,516	(593,516)	-33.06%	-84.00%	33.06%
	419955	REVENUE CLEARING ACCT	0	0	45,000	50,399	0	50,399	(50,399)	NA	NA	NA
LOCAL REVENUES Total			920,399,645	920,385,016	7,632,781	896,285,266	0	896,285,266	24,099,751	2.62%	-99.17%	-2.62%
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	2,129,027	23,475,344	0	23,475,344	(14,475,344)	-160.84%	-76.34%	160.84%
INTEREST Total			9,000,000	9,000,000	2,129,027	23,475,344	0	23,475,344	(14,475,344)	-160.84%	-76.34%	160.84%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	640,421,328	64,265,285	643,005,413	0	643,005,413	(2,584,085)	-0.40%	-89.97%	0.40%
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,285,445	39,847,398	0	39,847,398	255,454	0.64%	-91.81%	-0.64%
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	11,966,474	11,966,474	1,543,533	12,105,375	0	12,105,375	(138,901)	-1.16%	-87.10%	1.16%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,609,251)	(175,540,704)	0	(175,540,704)	(114,581)	0.07%	-91.68%	-0.07%
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	5,531,703	46,260	13,691,187	0	13,691,187	(8,159,484)	-147.50%	-99.16%	147.50%
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	236,711	236,711	0	236,711	(48,483)	-25.76%	25.76%	25.76%
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	1,963,334	1,963,334	0	1,963,334	(45,921)	-2.39%	2.39%	2.39%
	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	56,731,317	535,308,714	0	535,308,714	(6,959,161)	-1.32%	-89.26%	1.32%
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	0	0	6,147,132	0	6,147,132	(6,147,132)	NA	NA	NA
FEDERAL SOURCES Total			0	0	0	6,147,132	0	6,147,132	(6,147,132)	NA	NA	NA
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	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%	-87.28%
TOTAL REVENUE			1,454,678,735	1,459,168,342	66,493,125	1,461,398,761	0	1,461,398,761	(2,230,419)	-0.15%	-45.32%	0.15%
INSTRUCTION												
	511000	TEACHERS	479,212,503	479,639,062	43,934,074	432,347,257	0	432,347,257	47,291,804	9.86%	-90.84%	-9.86%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	194,000	400,823	15,162,482	0	15,162,482	(14,968,482)	-7715.71%	106.61%	7715.71%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	15,978	531,167	0	531,167	(531,167)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	421,614	179	960,311	0	960,311	(538,697)	-127.77%	-99.96%	127.77%
	511600	PROF DEVELOPMENT STIPENDS	0	30,000	4,656	138,028	0	138,028	(108,028)	-360.09%	-84.48%	360.09%
	511700	EXTENDED YEAR	0	10,673	0	0	0	0	10,673	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	0	0	3,100,525	31,267,181	0	31,267,181	(31,267,181)	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	2,236,269	24,106,934	0	24,106,934	(435,998)	-1.84%	-90.55%	1.84%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	12,539	65,686	0	65,686	(65,686)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	3,472	67,459	0	67,459	14,754	17.95%	-95.78%	-17.95%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	545,385	5,883,618	0	5,883,618	2,869,208	32.78%	-93.77%	-32.78%
	516500	LIBRARIAN/MEDIA SPECIALIST	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
	517200	ELEMENTARY COUNSELOR	0	0	47,558	414,909	0	414,909	(414,909)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	13,994	122,663	0	122,663	(122,663)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA

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	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	1,265	14,097	0	14,097	(20,022,827)	100.07%	-100.01%	-100.07%
	519910	EXTRA ACTIVITY SALARIES	0	319,831	4,458	120,318	0	120,318	199,513	62.38%	-98.61%	-62.38%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	100,627,785	100,666,265	8,772,643	87,454,407	0	87,454,407	13,211,858	13.12%	-91.29%	-13.12%
	522000	FICA	0	0	307,568	321,338	0	321,338	(321,338)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,946,573	7,748,446	78,285,395	0	78,285,395	25,661,178	24.69%	-92.55%	-24.69%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	938	938	0	938	(938)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	23,972	0	23,972	(23,535)	-5379.32%	-100.00%	5379.32%
	526000	WORKMEN COMPENSATION-CLAIMS	0	8,676,988	1,366,911	9,184,684	0	9,184,684	(507,696)	-5.85%	-84.25%	5.85%
	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	1,082	3,393	0	3,393	(3,393)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,211,924	5,376,465	56,944,129	0	56,944,129	(37,732,205)	-196.40%	-72.01%	196.40%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	9,413,512	597,232	7,905,978	51,340	7,957,318	1,456,194	15.47%	-93.66%	-16.01%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,724,454	45,000	1,463,242	0	1,463,242	261,212	15.15%	-97.39%	-15.15%
	530070	ADA-PURCHASED PROF/TECH SERVIC	16,500	16,500	0	0	8,509	8,509	7,991	48.43%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	590,029	2,563,492	76,724	122,333	2,095,164	2,217,497	345,996	13.50%	-97.01%	-95.23%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	77,773	0	58,322	0	58,322	19,451	25.01%	-100.00%	-25.01%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	48,511	1,655	47,684	828	48,511	0	0.00%	-96.59%	-1.71%
	553000	COMMUNICATION	30,330	30,933	0	977	0	977	29,956	96.84%	-100.00%	-96.84%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	4,148,448	642,729	2,177,526	305,614	2,483,140	1,665,308	40.14%	-84.51%	-47.51%
	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	966,779	15,470	362,472	517	362,989	603,790	62.45%	-98.40%	-62.51%
	559300	PAYMENTS FOR PASS THRU FUNDS	0	1,242,297	103,525	1,207,788	0	1,207,788	34,509	2.78%	-91.67%	-2.78%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,655,708	66,445,024	0	66,445,024	(12,713,585)	-23.66%	-89.47%	23.66%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,540,177	308,387	3,976,404	243,658	4,220,062	1,320,114	23.83%	-94.43%	-28.23%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	240,198	12,572	119,535	13,034	132,569	107,630	44.81%	-94.77%	-50.23%
	561200	COMPUTER SOFTWARE	6,411,641	4,601,490	279,772	4,437,534	0	4,437,534	163,956	3.56%	-93.92%	-3.56%
	561500	EXPENDABLE EQUIPMENT	2,312,322	3,006,565	174,460	2,027,129	410,741	2,437,869	568,696	18.92%	-94.20%	-32.58%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,269,902	80,597	1,203,675	55,237	1,258,912	10,990	0.87%	-93.65%	-5.22%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,354,486	28,125	6,479,421	330	6,479,750	874,736	11.89%	-99.62%	-11.90%
	564100	TEXTBOOKS - PRINTED	14,157,245	6,893,174	259,169	3,270,591	164,690	3,435,281	3,457,893	50.16%	-96.24%	-52.55%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	160,549	9,564	98,418	24,888	123,306	37,244	23.20%	-94.04%	-38.70%
	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	274,600	44,289	96,893	800	97,693	176,907	64.42%	-83.87%	-64.71%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	1,062,990	1,163	699,471	450	699,921	363,069	34.16%	-99.89%	-34.20%
	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	831,542,860	82,231,368	845,620,782	3,375,798	848,996,581	(17,453,721)	-2.10%	-90.11%	1.69%
PUPIL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	28,223	0	28,223	(28,223)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	2,385	21,953	0	21,953	72,639	76.79%	-97.48%	-76.79%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	171,943	2,190,232	0	2,190,232	365,544	14.30%	-93.27%	-14.30%
	514500	INTERPRETER	34,486	34,486	0	0	0	0	34,486	100.00%	-100.00%	-100.00%
	514600	ATHLETICS PERSONNEL	806,211	806,211	82,161	921,466	0	921,466	(115,255)	-14.30%	-89.81%	14.30%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	490,743	5,008,147	0	5,008,147	1,349,586	21.23%	-92.28%	-21.23%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	0	29,816	0	29,816	183,357	86.01%	-100.00%	-86.01%

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	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	56,015	749,554	0	749,554	192,817	20.46%	-94.06%	-20.46%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	799,336	8,467,337	0	8,467,337	1,416,197	14.33%	-91.91%	-14.33%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,773,407	18,451,881	0	18,451,881	(5,953,542)	-47.63%	-85.81%	47.63%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	316,694	3,275,558	0	3,275,558	2,510,262	43.39%	-94.53%	-43.39%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	421,197	4,395,663	0	4,395,663	695,837	13.67%	-91.73%	-13.67%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	290,462	2,845,680	0	2,845,680	(663,236)	-30.39%	-86.69%	30.39%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,353,546	212,951	2,220,242	0	2,220,242	133,303	5.66%	-90.95%	-5.66%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	11,889,205	691,698	7,236,977	333	7,237,309	4,651,896	39.13%	-94.18%	-39.13%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,792,894	7,481	67,247	0	67,247	1,725,647	96.25%	-99.58%	-96.25%
	519910	EXTRA ACTIVITY SALARIES	45,000	61,300	4,187	4,187	0	4,187	57,113	93.17%	-93.17%	-93.17%
	521000	STATE HEALTH INSURANCE	10,966,590	11,063,522	923,138	9,325,311	0	9,325,311	1,738,211	15.71%	-91.66%	-15.71%
	522000	FICA	0	102	37,936	112,947	0	112,947	(112,845)	-110242.87%	36961.13%	110242.87%
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	868,024	8,787,452	0	8,787,452	3,416,955	28.00%	-92.89%	-28.00%
	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	131,364	1,669,676	0	1,669,676	(29,619)	-1.81%	-91.99%	1.81%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,541,196	192,113	2,858,662	502,205	3,360,867	1,180,330	25.99%	-95.77%	-37.05%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	255,000	29,500	217,375	8,875	226,250	28,750	11.27%	-88.43%	-14.75%
	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%	-80.10%
	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	0	450,062	35,000	485,062	10,738	2.17%	-100.00%	-9.23%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	50	0	21,876	0	21,876	(21,826)	-43651.80%	-100.00%	43651.80%
	544400	OTHER RENTALS	4,500	15,500	5,540	19,987	2,968	22,955	(7,455)	-48.10%	-64.26%	28.95%
	551900	STUD TRANSP PURCHASED-OTH SRCE	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	3,975	975	0	0	0	0	975	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	5,900	48,299	(467)	41,076	817	41,893	6,406	13.26%	-100.97%	-14.95%
	556100	TUITION TO OTHER GEORGIA LUAS	0	14,994	0	0	14,994	14,994	0	0.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	69,750	79,565	1,765	25,700	0	25,700	53,865	67.70%	-97.78%	-67.70%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	573,328	2,917	120,348	1,184	121,532	451,796	78.80%	-99.49%	-79.01%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	48,143	0	29,410	0	29,410	18,732	38.91%	-100.00%	-38.91%
	561200	COMPUTER SOFTWARE	69,999	28,999	0	2,499	0	2,499	26,500	91.38%	-100.00%	-91.38%
	561500	EXPENDABLE EQUIPMENT	3,775	16,778	0	16,558	0	16,558	220	1.31%	-100.00%	-1.31%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	82,392	0	55,339	17	55,356	27,036	32.81%	-100.00%	-32.83%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,445	0	1,201	0	1,201	244	16.89%	-100.00%	-16.89%
	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	(11,298)	20,189	150	20,339	65,551	76.32%	-113.15%	-76.49%
	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	94,816,019	7,501,192	79,723,333	566,542	80,289,875	14,526,144	15.32%	-92.09%	-15.92%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	32,993	0	32,993	0	32,993	(0)	0.00%	-100.00%	0.00%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	335,081	301,708	427,725	0	427,725	(92,644)	-27.65%	-9.96%	27.65%
	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
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	11,398	220,562	0	220,562	(177,998)	-418.19%	-73.22%	418.19%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,815,394	307,678	3,324,697	0	3,324,697	(509,303)	-18.09%	-89.07%	18.09%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,891,777	511,125	6,209,454	0	6,209,454	(317,677)	-5.39%	-91.32%	5.39%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	12,464	33,768	0	33,768	369,108	91.62%	-96.91%	-91.62%
	519910	EXTRA ACTIVITY SALARIES	134,134	169,134	169	49,086	0	49,086	120,048	70.98%	-99.90%	-70.98%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	106,567	1,093,521	0	1,093,521	40,479	3.57%	-90.60%	-3.57%
	522000	FICA	0	0	10,032	78,549	0	78,549	(78,549)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,771,337	215,195	2,308,126	0	2,308,126	(536,789)	-30.30%	-87.85%	30.30%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	12,469	161,553	0	161,553	79,834	33.07%	-94.83%	-33.07%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	918,026	80,486	449,755	53,332	503,087	414,939	45.20%	-91.23%	-51.01%
	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	6,824	22,011	0	22,011	287,448	92.89%	-97.79%	-92.89%
	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%	0.00%
	553000	COMMUNICATION	5,175	3,301	1,000	1,125	0	1,125	2,176	65.92%	-69.70%	-65.92%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,299,837	613	1,209,755	0	1,209,755	90,082	6.93%	-99.95%	-6.93%
	558000	TRAVEL - EMPLOYEES	299,500	325,059	3,516	96,189	280	96,469	228,589	70.32%	-98.92%	-70.41%
	561000	SUPPLIES	257,514	475,599	29,133	227,280	6,945	234,225	241,374	50.75%	-93.87%	-52.21%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	89,629	5,195	65,971	5,332	71,303	18,326	20.45%	-94.20%	-26.39%
	561200	COMPUTER SOFTWARE	0	21,700	0	21,520	0	21,520	180	0.83%	-100.00%	-0.83%
	561500	EXPENDABLE EQUIPMENT	673,279	633,917	17,239	348,726	22,813	371,539	262,379	41.39%	-97.28%	-44.99%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	172,343	11,770	41,346	56,412	97,758	74,585	43.28%	-93.17%	-76.01%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	105,963	400	80,187	4,338	84,524	21,438	20.23%	-99.62%	-24.33%
	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	99,080	8,300	39,621	298	39,919	59,161	59.71%	-91.62%	-60.01%
	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	18,360,155	1,653,279	16,544,598	149,749	16,694,346	1,665,808	9.07%	-91.00%	-9.89%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	6,500	6,500	0	0	0	0	6,500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	38,475	38,475	0	0	0	0	38,475	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	600	0	600	(600)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	0	16	0	16	1,138	98.62%	-100.00%	-98.62%
	530000	PURCHASED PROF/TECH SERVICES	41,940	36,662	0	15,653	0	15,653	21,009	57.30%	-100.00%	-57.30%
	544100	RENTAL OF LAND OR BUILDINGS	0	14,600	0	14,600	0	14,600	0	0.00%	-100.00%	0.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	18,500	21,400	0	10,118	0	10,118	11,282	52.72%	-100.00%	-52.72%
	561000	SUPPLIES	3,375	5,619	0	1,089	0	1,089	4,530	80.62%	-100.00%	-80.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	22,943	19,757	0	6,522	0	6,522	13,235	66.99%	-100.00%	-66.99%
	581000	DUES AND FEES	9,000	10,860	0	6,290	0	6,290	4,570	42.08%	-100.00%	-42.08%
	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	0	54,888	0	54,888	1,000,140	94.80%	-100.00%	-94.80%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	55,323	186,751	0	186,751	(48,377)	-34.96%	-60.02%	34.96%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	964,381	8,954,278	0	8,954,278	1,464,151	14.05%	-90.74%	-14.05%
	519000	OTHER MANAGEMENT PERSONNEL	0	6,925	0	6,925	0	6,925	0	0.00%	-100.00%	0.00%
	519900	OTHER SALARIES & COMPENSATION	357,496	357,849	0	0	0	0	357,849	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	163,550	1,711,715	0	1,711,715	16,285	0.94%	-90.54%	-0.94%
	522000	FICA	0	0	8,925	13,086	0	13,086	(13,086)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	193,827	1,750,653	0	1,750,653	428,031	19.65%	-91.10%	-19.65%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	213	213	0	213	(213)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,243	36,548	367,676	0	367,676	(78,432)	-27.12%	-87.36%	-27.12%
	530000	PURCHASED PROF/TECH SERVICES	353,426	288,816	12,790	240,607	5,138	245,745	43,071	14.91%	-95.57%	-16.69%
	553000	COMMUNICATION	540	333	0	223	0	223	110	33.07%	-100.00%	-33.07%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	224,652	1,181	215,782	900	216,681	7,970	3.55%	-99.47%	-3.95%
	558000	TRAVEL - EMPLOYEES	12,025	12,338	308	3,961	0	3,961	8,377	67.90%	-97.51%	-67.90%
	561000	SUPPLIES	1,182,926	344,692	2,516	275,232	1,498	276,731	67,961	19.72%	-99.27%	-20.15%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

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	561100	SUPPLIES - TECHNOLOGY RELATED	0	14,269	0	11,873	398	12,271	1,998	14.01%	-100.00%	-16.79%
	561500	EXPENDABLE EQUIPMENT	4,050	23,691	0	21,532	0	21,532	2,159	9.11%	-100.00%	-9.11%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	17,239	779	15,058	1,118	16,176	1,063	6.17%	-95.48%	-12.65%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,303	1,639	2,978	0	2,978	325	9.84%	-50.38%	-9.84%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	754,883	21,189	669,309	24,797	694,106	60,777	8.05%	-97.19%	-11.34%
	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%	0.00%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,802,873	1,463,170	14,448,067	33,849	14,481,915	2,320,958	13.81%	-91.29%	-14.01%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	113,480	19,308	169,925	0	169,925	(56,445)	-49.74%	-82.99%	49.74%
	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	368,587	0	368,587	(24,087)	-6.99%	-92.14%	6.99%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,243,653	377,307	4,049,798	0	4,049,798	(1,806,145)	-80.50%	-83.18%	80.50%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,535,145	593,469	8,210,587	0	8,210,587	324,558	3.80%	-93.05%	-3.80%
	514800	ACCOUNTANT	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	2,060,027	2,002,820	77,321	798,831	0	798,831	1,203,988	60.11%	-96.14%	-60.11%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	36,442	535,733	0	535,733	3,336,815	86.17%	-99.06%	-86.17%
	519900	OTHER SALARIES & COMPENSATION	338,001	344,187	15,850	134,822	0	134,822	209,365	60.83%	-95.39%	-60.83%
	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	229,690	2,339,835	0	2,339,835	1,579,240	40.30%	-94.14%	-40.30%
	522000	FICA	0	0	14,738	119,178	0	119,178	(119,178)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,392,182	209,552	2,664,791	0	2,664,791	727,391	21.44%	-93.82%	-21.44%
	525000	UNEMPLOYMENT COMPENSATION	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	0	0	18,769	18,769	0	18,769	(18,769)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	281	281	0	281	(281)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	502,381	500,803	20,134	356,865	0	356,865	143,938	28.74%	-95.98%	-28.74%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,439,067	46,323	617,947	101,464	719,412	719,655	50.01%	-96.78%	-57.06%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	0	22,742,055	0	22,742,055	757,945	3.23%	-100.00%	-3.23%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	443,500	0	265,478	890	266,368	177,132	39.94%	-100.00%	-40.14%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,003,000	210,902	2,503,750	262,797	2,766,547	236,453	7.87%	-92.98%	-16.63%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	14,350	0	4,010	0	4,010	10,340	72.06%	-100.00%	-72.06%
	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%	-93.34%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	18,755	0	300	0	300	18,455	98.40%	-100.00%	-98.40%
	558000	TRAVEL - EMPLOYEES	26,324	58,029	1,352	38,349	0	38,349	19,680	33.91%	-97.67%	-33.91%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	0	5,546	0	5,546	1,654	22.97%	-100.00%	-22.97%
	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	738	4,997	0	4,997	2,203	30.60%	-89.75%	-30.60%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	3,994	0	3,994	3,206	44.53%	-100.00%	-44.53%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	8,550	55	4,949	0	4,949	3,601	42.12%	-99.35%	-42.12%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	59	0	59	7,141	99.18%	-100.00%	-99.18%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	179	4,529	0	4,529	2,671	37.10%	-97.51%	-37.10%
	558030	TRAVEL-BD MEMBER, W. MCGINNIS	0	7,200	58	827	0	827	6,373	88.52%	-99.20%	-88.52%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	39,900	0	23,218	0	23,218	16,682	41.81%	-100.00%	-41.81%
	561000	SUPPLIES	345,346	389,938	21,036	203,806	20,232	224,038	165,900	42.55%	-94.61%	-47.73%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	53,150	0	16,149	913	17,062	36,088	67.90%	-100.00%	-69.62%
	561200	COMPUTER SOFTWARE	109,381	75,849	0	5,424	3,990	9,414	66,435	87.59%	-100.00%	-92.85%
	561500	EXPENDABLE EQUIPMENT	80,050	76,496	4,346	9,518	407	9,925	66,571	87.03%	-94.32%	-87.56%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	146,214	6,840	85,089	42,256	127,345	18,869	12.91%	-95.32%	-41.81%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	37,835	8,611	15,823	1,337	17,160	20,675	54.64%	-77.24%	-58.18%

DEKALB COUNTY BOARD OF EDUCATION
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	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	10,498	0	0	0	0	10,498	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	205,598	875	122,295	55,845	178,140	27,459	13.36%	-99.57%	-40.52%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	9,400,000	6,800,339	0	0	0	0	6,800,339	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	61,667,391	1,941,261	46,446,540	490,132	46,936,672	14,730,719	23.89%	-96.85%	-24.68%
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	1,687,362	20,075,681	0	20,075,681	(3,290,761)	-19.61%	-89.95%	19.61%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,193,647	24,282,964	0	24,282,964	1,679,737	6.47%	-91.55%	-6.47%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,346,853	14,834,830	0	14,834,830	198,260	1.32%	-91.04%	-1.32%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	10,160	109,765	0	109,765	(109,765)	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%	-99.80%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	839,018	9,253,234	0	9,253,234	642,266	6.49%	-91.52%	-6.49%
	522000	FICA	0	0	50,443	263,293	0	263,293	(263,293)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	973,564	10,996,327	0	10,996,327	903,588	7.59%	-91.82%	-7.59%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	516	516	0	516	(516)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	13,750	13,750	0	0	0	0	13,750	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,199	1,199	0	1,199	(1,199)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,531,189	1,531,189	129,327	1,812,075	0	1,812,075	(280,886)	-18.34%	-91.55%	18.34%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	57	2,354	140	2,494	2,006	44.57%	-98.74%	-47.68%
	561500	EXPENDABLE EQUIPMENT	76,500	41,500	13,651	21,871	0	21,871	19,629	47.30%	-67.11%	-47.30%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	25,500	0	22,054	122	22,176	3,324	13.04%	-100.00%	-13.51%
	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	7,245,797	81,679,761	262	81,680,023	2,242,090	2.67%	-91.37%	-2.67%
SUPPORT SERVICES - BUSINESS												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	23,385	292,525	0	292,525	(4,877)	-1.70%	-91.87%	1.70%
	514800	ACCOUNTANT	3,967,540	4,301,632	263,807	3,215,373	0	3,215,373	1,086,259	25.25%	-93.87%	-25.25%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	23,005	304,898	0	304,898	(184,769)	-153.81%	-80.85%	153.81%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	214,165	2,241,281	0	2,241,281	(400,365)	-21.75%	-88.37%	21.75%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,118,347	107,724	1,237,088	0	1,237,088	(118,741)	-10.62%	-90.37%	10.62%
	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	90,589	963,053	0	963,053	221,576	18.70%	-92.35%	-18.70%
	522000	FICA	0	0	8,804	76,226	0	76,226	(76,226)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	118,025	1,348,547	0	1,348,547	189,382	12.31%	-92.33%	-12.31%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,068	27,612	0	27,612	(27,612)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	25,594	25,594	0	25,594	(3,594)	-16.34%	16.34%	16.34%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,180	18,958	0	18,958	(18,958)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	10,885	164,527	0	164,527	39,700	19.44%	-94.67%	-19.44%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	5,303,548	395,512	4,234,902	531,433	4,766,336	537,212	10.13%	-92.54%	-20.15%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	17,283	0	0	0	0	17,283	100.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	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)	2,066,623	2,066,623	251,926	1,891,021	0	1,891,021	175,602	8.50%	-87.81%	-8.50%
	553000	COMMUNICATION	14,400	47,600	0	40,786	2,170	42,956	4,644	9.76%	-100.00%	-14.32%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	55,805	8,750	55,805	0	55,805	0	0.00%	-84.32%	0.00%
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	124,691	129,277	3,306	20,463	12,915	33,378	95,899	74.18%	-97.44%	-84.17%
	561000	SUPPLIES	38,480	87,100	5,349	66,345	7,719	74,064	13,036	14.97%	-93.86%	-23.83%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	41,780	1,371	12,537	26,767	39,304	2,476	5.93%	-96.72%	-69.99%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561200	COMPUTER SOFTWARE	418,582	113,235	0	4,500	97,600	102,100	11,135	9.83%	-100.00%	-96.03%
	561500	EXPENDABLE EQUIPMENT	12,800	10,475	0	1,719	7,500	9,219	1,255	11.98%	-100.00%	-83.58%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	62,032	309	18,351	38,516	56,867	5,165	8.33%	-99.50%	-70.42%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	155,330	141,392	0	30,590	0	30,590	110,802	78.37%	-100.00%	-78.37%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	9,458,627	149,729	42,207	147,396	100	147,496	2,233	1.49%	-71.81%	-1.56%
	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	19,705,504	1,599,961	16,440,099	724,719	17,164,818	2,540,686	12.89%	-91.88%	-16.57%
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%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,714,964	22,570,092	1,696,051	19,873,050	0	19,873,050	2,697,042	11.95%	-92.49%	-11.95%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	2,046,401	24,751,084	0	24,751,084	4,799,649	16.24%	-93.07%	-16.24%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	377,307	4,463,033	0	4,463,033	1,925,631	30.14%	-94.09%	-30.14%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,427,040	360,857	4,411,952	0	4,411,952	15,088	0.34%	-91.85%	-0.34%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	268,692	1,926,574	0	1,926,574	(32,866)	-1.74%	-85.81%	1.74%
	519910	EXTRA ACTIVITY SALARIES	0	0	625	18,332	0	18,332	(18,332)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,290,737	934,756	9,914,709	0	9,914,709	8,376,028	45.79%	-94.89%	-45.79%
	522000	FICA	0	0	63,356	490,498	0	490,498	(490,498)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,416,915	451,281	5,311,679	0	5,311,679	7,105,236	57.22%	-96.37%	-57.22%
	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	884,367	884,367	0	884,367	(134,367)	-17.92%	17.92%	17.92%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	162,332	1,441,127	0	1,441,127	(1,441,127)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	75,408	1,458,734	0	1,458,734	248,684	14.56%	-95.58%	-14.56%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	2,270,705	104,621	875,420	465,454	1,340,874	929,831	40.95%	-95.39%	-61.45%
	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	2,869,779	10,297,055	686,970	10,984,026	782,974	6.65%	-75.61%	-12.49%
	541001	HAZMAT/ABATEMENT	1,670,000	670,000	6,586	76,017	40,218	116,234	553,766	82.65%	-99.02%	-88.65%
	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	1,325,208	13,237,971	4,204,105	17,442,076	677,424	3.74%	-92.69%	-26.94%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	23,076	243,073	6,907	249,980	50,020	16.67%	-92.31%	-18.98%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	252,316	0	252,316	47,684	15.89%	-100.00%	-15.89%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	191,491	0	191,491	108,509	36.17%	-100.00%	-36.17%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	239,588	0	239,588	60,412	20.14%	-100.00%	-20.14%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	171,231	0	171,231	128,769	42.92%	-100.00%	-42.92%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	198,364	0	198,364	101,636	33.88%	-100.00%	-33.88%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	146,042	0	146,042	153,958	51.32%	-100.00%	-51.32%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,170,000	1,170,000	0	384,158	0	384,158	785,842	67.17%	-100.00%	-67.17%
	543009	MAINT-SYS-PARTS & MAJOR WORK	25,000,000	3,937,115	60,200	2,374,648	597,663	2,972,312	964,803	24.51%	-98.47%	-39.69%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	1,250,000	0	115,491	61,870	177,361	1,072,639	85.81%	-100.00%	-90.76%
	543011	MAINT-LAWN EQUIPMENT	1,500,000	0	0	0	0	0	0	NA	NA	NA
	543012	MAINT-FLEET TRUCKS	3,500,000	1,200,000	0	133,395	0	133,395	1,066,605	88.88%	-100.00%	-88.88%
	543013	SUPT. DEFERRED MAINTENANCE	8,000,000	9,000,000	151,522	6,655,999	1,265,435	7,921,434	1,078,566	11.98%	-98.32%	-26.04%
	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERATI	500,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	166,770	245,488	6,380	70,885	150	71,035	174,453	71.06%	-97.40%	-71.12%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,202,500	1,852,500	230,108	1,649,126	91,951	1,741,077	111,423	6.01%	-87.58%	-10.98%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA

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	549000	OTHER PURCHASED PROPERTY SERVI	1,433,934	3,883,934	0	2,742,053	0	2,742,053	1,141,881	29.40%	-100.00%	-29.40%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,598,922	3,228,714	3,390	3,182,929	0	3,182,929	45,786	1.42%	-99.90%	-1.42%
	553000	COMMUNICATION	35,820	35,620	283	3,549	581	4,130	31,490	88.40%	-99.20%	-90.04%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	166,935	11,890	147,575	0	147,575	19,360	11.60%	-92.88%	-11.60%
	558000	TRAVEL - EMPLOYEES	380,000	430,000	16,877	81,964	0	81,964	348,036	80.94%	-96.08%	-80.94%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	4,702,300	4,312,724	283,148	3,108,030	511,867	3,619,898	692,826	16.06%	-93.43%	-27.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	47,700	48,700	2,452	14,266	1,072	15,338	33,362	68.50%	-94.96%	-70.71%
	561200	COMPUTER SOFTWARE	40,770	813,770	0	627,480	0	627,480	186,290	22.89%	-100.00%	-22.89%
	561500	EXPENDABLE EQUIPMENT	3,929,500	6,892,485	657,652	5,776,463	914,288	6,690,751	201,734	2.93%	-90.46%	-16.19%
	561600	EXPENDABLE COMPUTER EQUIPMENT	40,500	137,300	24,759	77,532	7,403	84,935	52,365	38.14%	-81.97%	-43.53%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,530,572	18,582,651	0	18,582,651	3,917,349	17.41%	-93.20%	-17.41%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	126,656	1,910,567	0	1,910,567	589,433	23.58%	-94.93%	-23.58%
	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	2,925,000	0	696,679	364,958	1,061,637	1,863,363	63.70%	-100.00%	-76.18%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,479,744	5,604	749,305	296,805	1,046,110	433,634	29.30%	-99.62%	-49.36%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,628,000	6,783,886	302,037	2,694,960	894,774	3,589,733	3,194,153	47.08%	-95.55%	-60.27%
	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%	-92.46%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,880,000	455,882	279,545	327,785	6,374	334,159	121,723	26.70%	-38.68%	-28.10%
	581000	DUES AND FEES	148,500	147,500	259	36,157	38,372	74,529	72,971	49.47%	-99.82%	-75.49%
	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	213,252,567	15,344,037	153,063,643	10,457,219	163,520,861	49,731,706	23.32%	-92.80%	-28.22%
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL SAFETY AND SECURITY Total			0	0	0	0	0	0	0	NA	NA	NA
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	20,995,551	2,402,628	20,921,770	587	20,922,358	73,194	0.35%	-88.56%	-0.35%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,098,053	18,887,690	0	18,887,690	(12,535,109)	-197.32%	-82.71%	197.32%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	123,156	2,093,981	0	2,093,981	(196,207)	-10.34%	-93.51%	10.34%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	17,004	184,114	0	184,114	2,342	1.26%	-90.88%	-1.26%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	3,338	59,750	0	59,750	955,757	94.12%	-99.67%	-94.12%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,986,000	12,449,189	600,759	5,968,100	0	5,968,100	6,481,089	52.06%	-95.17%	-52.06%
	522000	FICA	0	0	28,416	94,016	0	94,016	(94,016)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	5,586,680	121,561	1,516,759	0	1,516,759	4,069,921	72.85%	-97.82%	-72.85%
	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	703,955	703,955	0	703,955	(3,955)	-0.57%	0.57%	0.57%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	64,456	74,202	0	74,202	(74,202)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	144,630	2,555,692	0	2,555,692	(1,665,065)	-186.95%	-83.76%	186.95%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,564,320	6,049	171,589	28,165	199,754	1,364,566	87.23%	-99.61%	-89.03%
	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	(15,559)	(74,942)	6,416	(68,526)	1,216,258	105.97%	-101.36%	-106.53%
	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	1,328,382	103,691	897,888	37,773	935,661	392,721	29.56%	-92.19%	-32.41%
	553000	COMMUNICATION	167,850	168,317	450	5,901	2,855	8,755	159,562	94.80%	-99.73%	-96.49%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	10,190	0	10,190	16,360	61.62%	-100.00%	-61.62%
	558000	TRAVEL - EMPLOYEES	130,500	127,565	2,754	43,680	0	43,680	83,885	65.76%	-97.84%	-65.76%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	558,739	18,621	352,926	100,747	453,673	105,066	18.80%	-96.67%	-36.84%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,920	1,186	4,691	228	4,919	1	0.02%	-75.88%	-4.65%
	561200	COMPUTER SOFTWARE	884,750	876,150	2,474	873,291	1	873,292	2,858	0.33%	-99.72%	-0.33%
	561500	EXPENDABLE EQUIPMENT	5,535,404	9,161,089	1,679,347	6,971,684	2,127,531	9,099,215	61,873	0.68%	-81.67%	-23.90%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	34,382	0	27,734	756	28,489	5,892	17.14%	-100.00%	-19.34%
	562000	ENERGY / ELECTRICITY	7,290,000	10,573,626	822,473	8,017,959	2,199,420	10,217,379	356,247	3.37%	-92.22%	-24.17%
	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	0	1,710,035	3,492,715	5,202,750	2,007,250	27.84%	-100.00%	-76.28%
	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	0	116,711	2,524	119,235	34,965	22.67%	-100.00%	-24.31%
	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	91,093,074	7,929,443	72,189,365	9,958,707	82,148,072	8,945,002	9.82%	-91.30%	-20.75%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	856,504	117,206	823,697	0	823,697	32,806	3.83%	-86.32%	-3.83%
	511600	PROF DEVELOPMENT STIPENDS	0	0	47,750	154,763	0	154,763	(154,763)	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,558,934	1,558,934	133,661	1,572,295	0	1,572,295	(13,361)	-0.86%	-91.43%	0.86%
	514300	RESEARCH PERSONNEL	0	0	10,318	94,365	0	94,365	(94,365)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,378,225	230,985	2,897,457	0	2,897,457	480,768	14.23%	-93.16%	-14.23%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,529,362	1,100,636	12,087,444	0	12,087,444	1,441,919	10.66%	-91.86%	-10.66%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,560	4,044	871,679	0	871,679	(260,118)	-42.53%	-99.34%	42.53%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	1,667	0	1,667	8,333	83.33%	-100.00%	-83.33%
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	204,724	2,177,045	0	2,177,045	451,405	17.17%	-92.21%	-17.17%
	522000	FICA	0	0	26,267	177,729	0	177,729	(177,729)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	288,869	3,175,961	0	3,175,961	355,448	10.07%	-91.82%	-10.07%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	5,628	89,320	0	89,320	(89,320)	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	227,942	227,942	0	227,942	(42,942)	-23.21%	23.21%	23.21%
	529000	OTHER EMPLOYEE BENEFITS	557,432	559,035	28,551	428,797	0	428,797	130,238	23.30%	-94.89%	-23.30%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	5,033,858	1,097,542	4,236,000	189,810	4,425,811	608,047	12.08%	-78.20%	-15.85%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	29,000	0	6,330	1,928	8,259	20,741	71.52%	-100.00%	-78.17%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	795	0	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,029,417	156,441	2,029,417	0	2,029,417	0	0.00%	-92.29%	0.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	1,937,854	237,794	1,902,264	4,401	1,906,665	31,190	1.61%	-87.73%	-1.84%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	92,579	43,509	78,650	3,491	82,140	10,438	11.28%	-53.00%	-15.05%
	558000	TRAVEL - EMPLOYEES	189,000	147,373	1,340	90,217	577	90,793	56,580	38.39%	-99.09%	-38.78%
	561000	SUPPLIES	588,190	612,696	13,546	74,465	179,105	253,571	359,125	58.61%	-97.79%	-87.85%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	9,584	0	7,545	10	7,555	2,029	21.17%	-100.00%	-21.28%
	561200	COMPUTER SOFTWARE	586,460	385,006	0	344,542	0	344,542	40,464	10.51%	-100.00%	-10.51%
	561500	EXPENDABLE EQUIPMENT	119,700	113,737	1,500	29,407	7,595	37,001	76,735	67.47%	-98.68%	-74.14%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	79,690	3,465	57,962	7,373	65,335	14,355	18.01%	-95.65%	-27.27%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,250	2,580	307	377	0	377	2,203	85.37%	-88.11%	-85.37%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	54,985	0	29,189	0	29,189	25,797	46.92%	-100.00%	-46.92%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	303,132	13,505	76,752	10,505	87,257	215,875	71.21%	-95.54%	-74.68%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	37,686,221	3,995,531	33,744,072	404,795	34,148,867	3,537,354	9.39%	-89.40%	-10.46%
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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	53,043	1,145,358	0	1,145,358	55,672	4.64%	-95.58%	-4.64%
	519910	EXTRA ACTIVITY SALARIES	0	30,000	0	24,888	0	24,888	5,112	17.04%	-100.00%	-17.04%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,002	14,520	0	14,520	(1,020)	-7.56%	-92.58%	7.56%
	522000	FICA	0	0	319	2,697	0	2,697	(2,697)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	4,321	39,707	0	39,707	(31,745)	-398.66%	-45.74%	398.66%
	527000	ON BEHALF PAYMENTS	14,000	14,000	19,290	19,290	0	19,290	(5,290)	-37.78%	37.78%	37.78%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	2,744	77,285	0	77,285	50,603	39.57%	-97.85%	-39.57%
	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	80,718	1,345,755	0	1,345,755	1,944,035	59.09%	-97.55%	-59.09%
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	320,128	320,128	0	320,128	14,872	4.44%	-4.44%	-4.44%
	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	320,128	324,927	0	324,927	10,073	3.01%	-4.44%	-3.01%
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	2,661	478,321	0	478,321	(478,321)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	673	56,982	0	56,982	(43,482)	-322.09%	-95.01%	322.09%
	522000	FICA	0	0	52	6,690	0	6,690	(6,690)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	0	5,061	0	5,061	2,787	35.52%	-100.00%	-35.52%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	1	1,843	0	1,843	(802)	-77.05%	-99.91%	77.05%
	530500	ATHLETIC EVENT STAFF	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			61,672	61,672	3,387	548,898	0	548,898	(487,226)	-790.03%	-94.51%	790.03%
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	0	1,550,750	0	1,550,750	6,320,544	80.30%	-100.00%	-80.30%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	7,871,294	0	1,550,750	0	1,550,750	6,320,544	80.30%	-100.00%	-80.30%
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	1,481,461,561	131,309,273	1,363,725,477	26,161,773	1,389,887,250	91,574,311	6.18%	-91.14%	-7.95%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	8,761	235,389	0	235,389	(235,389)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	58,039	122,682	26,548	475,708	0	475,708	(353,026)	-287.76%	-78.36%	287.76%
	412250	FUNDRAISING/MISC. SALES	0	0	54,063	822,055	0	822,055	(822,055)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	15,723	115,095	0	115,095	(115,095)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	98,914	385,965	0	385,965	(385,965)	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	14,740	14,740	0	14,740	(9,090)	-160.88%	160.88%	160.88%
	414000	TRANSPORTATION FEES	0	0	835	30,708	0	30,708	(30,708)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	56	158,950	0	158,950	(158,950)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	925	0	925	(925)	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	112	0	112	(112)	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	964	110,024	0	110,024	(110,024)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,355,672	11,726,285	2,495,484	31,629,480	0	31,629,480	(19,903,195)	-169.73%	-78.72%	169.73%
	419951	10% - OTHER LOCAL REVENUES	412,268	403,010	43,966	535,782	0	535,782	(132,772)	-32.94%	-89.09%	32.94%
LOCAL REVENUES Total			10,833,428	12,274,428	2,760,054	34,514,933	0	34,514,933	(22,240,505)	-181.19%	-77.51%	181.19%
INTEREST	415000	INVESTMENT INCOME	0	0	1,374	16,265	0	16,265	(16,265)	NA	NA	NA
INTEREST Total			0	0	1,374	16,265	0	16,265	(16,265)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,479,840	13,599,840	783,173	15,723,816	0	15,723,816	(2,123,976)	-15.62%	-94.24%	15.62%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	9,136,117	5,097,145	7,723,676	0	7,723,676	1,412,441	15.46%	-44.21%	-15.46%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,128,596	22,735,957	5,880,319	23,447,492	0	23,447,492	(711,535)	-3.13%	-74.14%	3.13%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	548,976	0	526,875	0	526,875	22,101	4.03%	-100.00%	-4.03%
	445200	OTH FED GRANTS THRU GA DOE	78,283,360	153,325,637	3,847,560	78,037,619	0	78,037,619	75,288,018	49.10%	-97.49%	-49.10%
	445300	ALL OTHER FEDERAL GRANTS	2,941,519	3,298,074	59,367	1,808,415	0	1,808,415	1,489,659	45.17%	-98.20%	-45.17%
	445350	CARES ACT-ESSER	351,554,915	543,300,777	51,497,931	132,594,849	0	132,594,849	410,705,928	75.59%	-90.52%	-75.59%
	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	55,404,858	212,967,758	0	212,967,758	488,612,857	69.64%	-92.10%	-69.64%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	5,468,766	43,966	2,082,656	0	2,082,656	3,386,110	61.92%	-99.20%	-61.92%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	5,468,766	43,966	2,082,656	0	2,082,656	3,386,110	61.92%	-99.20%	-61.92%
TOTAL REVENUE			464,073,552	742,059,765	64,090,570	273,029,104	0	273,029,104	469,030,661	63.21%	-91.36%	-63.21%
INSTRUCTION												
	511000	TEACHERS	15,983,463	18,336,678	1,375,906	15,359,363	0	15,359,363	2,977,315	16.24%	-92.50%	-16.24%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	17,696	124,950	434,420	0	434,420	(416,724)	-2354.94%	606.10%	2354.94%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	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	14,553	14,553	0	14,553	(14,553)	NA	NA	NA
	511700	EXTENDED YEAR	450,000	2,705,341	247	336,335	0	336,335	2,369,006	87.57%	-99.99%	-87.57%
	511800	ART - MUSIC - PE	36,979	65,652	9,316	148,368	0	148,368	(82,716)	-125.99%	-85.81%	125.99%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	6,476,072	447,443	4,840,942	0	4,840,942	1,635,130	25.25%	-93.09%	-25.25%
	514500	INTERPRETER	396,899	329,734	28,863	345,363	0	345,363	(15,629)	-4.74%	-91.25%	4.74%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,685	156,617	0	156,617	24,903	13.72%	-91.36%	-13.72%
	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	4,303	23,803	0	23,803	102,909	81.22%	-96.60%	-81.22%
	517200	ELEMENTARY COUNSELOR	0	0	0	1,500	0	1,500	(1,500)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	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 PERSONNE	0	3,783,114	123,310	3,853,918	0	3,853,918	(70,804)	-1.87%	-96.74%	1.87%
	519900	OTHER SALARIES & COMPENSATION	22,451,966	69,080,855	124,084	18,982,551	0	18,982,551	50,098,303	72.52%	-99.82%	-72.52%
	519910	EXTRA ACTIVITY SALARIES	183,923	153,023	5,364	67,796	0	67,796	85,227	55.70%	-96.49%	-55.70%
	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	11,770,615	427,387	4,149,904	0	4,149,904	7,620,711	64.74%	-96.37%	-64.74%
	522000	FICA	0	0	29,082	33,999	0	33,999	(33,999)	NA	NA	NA

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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
523000	TEACHERS RETIREMENT SYSTEM		4,033,819	6,917,464	346,870	3,903,479	0	3,903,479	3,013,985	43.57%	-94.99%	-43.57%
524000	EMPLOYEES RETIREMENT SYSTEM		0	0	347	347	0	347	(347)	NA	NA	NA
528000	BENEFIT IN LIEU OF SOCIAL SECU		0	0	85	85	0	85	(85)	NA	NA	NA
529000	OTHER EMPLOYEE BENEFITS		1,198,735	4,593,623	59,662	1,337,603	0	1,337,603	3,256,019	70.88%	-98.70%	-70.88%
530000	PURCHASED PROF/TECH SERVICES		36,225,844	5,881,796	274,494	1,360,033	188,161	1,548,194	4,333,603	73.68%	-95.33%	-76.88%
532100	CONTRACTED SERV-TEACHERS		2,008,053	10,162,478	578,561	2,540,945	226,270	2,767,215	7,395,263	72.77%	-94.31%	-75.00%
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	27,307	80,059	0	80,059	(80,059)	NA	NA	NA
544200	RENTAL OF EQUIPMENT & VEHICLES		0	0	2,777	36,336	0	36,336	(36,336)	NA	NA	NA
544300	RENTAL OF COMPUTER EQUIPMENT		0	0	0	0	0	0	0	NA	NA	NA
544400	OTHER RENTALS		0	0	0	123,722	5,508	129,230	(129,230)	NA	NA	NA
553000	COMMUNICATION		502,000	998,560	0	15,849	1,000	16,849	981,711	98.31%	-100.00%	-98.41%
553200	COMMUNICATION-WEB SUBSCRPT/I		6,875,134	12,295,235	116,121	6,256,061	216,555	6,472,616	5,822,619	47.36%	-99.06%	-49.12%
556100	TUITION TO OTHER GEORGIA LUAS		0	14,994	0	0	14,994	14,994	0	0.00%	-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	8,530	93,104	0	93,104	85,563	47.89%	-95.23%	-47.89%
559500	OTHER PURCHASED SERVICES		28,000	0	25,341	373,845	894	374,739	(374,739)	NA	NA	NA
561000	SUPPLIES		14,420,463	14,653,608	2,062,982	6,834,412	2,980,663	9,815,075	4,838,533	33.02%	-85.92%	-53.36%
561099	SURPLUS		4,313,026	3,948,904	0	116,534	0	116,534	3,832,371	97.05%	-100.00%	-97.05%
561100	SUPPLIES - TECHNOLOGY RELATED		299,783	889,587	102,150	359,034	283,538	642,572	247,015	27.77%	-88.52%	-59.64%
561200	COMPUTER SOFTWARE		689,466	417,757	12,545	75,667	0	75,667	342,090	81.89%	-97.00%	-81.89%
561500	EXPENDABLE EQUIPMENT		1,745,834	8,095,826	452,502	2,445,614	1,488,505	3,934,119	4,161,706	51.41%	-94.41%	-69.79%
561600	EXPENDABLE COMPUTER EQUIPMEN		1,349,466	41,532,507	2,537,803	8,335,686	5,847,080	14,182,766	27,349,741	65.85%	-93.89%	-79.93%
564000	DIGITAL/ELECTRONIC TEXTBOOKS		5,900	4,699,426	4,624	3,630,202	3,868	3,634,070	1,065,356	22.67%	-99.90%	-22.75%
564100	TEXTBOOKS - PRINTED		11,352,784	33,334,610	1,890	14,032,585	0	14,032,585	19,302,025	57.90%	-99.99%	-57.90%
564200	BOOKS (OTHER THAN TEXTBOOKS)		423,189	6,161,799	280,739	707,118	537,645	1,244,762	4,917,037	79.80%	-95.44%	-88.52%
573000	PURCHASE EQUIP-NOT BUSES/COMF		494,768	470,792	184,852	267,396	7,051	274,447	196,345	41.71%	-60.74%	-43.20%
573400	PURCHASE/LEASE EQUIPMENT-TECH		42,282	787,738	68,630	377,031	659,269	1,036,300	(248,562)	-31.55%	-91.29%	-52.14%
581000	DUES AND FEES		123,634	56,398	138,641	1,425,964	170,680	1,596,644	(1,540,246)	-2731.03%	145.83%	2428.39%
589000	OTHER EXPENDITURES		0	0	623,184	4,487,534	25,462	4,512,996	(4,512,996)	NA	NA	NA
INSTRUCTION Total			137,644,384	269,819,685	10,641,130	107,984,174	12,657,143	120,641,317	149,178,368	55.29%	-96.06%	-59.98%
PUPIL SERVICES												
511300	SUBSTITUTE/TEMPORARY EMPLOYEI		0	0	0	0	0	0	0	NA	NA	NA
511400	SUBSTITUTE/TEMPORARY EMPLOYEI		0	1,643	0	6,215	0	6,215	(4,573)	-278.39%	-100.00%	278.39%
511600	PROF DEVELOPMENT STIPENDS		0	51,960	3,500	255,500	0	255,500	(203,540)	-391.72%	-93.26%	391.72%
511700	EXTENDED YEAR		0	0	0	0	0	0	0	NA	NA	NA
514000	AIDES AND PARAPROFESSIONALS		0	0	35,626	336,948	0	336,948	(336,948)	NA	NA	NA
514200	SALARY OF CLERICAL STAFF		0	0	0	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	0	3,500	0	3,500	(3,500)	NA	NA	NA
516300	SCH NURSE/SPEC EDUC NURSE LPN		76,504	77,510	6,946	97,762	0	97,762	(20,252)	-26.13%	-91.04%	26.13%
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	504,157	1,369,258	0	1,369,258	(334,151)	-32.28%	-51.29%	32.28%
517200	ELEMENTARY COUNSELOR		0	0	0	26,000	0	26,000	(26,000)	NA	NA	NA
517300	SECONDARY COUNSELOR		0	133,406	0	165,669	0	165,669	(32,263)	-24.18%	-100.00%	24.18%
517400	SCHOOL PSYCHOLOGIST		0	32,583	5,656	22,156	0	22,156	10,427	32.00%	-82.64%	-32.00%
517600	SCHOOL SOCIAL WORKER		129,819	126,717	18,943	194,452	0	194,452	(67,735)	-53.45%	-85.05%	53.45%
517700	FAMILY SERVICES/PARENT COORD		1,261,977	1,423,312	73,805	863,117	0	863,117	560,195	39.36%	-94.81%	-39.36%
517800	GRADUATION COACH		0	0	0	0	0	0	0	NA	NA	NA
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	23,639	296,328	0	296,328	(280,328)	-1752.05%	47.74%	1752.05%
519100	OTHER ADMINISTRATIVE PERSONNE		1,386,088	4,108,886	310,522	1,513,408	0	1,513,408	2,595,478	63.17%	-92.44%	-63.17%
519900	OTHER SALARIES & COMPENSATION		3,397,116	19,063,429	589,561	11,732,474	0	11,732,474	7,330,955	38.46%	-96.91%	-38.46%

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	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	2,725,736	279,259	2,551,991	0	2,551,991	173,744	6.37%	-89.75%	-6.37%
	522000	FICA	0	0	13,007	28,502	0	28,502	(28,502)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	3,369,844	297,923	2,690,716	0	2,690,716	679,128	20.15%	-91.16%	-20.15%
	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	40,618	555,583	0	555,583	388,635	41.16%	-95.70%	-41.16%
	530000	PURCHASED PROF/TECH SERVICES	32,720,179	21,834,607	517,237	4,216,302	2,716,085	6,932,388	14,902,219	68.25%	-97.63%	-80.69%
	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	19,705	84,377	6,754	91,130	12,654	12.19%	-81.01%	-18.70%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,582,861	2,676,904	33,116	1,004,521	105,426	1,109,947	1,566,956	58.54%	-98.76%	-62.47%
	558000	TRAVEL - EMPLOYEES	36,500	85,434	235	10,410	0	10,410	75,024	87.82%	-99.73%	-87.82%
	559500	OTHER PURCHASED SERVICES	8,000	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	619,061	1,903,456	59,904	828,207	108,692	936,899	966,557	50.78%	-96.85%	-56.49%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,250	0	6,209	321	6,531	2,719	29.40%	-100.00%	-32.87%
	561200	COMPUTER SOFTWARE	4,742	21,000	0	12,000	0	12,000	9,000	42.86%	-100.00%	-42.86%
	561500	EXPENDABLE EQUIPMENT	72,348	694,751	29,635	138,786	89,044	227,830	466,920	67.21%	-95.73%	-80.02%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	225,099	5,835	67,957	69,897	137,854	87,245	38.76%	-97.41%	-69.81%
	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	2,482	39,729	40,960	80,689	102,774	56.02%	-98.65%	-78.35%
	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	840	16,997	1,100	18,097	27,693	60.48%	-98.17%	-62.88%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			44,719,620	61,061,392	2,872,149	29,145,576	3,138,279	32,283,855	28,777,537	47.13%	-95.30%	-52.27%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,540	0	10,104	0	10,104	(7,563)	-297.73%	-100.00%	297.73%
	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%	-59.90%
	511600	PROF DEVELOPMENT STIPENDS	0	52,450	540	24,780	0	24,780	27,670	52.76%	-98.97%	-52.76%
	514200	SALARY OF CLERICAL STAFF	87,606	75,871	7,756	84,725	0	84,725	(8,854)	-11.67%	-89.78%	11.67%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	500	0	500	(500)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	343,039	29,343	362,861	0	362,861	(19,822)	-5.78%	-91.45%	5.78%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	138,267	94,038	734,110	0	734,110	(595,843)	-430.94%	-31.99%	430.94%
	519900	OTHER SALARIES & COMPENSATION	0	951,181	0	139,500	0	139,500	811,681	85.33%	-100.00%	-85.33%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	1,650	0	1,650	(1,650)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	94,770	90,450	15,820	122,839	0	122,839	(32,389)	-35.81%	-82.51%	35.81%
	522000	FICA	0	0	1,892	11,666	0	11,666	(11,666)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	82,288	23,384	187,393	0	187,393	(105,105)	-127.73%	-71.58%	127.73%
	529000	OTHER EMPLOYEE BENEFITS	24,495	51,554	2,018	46,362	0	46,362	5,193	10.07%	-96.09%	-10.07%
	530000	PURCHASED PROF/TECH SERVICES	26,923,178	1,335,771	0	138,190	0	138,190	1,197,581	89.65%	-100.00%	-89.65%
	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%	100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,500	2,500	0	1,555	0	1,555	945	37.81%	-100.00%	-37.81%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,326,966	1,094	14,409	10,471	24,880	1,302,086	98.13%	-99.92%	-98.91%
	558000	TRAVEL - EMPLOYEES	80,557	84,577	2,728	19,069	1,664	20,732	63,845	75.49%	-96.77%	-77.45%
	559500	OTHER PURCHASED SERVICES	26,566	33,427	7,227	13,927	2,613	16,540	10,522	50.52%	-78.38%	-58.34%
	561000	SUPPLIES	287,024	365,272	4,047	185,976	20,945	206,921	158,351	43.35%	-98.89%	-49.09%
	561100	SUPPLIES - TECHNOLOGY RELATED	23,053	10,383	724	1,106	352	1,457	8,926	85.96%	-93.02%	-89.35%
	561200	COMPUTER SOFTWARE	320,231	317,781	0	4,388	0	4,388	313,394	98.62%	-100.00%	-98.62%
	561500	EXPENDABLE EQUIPMENT	35,300	91,157	50	63,595	20,155	83,751	7,406	8.12%	-99.94%	-30.24%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561600	EXPENDABLE COMPUTER EQUIPMEN	42,624	50,133	3,351	58,280	745	59,024	(8,891)	-17.74%	-93.32%	16.25%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	23,536	71	6,171	4,700	10,871	12,665	53.81%	-99.70%	-73.78%
	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	857	19,670	600	20,270	25,378	55.59%	-98.12%	-56.91%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,655,586	5,481,792	194,940	2,257,625	62,245	2,319,869	3,161,923	57.68%	-96.44%	-58.82%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	65,090	0	24,340	0	24,340	40,750	62.61%	-100.00%	-62.61%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	73,245	0	4,080	0	4,080	69,165	94.43%	-100.00%	-94.43%
	511600	PROF DEVELOPMENT STIPENDS	211,226	12,217,139	10,938	1,115,534	386	1,115,920	11,101,219	90.87%	-99.91%	-90.87%
	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%	-91.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	15,395,470	1,318,856	13,672,901	0	13,672,901	1,722,569	11.19%	-91.43%	-11.19%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,750,479	85,203	428,492	0	428,492	2,321,986	84.42%	-96.90%	-84.42%
	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	267,158	2,617,189	0	2,617,189	606,741	18.82%	-91.71%	-18.82%
	522000	FICA	0	0	13,449	55,157	0	55,157	(55,157)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	3,179,039	276,062	2,693,365	0	2,693,365	485,674	15.28%	-91.32%	-15.28%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	407,820	1,787,030	38,899	477,087	0	477,087	1,309,943	73.30%	-97.82%	-73.30%
	530000	PURCHASED PROF/TECH SERVICES	27,851,166	6,110,410	195,250	1,298,810	260,327	1,559,137	4,551,273	74.48%	-96.80%	-78.74%
	532100	CONTRACTED SERV-TEACHERS	0	60,057	245	63,335	0	63,335	(3,278)	-5.46%	-99.59%	5.46%
	536100	PER DIEM AND FEES	0	28,563	0	2,400	0	2,400	26,163	91.60%	-100.00%	-91.60%
	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	3,700	3,700	0	3,700	9,300	71.54%	-71.54%	-71.54%
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	2,782,116	0	6,817	42,078	48,895	2,733,221	98.24%	-100.00%	-99.75%
	553400	SBITA greater than 12 months	0	15,000	0	10,875	0	10,875	4,125	27.50%	-100.00%	-27.50%
	558000	TRAVEL - EMPLOYEES	218,869	2,095,838	190,298	662,189	23,621	685,810	1,410,028	67.28%	-90.92%	-68.40%
	559400	PAYMENTS TO CHARTER SCHOOLS	13,498	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	174,720	2,113,918	61,637	201,280	40,971	242,251	1,871,667	88.54%	-97.08%	-90.48%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	25,080	0	308	0	308	24,773	98.77%	-100.00%	-98.77%
	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%	-34.72%
	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	7,216,790	50,277	132,404	98,582	230,986	6,985,804	96.80%	-99.30%	-98.17%
	581000	DUES AND FEES	2,355,564	3,650,008	223,395	834,067	41,695	875,762	2,774,246	76.01%	-93.88%	-77.15%
	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	66,782,596	2,735,366	24,586,312	507,950	25,094,262	41,688,334	62.42%	-95.90%	-63.18%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	500	0	500	(500)	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	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%	-91.29%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	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	0	7,146	0	7,146	67,054	90.37%	-100.00%	-90.37%
	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	0	39,534	43,518	83,052	21,132	20.28%	-100.00%	-62.05%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,199,766	0	320,702	43,518	364,220	2,835,546	88.62%	-100.00%	-89.98%
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	33,159	0	33,159	(33,159)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	217,848	17,744	199,548	0	199,548	18,300	8.40%	-91.86%	-8.40%
	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	64,137	714,733	0	714,733	(334,894)	-88.17%	-83.11%	88.17%

DEKALB COUNTY BOARD OF EDUCATION
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	519100	OTHER ADMINISTRATIVE PERSONNE	2,476,153	3,514,517	152,705	2,024,369	0	2,024,369	1,490,148	42.40%	-95.66%	-42.40%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,622,081	0	52,000	0	52,000	1,570,081	96.79%	-100.00%	-96.79%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	361,696	695,314	32,835	400,384	0	400,384	294,930	42.42%	-95.28%	-42.42%
	522000	FICA	0	0	3,565	28,953	0	28,953	(28,953)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	546,452	939,062	45,240	625,576	0	625,576	313,487	33.38%	-95.18%	-33.38%
	529000	OTHER EMPLOYEE BENEFITS	112,944	215,402	4,966	79,737	0	79,737	135,665	62.98%	-97.69%	-62.98%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	882,476	60,610	351,160	27,479	378,639	503,837	57.09%	-93.13%	-60.21%
	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%	-91.51%
	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	657	27,263	0	27,263	30,737	52.99%	-98.87%	-52.99%
	561000	SUPPLIES	4,128,638	207,176	12,709	36,251	426	36,677	170,500	82.30%	-93.87%	-82.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	9,400	1,159	1,436	0	1,436	7,964	84.72%	-87.67%	-84.72%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	83,585	10,014	11,881	1,225	13,106	70,479	84.32%	-88.02%	-85.79%
	561600	EXPENDABLE COMPUTER EQUIPMEN	95,852	265,120	2,805	32,050	480	32,530	232,590	87.73%	-98.94%	-87.91%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	8,000	28,000	0	8,163	0	8,163	19,837	70.85%	-100.00%	-70.85%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,685,807	9,139,321	412,719	4,627,511	29,610	4,657,121	4,482,199	49.04%	-95.48%	-49.37%
GENERAL ADMINISTRATION												
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	10,500	0	10,500	(10,500)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	100,027	7,774	144,754	0	144,754	(44,727)	-44.72%	-92.23%	44.72%
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	13,321	49,622	0	49,622	12,984	20.74%	-78.72%	-20.74%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	757,325	98,639	1,114,755	0	1,114,755	(357,430)	-47.20%	-86.98%	47.20%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	323,594	0	323,594	2,087,578	86.58%	-100.00%	-86.58%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	144,480	18,190	212,900	0	212,900	(68,420)	-47.36%	-87.41%	47.36%
	522000	FICA	0	0	1,677	13,947	0	13,947	(13,947)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	54,832	23,923	258,349	0	258,349	(203,517)	-371.16%	-56.37%	371.16%
	529000	OTHER EMPLOYEE BENEFITS	62,035	125,573	1,606	35,493	0	35,493	90,080	71.74%	-98.72%	-71.74%
	530000	PURCHASED PROF/TECH SERVICES	26,178,145	928,211	0	35,508	0	35,508	892,703	96.17%	-100.00%	-96.17%
	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	0	3,675	75	2.00%	-100.00%	-2.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	43,491	41,391	0	3,351	1,419	4,770	36,620	88.47%	-100.00%	-91.90%
	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%	-91.02%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,376,286	51,678,003	165,130	6,430,177	1,419	6,431,596	45,246,407	87.55%	-99.68%	-87.56%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	2,824	0	10,511	0	10,511	(7,687)	-272.23%	-100.00%	272.23%
	513000	PRINCIPAL	0	0	5,047	74,236	0	74,236	(74,236)	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	86,500	0	86,500	(86,500)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	160,791	139,079	14,294	257,884	0	257,884	(118,805)	-85.42%	-89.72%	85.42%
	514800	ACCOUNTANT	0	0	14,301	194,490	0	194,490	(194,490)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	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%	-72.98%
	521000	STATE HEALTH INSURANCE	54,000	60,600	9,945	86,920	0	86,920	(26,320)	-43.43%	-83.59%	43.43%
	522000	FICA	0	0	456	4,247	0	4,247	(4,247)	NA	NA	NA

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	523000	TEACHERS RETIREMENT SYSTEM	32,126	21,960	6,722	66,176	0	66,176	(44,216)	-201.35%	-69.39%	201.35%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,270	1,138	54,879	0	54,879	94,391	63.23%	-99.24%	-63.23%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	701,148	362,033	379,033	0	379,033	322,116	45.94%	-48.37%	-45.94%
	553000	COMMUNICATION	0	0	0	236	0	236	(236)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	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	6,578,274	413,935	2,695,435	0	2,695,435	3,882,840	59.03%	-93.71%	-59.03%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	3,000	0	3,000	(3,000)	NA	NA	NA
	514800	ACCOUNTANT	0	0	10,413	96,616	0	96,616	(96,616)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	500	0	500	(500)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	8,000	0	8,000	(8,000)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	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	91	731	0	731	(731)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	1,195	4,200	0	4,200	(4,200)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	59	4,588	0	4,588	(4,588)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,093,395	28,419	288,950	278,970	567,920	525,475	48.06%	-97.40%	-73.57%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	1,698	0	1,698	5,257	75.59%	-100.00%	-75.59%
	561000	SUPPLIES	0	14,414	0	26	0	26	14,387	99.82%	-100.00%	-99.82%
	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%	-93.09%
	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%	-0.01%
SUPPORT SERVICES - BUSINESS Total			26,102,645	1,365,901	40,176	622,258	278,970	901,229	464,673	34.02%	-97.06%	-54.44%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	92,750	0	92,750	(92,750)	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	11,950	2,267	143,841	0	143,841	(131,891)	-1103.69%	-81.03%	1103.69%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	16,500	0	16,500	(16,500)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	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%	-64.77%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	331	779	0	779	(779)	NA	NA	NA
	522000	FICA	0	0	31	3,065	0	3,065	(3,065)	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	6	164,024	0	164,024	175,608	51.71%	-100.00%	-51.71%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	7,009,676	433,464	1,862,881	430,259	2,293,139	4,716,536	67.29%	-93.82%	-73.42%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	0	815	14,715	0	14,715	(14,715)	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	36	1,049	0	1,049	7,441,594	99.99%	-100.00%	-99.99%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	42,080	0	42,080	0	0.00%	-100.00%	0.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	17,000	0	17,000	(17,000)	NA	NA	NA
	561000	SUPPLIES	26,817,594	29,685,957	535	13,573	128	13,701	29,672,256	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	282	1,039	1,037	2,076	3,551,393	99.94%	-99.99%	-99.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%

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	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%	-34.05%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,401,005	273,295	426,483	0	426,483	4,974,522	92.10%	-94.94%	-92.10%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	1,637,747	319,171	341,070	1,262,454	1,603,524	34,223	2.09%	-80.51%	-79.17%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,241,413	65,863,880	1,030,233	5,933,426	1,730,901	7,664,327	58,199,552	88.36%	-98.44%	-90.99%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	4,200	964,257	15,926	526,847	86,336	613,182	351,075	36.41%	-98.35%	-45.36%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	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	0	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	2,705,525	62.58%	-100.00%	-62.58%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	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	0	131,224	0	131,224	144,056	52.33%	-100.00%	-52.33%
	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%	-54.53%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	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%	-90.16%
	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	6,324	195,899	41,735	237,634	381,491	61.62%	-98.98%	-68.36%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,653,718	576,318	3,256,896	2,175,238	5,432,134	15,221,584	73.70%	-97.21%	-84.23%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,785,843	26,969,395	598,568	5,780,561	2,309,897	8,090,458	18,878,936	70.00%	-97.78%	-78.57%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	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	0	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	0	10,000	0	10,000	58,460	85.39%	-100.00%	-85.39%
	519100	OTHER ADMINISTRATIVE PERSONNE	276,416	169,101	121,363	803,756	0	803,756	(634,655)	-375.31%	-28.23%	375.31%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	342,500	0	342,500	1,141,060	76.91%	-100.00%	-76.91%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	61,172	16,225	92,980	0	92,980	(31,808)	-52.00%	-73.48%	52.00%
	522000	FICA	0	0	1,700	10,421	0	10,421	(10,421)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	48,094	25,034	162,244	0	162,244	(114,149)	-237.34%	-47.95%	237.34%
	529000	OTHER EMPLOYEE BENEFITS	7,325	49,059	1,609	23,857	0	23,857	51,379	51.37%	-96.72%	-51.37%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	3,430,969	4,282	410,707	27,259	437,966	2,993,003	87.23%	-99.88%	-88.03%
	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%	-97.37%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	90,300	0	90,300	32,100	26.23%	-100.00%	-26.23%
	558000	TRAVEL - EMPLOYEES	42,500	47,500	124	2,665	0	2,665	44,835	94.39%	-99.74%	-94.39%
	561000	SUPPLIES	209,500	168,393	18,841	20,569	18,954	39,522	128,870	76.53%	-88.81%	-87.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,100	0	5,389	850	6,239	20,861	76.98%	-100.00%	-80.11%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	11,377	11,726	1,742	13,467	66,330	83.12%	-85.74%	-85.31%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	169,470	3,479	65,237	231	65,469	104,001	61.37%	-97.95%	-61.51%
	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	204,034	2,062,702	49,036	2,111,737	3,886,473	64.79%	-96.60%	-65.61%
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

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	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	22,548	341,249	0	341,249	118,892	25.84%	-95.10%	-25.84%
	521000	STATE HEALTH INSURANCE	0	0	1,783	12,552	0	12,552	(12,552)	NA	NA	NA
	522000	FICA	0	0	331	1,241	0	1,241	(1,241)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	1,080	0	1,080	(1,080)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	73,994	605	14,863	0	14,863	59,131	79.91%	-99.18%	-79.91%
	530000	PURCHASED PROF/TECH SERVICES	10,000	427	0	427	0	427	0	0.00%	-100.00%	0.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	12,504	12,504	0	2,504	0	2,504	10,000	79.97%	-100.00%	-79.97%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	12,000	9,073	(688)	1,306	0	1,306	7,768	85.61%	-107.58%	-85.61%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	326,299	(3,610)	5,088	158,765	163,853	162,446	49.78%	-101.11%	-98.44%
	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	20,969	380,309	158,765	539,074	110,849	17.06%	-96.77%	-41.48%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	187,500	0	187,500	3,414,797	94.79%	-100.00%	-94.79%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	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%	-80.12%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	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	0	90,862	0	90,862	191,329	67.80%	-100.00%	-67.80%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	454,578	982	92,191	0	92,191	362,386	79.72%	-99.78%	-79.72%
	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	982	1,521,510	0	1,521,510	20,226,404	93.00%	-100.00%	-93.00%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	1,603	0	1,603	(1,603)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	432	0	432	(432)	NA	NA	NA
	522000	FICA	0	0	0	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	699,270	46,050	680,313	8,640	688,953	10,317	1.48%	-93.41%	-2.71%
	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%	-1.11%
	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%	-24.17%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	34,000	13,444	28,021	1,060	29,081	4,919	14.47%	-60.46%	-17.59%
	530500	ATHLETIC EVENT STAFF	128,000	604,300	0	604,297	0	604,297	3	0.00%	-100.00%	0.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	19,100	1,980	15,694	0	15,694	3,406	17.83%	-89.63%	-17.83%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	38,000	1,560	16,202	0	16,202	21,798	57.36%	-95.89%	-57.36%
	558200	PLAYOFF PAYOUT	30,000	70,000	6,657	49,576	4,233	53,810	16,190	23.13%	-90.49%	-29.18%
	561000	SUPPLIES	126,082	39,182	2,510	28,088	3,232	31,320	7,863	20.07%	-93.59%	-28.31%

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	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	56,600	4,052	55,199	411	55,611	989	1.75%	-92.84%	-2.47%
	561510	ATHLETICS UNIFORMS	350,000	618,500	33,604	386,218	229,419	615,636	2,864	0.46%	-94.57%	-37.56%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	716,500	157,901	647,624	59,323	706,947	9,553	1.33%	-77.96%	-9.61%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	18,300	0	18,278	0	18,278	22	0.12%	-100.00%	-0.12%
	581000	DUES AND FEES	60,000	65,300	1,825	60,812	0	60,812	4,488	6.87%	-97.21%	-6.87%
	581300	ATHLETICS-HOTEL	40,000	57,000	829	46,165	0	46,165	10,835	19.01%	-98.55%	-19.01%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	3,045,352	270,414	2,647,673	306,318	2,953,991	91,362	3.00%	-91.12%	-13.06%
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	175,789	858,699	0	858,699	737,504	46.20%	-88.99%	-46.20%
	530001	ARCHITECT/ENGINEER	5,790,672	6,877,632	0	193,896	268,002	461,898	6,415,734	93.28%	-100.00%	-97.18%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	119,152,710	4,488,224	19,101,976	1,143,224	20,245,200	98,907,510	83.01%	-96.23%	-83.97%
	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	4,664,013	20,154,571	1,411,226	21,565,797	110,675,171	83.69%	-96.47%	-84.76%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	881,987	43,966	535,782	0	535,782	346,205	39.25%	-95.02%	-39.25%
	599000	OTHER USES	0	0	615,820	18,790,827	0	18,790,827	(18,790,827)	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	659,786	19,326,609	0	19,326,609	(18,444,622)	-2091.26%	-25.19%	2091.26%
TOTAL EXPENDITURES			775,299,990	732,504,358	24,924,544	236,477,130	22,685,277	259,162,407	473,341,951	64.62%	-96.60%	-67.72%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

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

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,939,081	138,292,522	0	138,292,522	290,707,478	67.76%	-96.98%	-67.76%
	412150	CLUB DUES AND FEES	0	0	307,178	3,890,915	0	3,890,915	(3,890,915)	NA	NA	NA
	412200	DONATIONS	11,000	183,380	0	85,742	0	85,742	97,638	53.24%	-100.00%	-53.24%
	412250	FUNDRAISING/MISC. SALES	0	0	0	5,588,468	0	5,588,468	(5,588,468)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	433,945	0	433,945	(433,945)	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,183,380	13,246,259	148,291,592	0	148,291,592	280,891,789	65.45%	-96.91%	-65.45%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,710,473	29,584,457	0	29,584,457	(26,784,457)	-956.59%	-3.20%	956.59%
INTEREST Total			2,800,000	2,800,000	2,710,473	29,584,457	0	29,584,457	(26,784,457)	-956.59%	-3.20%	956.59%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	50,906	1,117,376	0	1,117,376	(1,117,376)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	50,906	1,117,376	0	1,117,376	(1,117,376)	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	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	0	178,811,066	0	178,811,066	(178,811,066)	NA	NA	NA
TOTAL REVENUE			431,811,000	431,983,380	16,007,638	357,804,491	0	357,804,491	74,178,889	17.17%	-96.29%	-17.17%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	750	0	750	4,250	85.00%	-100.00%	-85.00%
	561000	SUPPLIES	500	500	0	292	0	292	208	41.69%	-100.00%	-41.69%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	58,148	674,953	301,272	976,225	(1,936,225)	201.69%	-106.06%	-170.31%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	331	361,889	51,848	413,737	546,263	56.90%	-99.97%	-62.30%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	58,479	1,037,884	353,120	1,391,004	(1,385,504)	-25190.98%	963.26%	18770.61%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	-3.56%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	332	0	332	(332)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	70,894	0	16,857	32	16,889	54,005	76.18%	-100.00%	-76.22%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	70,000	0	33,405	1	33,405	36,595	52.28%	-100.00%	-52.28%
	561500	EXPENDABLE EQUIPMENT	0	20,000	0	210	0	210	19,790	98.95%	-100.00%	-98.95%
	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	174,394	0	58,519	33	58,552	115,843	66.43%	-100.00%	-66.44%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	32,631,246	398,946	2,011,724	14,642,631	16,654,356	15,976,890	48.96%	-98.78%	-93.83%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	11,114,410	2,162	18,491	10,811,184	10,829,675	284,735	2.56%	-99.98%	-99.83%
	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	401,108	2,030,216	25,453,815	27,484,031	16,761,625	37.88%	-99.09%	-95.41%
INSTRUCTIONAL STAFF TRAINING	561000	SUPPLIES	0	3,495	0	0	226	226	3,269	93.52%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			0	3,495	0	0	226	226	3,269	93.52%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,708	32,420	0	32,420	(32,420)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	26,585	501,808	0	501,808	6,498,192	92.83%	-99.62%	-92.83%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	3,585	55,484	0	55,484	944,516	94.45%	-99.64%	-94.45%
	522000	FICA	0	0	409	3,607	0	3,607	(3,607)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	5,993	99,445	0	99,445	900,555	90.06%	-99.40%	-90.06%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	335	11,346	0	11,346	988,654	98.87%	-99.97%	-98.87%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	6,287	15,683	21,970	71,842	76.58%	-100.00%	-93.30%
	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%	-95.09%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	40,616	754,452	32,075	786,528	10,212,386	92.85%	-99.63%	-93.14%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
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	530,444	3,121,064	10,039,851	13,160,915	4,839,085	26.88%	-97.05%	-82.66%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	530,444	3,121,064	10,039,851	13,160,915	4,839,085	26.88%	-97.05%	-82.66%
OTHER SUPPORT SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	1,377	3,008,110	0	3,008,110	(3,008,110)	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	1,377	3,008,110	0	3,008,110	(3,008,110)	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	18,241	27,862	0	27,862	4,885,100	99.43%	-99.63%	-99.43%
	521000	STATE HEALTH INSURANCE	467,208	467,208	1,195	1,195	0	1,195	466,013	99.74%	-99.74%	-99.74%
	522000	FICA	0	0	259	398	0	398	(398)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	3,645	5,467	0	5,467	738,008	99.26%	-99.51%	-99.26%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	249	420	0	420	99,257	99.58%	-99.75%	-99.58%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,638,405)	0	116,732	0	116,732	(2,755,137)	104.42%	-100.00%	-104.42%
	530001	ARCHITECT/ENGINEER	8,318,082	35,711,364	816,637	7,531,122	10,441,990	17,973,112	17,738,252	49.67%	-97.71%	-78.91%
	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%	-99.76%
	561600	EXPENDABLE COMPUTER EQUIPMEN	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	620,565,362	17,886,142	50,833,898	127,530,095	178,363,993	442,201,369	71.26%	-97.12%	-91.81%
	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%	-99.81%
	573200	PURCHASE/LEASE - BUSES	101,833	101,833	0	0	0	0	101,833	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(2,339,143)	1,272,656	0	716,188	203,689	919,877	352,779	27.72%	-100.00%	-43.72%
	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	693,984,646	18,726,367	59,248,171	138,175,773	197,423,944	496,560,702	71.55%	-97.30%	-91.46%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	178,763,461	0	178,763,461	(95,360,019)	-114.34%	-100.00%	114.34%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	178,763,461	0	178,763,461	(95,360,019)	-114.34%	-100.00%	114.34%
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%	2.12%
DEBT SERVICE Total			5,572,080	5,572,080	0	5,810,913	0	5,810,913	(238,833)	-4.29%	-100.00%	4.29%
TOTAL EXPENDITURES			847,368,454	857,119,813	19,758,391	253,832,789	174,054,894	427,887,684	429,232,129	50.08%	-97.69%	-70.39%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	296,119	0	296,119	(296,119)	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	1,628	0	1,628	60,541,763	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	340,346	0	340,346	(340,346)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	69,338	0	69,338	(69,338)	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	8,292	1,539,542	0	1,539,542	(1,033,138)	-204.01%	-98.36%	204.01%
LOCAL REVENUES Total			61,049,795	61,049,795	8,292	2,246,973	0	2,246,973	58,802,822	96.32%	-99.99%	-96.32%
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	1,326,923	0	1,326,923	(1,326,923)	NA	NA	NA
STATE SOURCES Total			0	0	128,380	1,326,923	0	1,326,923	(1,326,923)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	37,089,395	0	37,089,395	(34,713,559)	-1461.11%	-100.00%	1461.11%
	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	12,936,757	0	12,936,757	(8,689,365)	-204.58%	-100.00%	204.58%
	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	442,504	0	442,504	57,496	11.50%	-100.00%	-11.50%
	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%	70.48%
	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%	-65.22%
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	5,709,695	0	4,301,556	0	4,301,556	1,408,139	24.66%	-100.00%	-24.66%
FEDERAL SOURCES Total			11,801,978	19,494,068	0	57,155,034	0	57,155,034	(37,660,966)	-193.19%	-100.00%	193.19%
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	83,343,864	136,672	60,858,470	0	60,858,470	22,485,394	26.98%	-99.84%	-26.98%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	3,769	99,440	0	99,440	(2,761)	-2.86%	-96.10%	2.86%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,503,529	15,153,746	0	15,153,746	5,061,278	25.04%	-92.56%	-25.04%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	150,644	1,607,987	0	1,607,987	430,492	21.12%	-92.61%	-21.12%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	439,277	4,192,576	0	4,192,576	6,780,393	61.79%	-96.00%	-61.79%
	522000	FICA	0	0	13,646	33,634	0	33,634	(33,634)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	118,572	1,153,142	0	1,153,142	3,179,335	73.38%	-97.26%	-73.38%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	108,844	843,992	0	843,992	(843,992)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	36,533	44,832	0	44,832	(44,832)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	71,428	1,054,797	0	1,054,797	(475,360)	-82.04%	-87.67%	82.04%
	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	0	95,627	199,373	67.58%	-100.00%	-67.58%
	543200	REPAIR & MAINT SERVICE-TECH	108,161	108,161	0	105,749	2,362	108,111	50	0.05%	-100.00%	-2.23%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	236,841	53,622	290,463	9,537	3.18%	-100.00%	-21.05%
	544200	RENTAL OF EQUIPMENT & VEHICLES	55,000	99,000	0	16,268	18,018	34,287	64,713	65.37%	-100.00%	-83.57%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	47	9,285	0	9,285	140,715	93.81%	-99.97%	-93.81%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	0	82,489	0	82,489	217,911	72.54%	-100.00%	-72.54%
	561000	SUPPLIES	3,580,446	3,580,446	27,997	2,450,782	417,420	2,868,203	712,244	19.89%	-99.22%	-31.55%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	385	0	385	4,615	92.30%	-100.00%	-92.30%
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	2,933	146,050	19,933	165,982	124,427	42.85%	-98.99%	-49.71%
	561600	EXPENDABLE COMPUTER EQUIPMEI	125,000	475,000	352,674	466,356	0	466,356	8,644	1.82%	-25.75%	-1.82%
	563000	PURCHASED FOOD	25,150,230	31,411,375	2,191,852	22,868,752	2,097,517	24,966,270	6,445,106	20.52%	-93.02%	-27.20%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	5,709,695	0	5,336,000	325,402	5,661,401	48,294	0.85%	-100.00%	-6.54%
	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	29,040	60,119	1,116,857	1,176,976	73,024	5.84%	-97.68%	-95.19%
	581000	DUES AND FEES	25,000	25,000	0	700	0	700	24,300	97.20%	-100.00%	-97.20%
	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	83,343,864	5,050,786	56,059,549	4,051,131	60,110,680	23,233,184	27.88%	-93.94%	-32.74%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			75,651,774	83,343,864	5,050,786	56,059,549	4,051,131	60,110,680	23,233,184	27.88%	-93.94%	-32.74%