

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	919,668,398	919,668,398	0	0	0	0	919,668,398	100.00%	-100.00%	-100.00%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	0	0	0	6,500,000	100.00%	-100.00%	-100.00%	
	411900	OTHER TAXES	3,000,000	3,000,000	0	0	0	3,000,000	100.00%	-100.00%	-100.00%	
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	0	0	0	33,600,000	100.00%	-100.00%	-100.00%	
	412200	DONATIONS	0	40,026	0	0	0	40,026	100.00%	-100.00%	-100.00%	
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	NA	NA	NA	
	414000	TRANSPORTATION FEES	775,000	775,000	0	0	0	775,000	100.00%	-100.00%	-100.00%	
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	NA	NA	NA	
	419400	TEXTBOOK SALES	0	0	0	0	0	0	NA	NA	NA	
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	0	0	0	NA	NA	NA	
	419900	FED INDIRECT COST REIMBURSEMNT	5,000,000	5,000,000	0	0	0	5,000,000	100.00%	-100.00%	-100.00%	
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	0	0	0	1,795,000	100.00%	-100.00%	-100.00%	
	419955	REVENUE CLEARING ACCT	0	0	0	0	0	0	NA	NA	NA	
LOCAL REVENUES Total			970,338,398	970,378,424	0	0	0	970,378,424	100.00%	-100.00%	-100.00%	
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	2,000,987	2,000,987	0	2,000,987	12,999,013	86.66%	-86.66%	60.08%
INTEREST Total			15,000,000	15,000,000	2,000,987	2,000,987	0	2,000,987	12,999,013	86.66%	-86.66%	60.08%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	17,557,767	17,557,767	0	17,557,767	652,172,847	97.38%	-97.38%	-68.54%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,319,944	3,319,944	0	3,319,944	36,518,130	91.67%	-91.67%	0.00%
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	17,951,797	17,951,797	1,220,599	1,220,599	0	1,220,599	16,731,198	93.20%	-93.20%	-18.41%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,793)	(15,250,793)	0	(15,250,793)	(167,757,249)	91.67%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,552,300	6,822,300	995,744	995,744	0	995,744	5,826,556	85.40%	-85.40%	75.15%
	439120	ON BEHALF PAYMENTS - TRS	188,000	188,000	0	0	0	188,000	188,000	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	1,917,413	1,917,413	100.00%	-100.00%	-100.00%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			553,170,156	553,440,156	7,843,261	7,843,261	0	7,843,261	545,596,895	98.58%	-98.58%	-82.99%
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES 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
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	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			1,538,508,554	1,538,818,580	9,844,248	9,844,248	0	9,844,248	1,528,974,332	99.36%	-92.32%	-92.32%
INSTRUCTION												
	511000	TEACHERS	447,341,203	447,321,203	280,318	280,318	0	280,318	447,040,885	99.94%	-99.94%	-99.25%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,885,000	26,432	26,432	0	26,432	1,858,568	98.60%	-98.60%	-83.17%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	930,672	930,672	0	0	0	930,672	930,672	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	35,000	0	0	0	35,000	35,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	44,328,950	44,328,950	23,842	23,842	0	23,842	44,305,108	99.95%	-99.95%	-99.35%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	24,984,097	24,984,097	10,391	10,391	0	10,391	24,973,706	99.96%	-99.96%	-99.50%
	514200	SALARY OF CLERICAL STAFF	9,227,324	9,227,324	0	0	0	9,227,324	9,227,324	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	83,317	83,317	0	0	0	83,317	83,317	100.00%	-100.00%	-100.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	5,946,826	5,946,826	0	0	0	5,946,826	5,946,826	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	9,558,768	9,558,768	20,734	20,734	0	20,734	9,538,034	99.78%	-99.78%	-97.40%
	516500	LIBRARIAN/MEDIA SPECIALIST	81,751	81,751	0	0	0	81,751	81,751	100.00%	-100.00%	-100.00%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	84,421	84,421	0	0	0	84,421	84,421	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	4,332,467	4,332,467	0	0	0	4,332,467	4,332,467	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	93,905	93,905	0	0	0	93,905	93,905	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,354,915	7,354,915	0	0	0	7,354,915	7,354,915	100.00%	-100.00%	-100.00%

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	519900	OTHER SALARIES & COMPENSATION	(12,107,184)	(12,039,684)	1,105	1,105	0	1,105	(12,040,789)	100.01%	-100.01%	-100.11%
	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	0	0	0	0	101,793	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	116,478,935	116,478,935	32,213	32,213	0	32,213	116,446,722	99.97%	-99.97%	-99.67%
	522000	FICA	0	0	3,252	3,252	0	3,252	(3,252)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	110,337,447	110,337,447	79,499	79,499	0	79,499	110,257,948	99.93%	-99.93%	-99.14%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIMS	8,500,000	8,500,000	0	0	0	0	8,500,000	100.00%	-100.00%	-100.00%
	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	502	502	0	502	(502)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,831,709	19,831,709	5,583	5,583	0	5,583	19,826,126	99.97%	-99.97%	-99.66%
	530000	PURCHASED PROF/TECH SERVICES	4,223,439	3,570,181	21,150	21,150	69,087	90,237	3,479,943	97.47%	-99.41%	-92.89%
	530010	PURCHASED SERVICES-OTHER FEES	1,530,558	1,567,058	0	0	64,022	64,022	1,503,036	95.91%	-100.00%	-100.00%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	1,097,700	1,099,595	678,957	678,957	1,753,275	2,432,231	(1,332,636)	-121.19%	-38.25%	640.95%
	544100	RENTAL OF LAND OR BUILDINGS	36,200	36,200	0	0	0	0	36,200	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	85,863	85,863	828	828	0	828	85,035	99.04%	-99.04%	-88.43%
	553000	COMMUNICATION	43,850	39,218	0	0	0	0	39,218	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,530,380	1,602,004	17,474	17,474	40,497	57,971	1,544,032	96.38%	-98.91%	-86.91%
	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	823,050	1,005,770	5,040	5,040	517	5,557	1,000,213	99.45%	-99.50%	-93.99%
	559300	PAYMENTS FOR PASS THRU FUNDS	1,399,654	1,399,654	73,387	73,387	0	73,387	1,326,267	94.76%	-94.76%	-37.08%
	559400	PAYMENTS TO CHARTER SCHOOLS	62,568,382	62,568,382	5,701,503	5,701,503	0	5,701,503	56,866,879	90.89%	-90.89%	9.35%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	2,700,569	7,292,510	96,782	96,782	302,340	399,122	6,893,388	94.53%	-98.67%	-84.07%
	561070	ADA Supplies	22,500	22,500	0	0	0	0	22,500	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	140,962	187,496	758	758	10,075	10,833	176,663	94.22%	-99.60%	-95.15%
	561200	COMPUTER SOFTWARE	7,869,442	8,471,413	1,732,133	1,732,133	1,544,144	3,276,277	5,195,136	61.33%	-79.55%	145.36%
	561500	EXPENDABLE EQUIPMENT	661,268	2,415,009	18,541	18,541	408,829	427,370	1,987,639	82.30%	-99.23%	-90.79%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	745,400	740,267	2,354	2,354	56,223	58,577	681,690	92.09%	-99.68%	-96.18%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	713,172	702,285	0	0	480	480	701,805	99.93%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	5,486,524	5,548,991	0	0	3,577,848	3,577,848	1,971,143	35.52%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	55,650	78,596	23	23	12,946	12,970	65,626	83.50%	-99.97%	-99.64%
	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	1,878,340	1,868,461	0	0	800	800	1,867,661	99.96%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	845,712	885,452	0	0	450	450	885,002	99.95%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	1,064,370	1,064,370	0	0	0	0	1,064,370	100.00%	-100.00%	-100.00%
INSTRUCTION Total			894,919,301	901,730,089	8,832,801	8,832,801	7,841,532	16,674,333	885,055,756	98.15%	-99.02%	-88.25%
PUPIL SERVICES												
	511000	TEACHERS	35,590	35,590	0	0	0	0	35,590	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	60	60	0	60	(60)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	2,499,351	2,499,351	185,163	185,163	0	185,163	2,314,189	92.59%	-92.59%	-11.10%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	1,399,391	1,322,410	107,459	107,459	0	107,459	1,214,951	91.87%	-91.87%	-2.49%
	514800	ACCOUNTANT	90,180	90,180	0	0	0	0	90,180	100.00%	-100.00%	-100.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	515,244	515,244	11,712	11,712	0	11,712	503,532	97.73%	-97.73%	-72.72%
	516400	PHYS/OCCUP/SPEECH THERAPIST	120,347	120,347	0	0	0	0	120,347	100.00%	-100.00%	-100.00%

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	517100	TEACHER SUPT SPEC/DIAG/AUDIO	729,228	729,228	0	0	0	0	729,228	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	9,369,450	9,369,450	13,797	13,797	0	13,797	9,355,653	99.85%	-99.85%	-98.23%
	517300	SECONDARY COUNSELOR	12,636,767	12,806,767	29,445	29,445	0	29,445	12,777,322	99.77%	-99.77%	-97.24%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	19,634	19,634	0	19,634	4,000,683	99.51%	-99.51%	-94.14%
	517600	SCHOOL SOCIAL WORKER	852,973	852,973	76,676	76,676	0	76,676	776,297	91.01%	-91.01%	7.87%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	140,271	140,271	0	140,271	2,670,508	95.01%	-95.01%	-40.11%
	519000	OTHER MANAGEMENT PERSONNEL	2,534,393	2,534,393	227,598	227,598	0	227,598	2,306,795	91.02%	-91.02%	7.76%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	101,694	101,694	333	102,026	2,906,354	96.61%	-96.62%	-59.44%
	519900	OTHER SALARIES & COMPENSATION	18,978,708	10,918,708	522	522	0	522	10,918,186	100.00%	-100.00%	-99.94%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,650,200	7,681,200	141,125	141,125	0	141,125	7,540,075	98.16%	-98.16%	-77.95%
	522000	FICA	0	0	13,173	13,173	0	13,173	(13,173)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	8,342,807	8,374,807	169,436	169,436	0	169,436	8,205,372	97.98%	-97.98%	-75.72%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,082,732	1,089,732	13,028	13,028	0	13,028	1,076,703	98.80%	-98.80%	-85.65%
	530000	PURCHASED PROF/TECH SERVICES	678,440	1,380,540	25,006	25,006	53,822	78,829	1,301,711	94.29%	-98.19%	-78.26%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	7,000	7,000	1,875	8,875	(8,875)	NA	NA	NA
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	175,000	157,500	0	0	0	0	157,500	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	250,800	250,800	0	0	18,735	18,735	232,065	92.53%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	10,500	10,500	0	0	2,968	2,968	7,532	71.73%	-100.00%	-100.00%
	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	13,000	12,500	0	0	0	0	12,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	4,202	269	269	817	1,086	3,116	74.16%	-93.60%	-23.18%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	11,738	11,738	(11,738)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	138,900	151,100	76	76	0	76	151,024	99.95%	-99.95%	-99.40%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	593,730	724,730	284	284	900	1,184	723,546	99.84%	-99.96%	-99.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,600	17,100	0	0	0	0	17,100	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	15,000	13,500	0	0	0	0	13,500	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	102,743	0	0	17	17	102,725	99.98%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	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
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	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	10,800	21,456	0	0	150	150	21,306	99.30%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	553,679	552,179	0	0	0	0	552,179	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			79,297,110	72,252,704	1,283,427	1,283,427	91,355	1,374,782	70,877,922	98.10%	-98.22%	-78.68%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	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
	511600	PROF DEVELOPMENT STIPENDS	71,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	512100	DEPUTY - AREA SUPERINTENDENT	844,277	844,277	0	0	0	0	844,277	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	206,466	206,466	1,917	1,917	0	1,917	204,548	99.07%	-99.07%	-88.86%
	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	116,890	116,890	0	0	0	0	116,890	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	4,546	4,546	0	4,546	(4,546)	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,255,991	2,255,991	294,831	294,831	0	294,831	1,961,160	86.93%	-86.93%	56.83%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,451,700	323,854	323,854	0	323,854	6,127,845	94.98%	-94.98%	-39.76%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	1,940	1,940	0	1,940	3,861,547	99.95%	-99.95%	-99.40%
	519910	EXTRA ACTIVITY SALARIES	25,080	25,080	0	0	0	0	25,080	100.00%	-100.00%	-100.00%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	1,268,750	1,268,750	101,862	101,862	0	101,862	1,166,888	91.97%	-91.97%	-3.66%
	522000	FICA	0	0	8,930	8,930	0	8,930	(8,930)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,814,698	124,653	124,653	0	124,653	1,690,045	93.13%	-93.13%	-17.57%
	529000	OTHER EMPLOYEE BENEFITS	237,388	237,388	11,373	11,373	0	11,373	226,015	95.21%	-95.21%	-42.51%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	1,416,012	81,312	81,312	(20,614)	60,697	1,355,314	95.71%	-94.26%	-31.09%
	530003	OTHER COST-PROFESSIONAL TECH	108,000	108,000	0	0	0	0	108,000	100.00%	-100.00%	-100.00%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	270,000	270,000	0	0	0	0	270,000	100.00%	-100.00%	-100.00%
	544101	PORTABLES	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,200	1,200	0	0	0	0	1,200	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	7,249	7,249	0	0	0	0	7,249	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,916,000	1,900,000	0	0	0	0	1,900,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	285,849	355,789	705	705	280	985	354,804	99.72%	-99.80%	-97.62%
	561000	SUPPLIES	522,806	626,687	8,970	8,970	6,205	15,174	611,513	97.58%	-98.57%	-82.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	254,706	3,584	3,584	5,584	9,168	245,538	96.40%	-98.59%	-83.11%
	561200	COMPUTER SOFTWARE	200,000	200,000	0	0	0	0	200,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	128,422	1,200	1,200	20,353	21,553	106,869	83.22%	-99.07%	-88.79%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	150,850	30,672	30,672	25,740	56,412	94,438	62.60%	-79.67%	143.99%
	562000	ENERGY / ELECTRICITY	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	203,012	0	0	7,098	7,098	195,915	96.50%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	104,400	0	0	0	0	104,400	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	79,938	87,388	0	0	298	298	87,090	99.66%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	513,679	0	0	0	0	513,679	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			23,130,297	23,503,119	1,000,348	1,000,348	44,944	1,045,292	22,457,827	95.55%	-95.74%	-48.93%
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	11,500	12,850	0	0	0	0	12,850	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	105,416	105,416	0	0	0	0	105,416	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	40,050	0	0	0	0	40,050	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	500	551,250	0	0	0	0	551,250	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	19,800	0	0	0	0	19,800	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	9,360	3,510	0	0	0	0	3,510	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,420	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,000	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	79,800	71,945	0	0	0	0	71,945	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,800	47,400	0	0	0	0	47,400	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			760,475	1,405,899	0	0	0	0	1,405,899	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	12,635	12,635	0	12,635	161,680	92.75%	-92.75%	-13.02%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,405,182	10,405,182	23,148	23,148	0	23,148	10,382,033	99.78%	-99.78%	-97.33%
	519000	OTHER MANAGEMENT PERSONNEL	0	8,393	0	0	0	0	8,393	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	725,190	725,617	0	0	0	0	725,617	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,870,500	1,870,500	5,910	5,910	0	5,910	1,864,590	99.68%	-99.68%	-96.21%
	522000	FICA	0	0	494	494	0	494	(494)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	7,205	7,205	0	7,205	2,191,215	99.67%	-99.67%	-96.07%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	641	641	0	641	279,752	99.77%	-99.77%	-97.25%
	530000	PURCHASED PROF/TECH SERVICES	374,414	567,651	0	0	5,138	5,138	562,513	99.09%	-100.00%	-100.00%
	553000	COMMUNICATION	594	998	0	0	0	0	998	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	374,246	499	499	401	900	373,346	99.76%	-99.87%	-98.40%
	558000	TRAVEL - EMPLOYEES	5,272	11,105	0	0	0	0	11,105	100.00%	-100.00%	-100.00%

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	561000	SUPPLIES	11,610	450,073	4,723	4,723	1,106	5,829	444,245	98.70%	-98.95%	-87.41%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	22,294	0	0	398	398	21,896	98.21%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	4,050	37,764	0	0	0	0	37,764	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	25,894	0	0	4,531	4,531	21,363	82.50%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,003	0	0	0	0	4,003	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	955,845	0	0	24,084	24,084	931,761	97.48%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	43,560	21,560	0	0	0	0	21,560	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,178	2,439	0	0	0	0	2,439	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			16,206,104	18,136,692	55,256	55,256	35,657	90,913	18,045,779	99.50%	-99.70%	-96.34%
GENERAL ADMINISTRATION												
	511000	TEACHERS	159,405	159,405	0	0	0	0	159,405	100.00%	-100.00%	-100.00%
	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	17,733	17,733	0	17,733	146,067	89.17%	-89.17%	29.91%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	343,000	343,000	27,083	27,083	0	27,083	315,917	92.10%	-92.10%	-5.25%
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	373,504	373,504	0	373,504	4,403,859	92.18%	-92.18%	-6.18%
	514200	SALARY OF CLERICAL STAFF	8,374,679	8,374,679	423,111	423,111	0	423,111	7,951,569	94.95%	-94.95%	-39.37%
	514800	ACCOUNTANT	202,160	202,160	0	0	0	0	202,160	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	201,720	201,720	0	0	0	0	201,720	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	3,312,353	3,312,353	93,971	93,971	0	93,971	3,218,382	97.16%	-97.16%	-65.96%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	37,108	37,108	0	37,108	4,584,357	99.20%	-99.20%	-90.36%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	17,669	17,669	0	17,669	1,685,814	98.96%	-98.96%	-87.55%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,719,025	4,719,025	137,785	137,785	0	137,785	4,581,240	97.08%	-97.08%	-64.96%
	522000	FICA	0	0	14,947	14,947	0	14,947	(14,947)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	187,102	187,102	0	187,102	4,393,609	95.92%	-95.92%	-50.99%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	278	278	0	278	(278)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	13,456	13,456	0	13,456	579,282	97.73%	-97.73%	-72.76%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	1,761,714	71,786	71,786	42,216	114,002	1,647,712	93.53%	-95.93%	-51.10%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,500,000	0	0	0	0	23,500,000	100.00%	-100.00%	-100.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	30,214	30,214	50,637	80,851	255,649	75.97%	-91.02%	7.75%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	0	0	32,878	32,878	2,967,122	98.90%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	8,000	0	0	7,516	7,516	484	6.05%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	5,806	5,756	0	0	0	0	5,756	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	14,000	12,900	0	0	0	0	12,900	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	57,850	87,850	588	588	0	588	87,262	99.33%	-99.33%	-91.97%
	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	0	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	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,956	28,756	0	0	0	0	28,756	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	423,750	712,361	3,136	3,136	54,541	57,677	654,683	91.90%	-99.56%	-94.72%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	27,050	0	0	502	502	26,548	98.14%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	77,000	77,000	0	0	3,990	3,990	73,010	94.82%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	139,200	137,650	0	0	407	407	137,243	99.70%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	187,020	42,256	42,256	0	42,256	144,764	77.41%	-77.41%	171.13%
	561670	ADA Expendable Computer Equip	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%

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	564200	BOOKS (OTHER THAN TEXTBOOKS)	20,500	20,500	0	0	1,337	1,337	19,163	93.48%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,750	6,750	0	0	0	0	6,750	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	20,400	20,400	0	0	5,197	5,197	15,203	74.53%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	301,557	306,057	212,760	212,760	1,850	214,610	91,447	29.88%	-30.48%	734.20%
	588000	FEDERAL INDIRECT COST CHARGES	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	626,200	272,700	0	0	0	0	272,700	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			64,236,194	64,351,865	1,704,487	1,704,487	201,071	1,905,557	62,446,307	97.04%	-97.35%	-68.22%
SCHOOL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,967,556	16,967,556	1,629,812	1,629,812	0	1,629,812	15,337,744	90.39%	-90.39%	15.27%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	62,052	62,052	0	62,052	26,189,384	99.76%	-99.76%	-97.16%
	514000	AIDES AND PARAPROFESSIONALS	33,206	33,206	0	0	0	0	33,206	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	5,830,731	5,830,731	630,426	630,426	0	630,426	5,200,306	89.19%	-89.19%	29.75%
	517200	ELEMENTARY COUNSELOR	81,829	81,829	0	0	0	0	81,829	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	101,436	101,436	10,473	10,473	0	10,473	90,963	89.67%	-89.67%	23.90%
	519900	OTHER SALARIES & COMPENSATION	3,305,133	3,305,133	0	0	0	0	3,305,133	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,235,500	7,235,500	314,606	314,606	0	314,606	6,920,894	95.65%	-95.65%	-47.82%
	522000	FICA	0	0	32,746	32,746	0	32,746	(32,746)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,232,623	426,262	426,262	0	426,262	9,806,361	95.83%	-95.83%	-50.01%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,105	1,105	0	1,105	(1,105)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,305,201	37,216	37,216	0	37,216	1,267,986	97.15%	-97.15%	-65.78%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	0	0	70	70	4,430	98.44%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	0	0	0	0	40,500	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	0	0	0	0	18,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			71,948,331	71,946,331	3,144,698	3,144,698	70	3,144,768	68,801,563	95.63%	-95.63%	-47.55%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	31,662	31,662	0	31,662	249,201	88.73%	-88.73%	35.28%
	514800	ACCOUNTANT	3,925,120	3,925,120	283,096	283,096	0	283,096	3,642,025	92.79%	-92.79%	-13.45%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	29,308	29,308	0	29,308	(29,308)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	241,393	241,393	0	241,393	2,460,304	91.07%	-91.07%	7.22%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	116,253	116,253	0	116,253	1,084,914	90.32%	-90.32%	16.14%
	519900	OTHER SALARIES & COMPENSATION	566,192	566,192	0	0	0	0	566,192	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,602,250	1,602,250	94,945	94,945	0	94,945	1,507,305	94.07%	-94.07%	-28.89%
	522000	FICA	0	0	9,814	9,814	0	9,814	(9,814)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	130,407	130,407	0	130,407	1,554,175	92.26%	-92.26%	-7.11%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	3,449	0	3,449	(3,449)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,256	2,256	0	2,256	(2,256)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	11,038	11,038	0	11,038	203,951	94.87%	-94.87%	-38.39%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	3,806,306	18,055	18,055	512,621	530,676	3,275,630	86.06%	-99.53%	-94.31%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	17,252	17,252	(17,252)	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	180,000	0	0	0	0	180,000	100.00%	-100.00%	-100.00%
	534000	PROFESSIONAL LEGAL SERVICES	224,000	224,000	0	0	0	0	224,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,046,587	2,046,587	418	418	0	418	2,046,169	99.98%	-99.98%	-99.75%
	553000	COMMUNICATION	70,772	70,772	670	670	4,505	5,175	65,597	92.69%	-99.05%	-88.64%
	553200	COMMUNICATION-WEB SUBSCRIPT/LIC	682,735	682,735	0	0	17,500	17,500	665,235	97.44%	-100.00%	-100.00%
	556900	OTHER TUITION	16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	118,875	118,875	607	607	0	607	118,268	99.49%	-99.49%	-93.87%
	561000	SUPPLIES	784,502	770,452	4,797	4,797	5,345	10,142	760,309	98.68%	-99.38%	-92.53%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	28,350	26,254	26,254	1,434	27,688	662	2.33%	-7.39%	1011.28%
	561200	COMPUTER SOFTWARE	332,412	328,412	995	995	97,600	98,595	229,817	69.98%	-99.70%	-96.36%
	561500	EXPENDABLE EQUIPMENT	47,900	51,900	0	0	7,500	7,500	44,400	85.55%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	12,100	1,990	1,990	35,189	37,179	(25,079)	-207.27%	-83.55%	97.34%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	19,500	18,055	0	0	0	0	18,055	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	14,050	0	0	0	0	14,050	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	280,941	280,941	0	0	1,975	1,975	278,966	99.30%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			21,389,018	21,387,573	1,007,407	1,007,407	700,923	1,708,330	19,679,243	92.01%	-95.29%	-43.48%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	97,257	97,257	0	0	0	0	97,257	100.00%	-100.00%	-100.00%
	514800	ACCOUNTANT	60,770	60,770	0	0	0	0	60,770	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	24,626,580	24,626,580	1,420,880	1,420,880	0	1,420,880	23,205,700	94.23%	-94.23%	-30.76%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	2,173,242	2,173,242	0	2,173,242	24,857,096	91.96%	-91.96%	-3.52%
	519000	OTHER MANAGEMENT PERSONNEL	4,814,783	4,814,783	399,278	399,278	0	399,278	4,415,506	91.71%	-91.71%	-0.49%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	37,637	37,637	0	37,637	11,138,698	99.66%	-99.66%	-95.96%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	4,992,530	72,290	72,290	0	72,290	4,920,240	98.55%	-98.55%	-82.62%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	775,748	775,748	0	775,748	19,099,402	96.10%	-96.10%	-53.16%
	522000	FICA	0	0	61,514	61,514	0	61,514	(61,514)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	339,634	339,634	0	339,634	12,374,872	97.33%	-97.33%	-67.95%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	172,396	172,396	0	172,396	(172,396)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,622,951	1,622,951	52,173	52,173	0	52,173	1,570,777	96.79%	-96.79%	-61.42%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	2,817,450	653	653	625,309	625,962	2,191,488	77.78%	-99.98%	-99.72%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	3,500,000	3,500,000	0	0	0	0	3,500,000	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	6,585,000	6,568,600	871,173	871,173	5,661,133	6,532,305	36,295	0.55%	-86.74%	59.15%
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	0	0	95,014	95,014	1,904,987	95.25%	-100.00%	-100.00%
	541002	WASTE DISPOSAL(SANITATION)	1,900,000	1,900,000	0	0	0	0	1,900,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	13,645,500	13,635,500	496,030	496,030	13,378,095	13,874,126	(238,626)	-1.75%	-96.36%	-56.35%
	543001	MAINTENANCE-BUILDING-REGION 1	500,000	500,000	0	0	6,907	6,907	493,093	98.62%	-100.00%	-100.00%
	543002	MAINTENANCE-BUILDING-REGION 2	500,000	500,000	0	0	12,470	12,470	487,530	97.51%	-100.00%	-100.00%
	543003	MAINTENANCE-BUILDING-REGION 3	500,000	500,000	0	0	82,236	82,236	417,764	83.55%	-100.00%	-100.00%
	543004	MAINTENANCE-BUILDING- REGION 4	500,000	500,000	0	0	118,034	118,034	381,966	76.39%	-100.00%	-100.00%
	543005	MAINTENANCE-BUILDING-REGION 5	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	543006	MAINTENANCE-BUILDING-REGION 6	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	543007	MAINTENANCE-BUILDING-REGION 7	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,500,000	2,500,000	0	0	500,000	500,000	2,000,000	80.00%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	26,365,343	5,792	5,792	589,156	594,948	25,770,395	97.74%	-99.98%	-99.74%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	221,925	221,925	2,061,870	2,283,795	1,716,205	42.91%	-94.45%	-33.42%
	543011	MAINT-LAWN EQUIPMENT	2,500,000	2,500,000	0	0	0	0	2,500,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	4,000,000	4,000,000	0	0	0	0	4,000,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	20,000,000	20,000,000	2,094,089	2,094,089	5,282,943	7,377,033	12,622,967	63.11%	-89.53%	25.65%
	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	1,000,000	1,000,000	0	0	0	0	1,000,000	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	183,447	183,447	0	0	18,170	18,170	165,277	90.10%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	3,722,750	3,722,750	245,960	245,960	91,783	337,743	3,385,007	90.93%	-93.39%	-20.72%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	4,290,000	4,290,000	3,335,010	3,335,010	0	3,335,010	954,990	22.26%	-22.26%	832.87%
	553000	COMMUNICATION	172,293	172,293	0	0	581	581	171,712	99.66%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	16,400	0	0	16,400	16,400	0	0.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	454,770	474,770	0	0	0	0	474,770	100.00%	-100.00%	-100.00%
	559400	PAYMENTS TO CHARTER SCHOOLS	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	4,031,070	4,031,070	110,059	110,059	670,922	780,981	3,250,089	80.63%	-97.27%	-67.24%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	0	0	1,072	1,072	473,858	99.77%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	44,847	44,847	0	0	0	0	44,847	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	6,113,571	6,113,571	18,141	18,141	872,976	891,117	5,222,454	85.42%	-99.70%	-96.44%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	10,000	0	0	8,581	8,581	1,419	14.19%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	22,500,000	22,500,000	1,790,764	1,790,764	18,404,236	20,195,000	2,305,000	10.24%	-92.04%	-4.49%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	240,008	240,008	1,959,992	2,200,000	300,000	12.00%	-90.40%	15.20%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	67,000	67,000	21,058	21,058	343,901	364,958	(297,958)	-444.71%	-68.57%	277.15%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	7,245	7,245	289,559	296,805	(296,805)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	9,586,738	56,625	56,625	1,727,805	1,784,430	7,802,307	81.39%	-99.41%	-92.91%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,957,126	2,957,126	0	0	6,374	6,374	2,950,752	99.78%	-100.00%	-100.00%
	581000	DUES AND FEES	193,185	203,185	0	0	38,372	38,372	164,813	81.11%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			261,443,899	261,443,899	15,019,326	15,019,326	52,863,891	67,883,216	193,560,683	74.04%	-94.26%	-31.06%
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	150,747	150,747	0	0	0	0	150,747	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,028,386	22,028,386	(258)	(258)	308	51	22,028,335	100.00%	-100.00%	-100.01%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	547,173	547,173	0	547,173	7,137,546	92.88%	-92.88%	-14.56%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	131,148	131,148	0	131,148	1,403,761	91.46%	-91.46%	2.53%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	17,449	17,449	0	17,449	122,490	87.53%	-87.53%	49.63%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	175	175	0	175	2,627,773	99.99%	-99.99%	-99.92%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	102,850	102,850	0	102,850	14,379,025	99.29%	-99.29%	-91.48%
	522000	FICA	0	0	11,844	11,844	0	11,844	(11,844)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	121,623	121,623	0	121,623	6,367,962	98.13%	-98.13%	-77.51%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	700,000	700,000	0	0	0	0	700,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,198	2,198	0	2,198	(2,198)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	12,180	12,180	0	12,180	817,918	98.53%	-98.53%	-82.39%
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	0	0	28,165	28,165	1,564,835	98.23%	-100.00%	-100.00%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	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	2,766,000	2,766,000	0	0	6,416	6,416	2,759,584	99.77%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRCE	1,478,000	1,478,000	7,985	7,985	18,366	26,351	1,451,649	98.22%	-99.46%	-93.52%
	553000	COMMUNICATION	315,600	315,600	272	272	5,558	5,830	309,770	98.15%	-99.91%	-98.97%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	81,350	81,350	0	0	0	0	81,350	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	142,200	142,200	623	623	0	623	141,577	99.56%	-99.56%	-94.74%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	530,224	530,224	18,949	18,949	59,596	78,546	451,679	85.19%	-96.43%	-57.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	0	0	228	228	7,772	97.15%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	950,000	942,000	0	0	1	1	941,999	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	6,557,122	6,557,122	727,197	727,197	1,389,802	2,116,999	4,440,123	67.71%	-88.91%	33.08%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	0	0	756	756	147,444	99.49%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	13,751	13,751	2,188,669	2,202,420	7,798,080	77.98%	-99.86%	-98.35%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	5,775,000	5,775,000	111,360	111,360	3,381,355	3,492,715	2,282,285	39.52%	-98.07%	-76.86%
	573200	PURCHASE/LEASE - BUSES	6,730,790	6,730,790	0	0	1,958,990	1,958,990	4,771,800	70.90%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	1,160,000	1,160,000	0	0	0	0	1,160,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	150,300	527	527	1,973	2,500	147,800	98.34%	-99.65%	-95.79%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			95,646,171	95,646,171	1,827,046	1,827,046	9,040,183	10,867,229	84,778,942	88.64%	-98.09%	-77.08%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	169,202	169,202	0	169,202	(169,202)	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	1,778,670	1,778,670	131,971	131,971	0	131,971	1,646,699	92.58%	-92.58%	-10.96%
	514300	RESEARCH PERSONNEL	0	0	11,008	11,008	0	11,008	(11,008)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	221,491	221,491	0	0	0	0	221,491	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	3,943,143	3,943,143	240,694	240,694	0	240,694	3,702,449	93.90%	-93.90%	-26.75%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,769,027	1,249,989	1,249,989	0	1,249,989	12,519,038	90.92%	-90.92%	8.94%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	0	0	0	0	1,342,165	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	3,395,089	3,395,089	207,544	207,544	0	207,544	3,187,545	93.89%	-93.89%	-26.64%
	522000	FICA	0	0	35,275	35,275	0	35,275	(35,275)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,091,630	318,122	318,122	0	318,122	3,773,508	92.23%	-92.23%	-6.70%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	4,183	0	4,183	(4,183)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	523,482	523,482	24,961	24,961	0	24,961	498,521	95.23%	-95.23%	-42.78%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,807,849	700,560	700,560	1,564,567	2,265,127	8,542,722	79.04%	-93.52%	-22.22%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	0	0	0	1,928	1,928	(1,928)	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	1,000	699	699	0	699	301	30.10%	-30.10%	738.80%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,471,984	2,509,734	90,515	90,515	512,980	603,494	1,906,240	75.95%	-96.39%	-56.72%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	30,500	0	0	3,491	3,491	27,009	88.55%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	324,139	372,639	843	843	577	1,420	371,220	99.62%	-99.77%	-97.29%
	561000	SUPPLIES	620,637	661,416	4,660	4,660	191,347	196,007	465,409	70.37%	-99.30%	-91.55%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	0	0	10	10	49,490	99.98%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	620	620	4,546	5,166	144,084	96.54%	-99.58%	-95.02%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	10,601	10,601	4,096	14,697	65,703	81.72%	-86.81%	58.22%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,800	3,720	0	0	0	0	3,720	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	71,700	70,200	0	0	10,505	10,505	59,695	85.04%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			43,951,806	44,080,905	3,201,446	3,201,446	2,294,046	5,495,492	38,585,414	87.53%	-92.74%	-12.85%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	517700	FAMILY SERVICES/PARENT COORD	88,230	88,230	10,042	10,042	0	10,042	78,188	88.62%	-88.62%	36.58%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	712,279	712,279	20,406	20,406	0	20,406	691,873	97.14%	-97.14%	-65.62%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	2,339	2,339	0	2,339	12,161	83.87%	-83.87%	93.60%
	522000	FICA	0	0	434	434	0	434	(434)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	3,715	3,715	0	3,715	14,619	79.74%	-79.74%	143.13%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	326	326	0	326	52,885	99.39%	-99.39%	-92.65%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	53,460	53,460	0	0	0	0	53,460	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,492,693	1,492,693	37,262	37,262	0	37,262	1,455,431	97.50%	-97.50%	-70.04%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	16,273	16,273	0	0	0	0	16,273	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			351,273	351,273	0	0	0	0	351,273	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	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
	530500	ATHLETIC EVENT STAFF	1,502,100	1,502,100	0	0	0	0	1,502,100	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			1,502,100	1,502,100	0	0	0	0	1,502,100	100.00%	-100.00%	-100.00%
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	26,854,843	26,854,843	21,000,000	21,000,000	0	21,000,000	5,854,843	21.80%	-21.80%	838.38%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			26,854,843	26,854,843	21,000,000	21,000,000	0	21,000,000	5,854,843	21.80%	-21.80%	838.38%
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			1,603,129,615	1,606,086,155	58,113,503	58,113,503	73,113,670	131,227,173	1,474,858,982	91.83%	-96.38%	-56.58%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	9,201	9,201	0	9,201	(9,201)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	0	99,319	3,455	3,455	0	3,455	95,864	96.52%	-96.52%	-58.25%
	412250	FUNDRAISING/MISC. SALES	0	0	25,113	25,113	0	25,113	(25,113)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	26,773	26,773	0	26,773	(26,773)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	14,908	14,908	0	14,908	(14,908)	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	0	0	480	480	0	480	(480)	NA	NA	NA
	414000	TRANSPORTATION FEES	0	0	1,342	1,342	0	1,342	(1,342)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	5,145	5,145	0	5,145	(5,145)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	5,215,207	26,692	26,692	0	26,692	5,188,515	99.49%	-99.49%	-93.86%
	419951	10% - OTHER LOCAL REVENUES	0	0	330	330	0	330	(330)	NA	NA	NA
LOCAL REVENUES Total			0	5,314,526	113,438	113,438	0	113,438	5,201,087	97.87%	-97.87%	-74.39%
INTEREST	415000	INVESTMENT INCOME	0	0	1,421	1,421	0	1,421	(1,421)	NA	NA	NA
INTEREST Total			0	0	1,421	1,421	0	1,421	(1,421)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	0	1,032,820	0	0	0	0	1,032,820	100.00%	-100.00%	-100.00%
	438000	OTHER GRANTS FROM GEORGIA DOI	6,660,000	6,660,000	357,419	357,419	0	357,419	6,302,581	94.63%	-94.63%	-35.60%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			6,660,000	7,692,820	357,419	357,419	0	357,419	7,335,401	95.35%	-95.35%	-44.25%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	0	105,130,278	0	0	0	0	105,130,278	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	0	9,500	427,293	427,293	0	427,293	(417,793)	-4397.82%	4397.82%	53873.79%
	445350	CARES ACT-ESSER	347,122,928	538,868,790	0	0	0	0	538,868,790	100.00%	-100.00%	-100.00%
	449950	REV - FED SRCES NOT CLASSIFIED	30,000	804,183	0	0	0	0	804,183	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			347,152,928	644,812,751	427,293	427,293	0	427,293	644,385,458	99.93%	-99.93%	-99.20%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,424,000	4,676,221	1,000,330	1,000,330	0	1,000,330	3,675,892	78.61%	-78.61%	156.70%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,424,000	4,676,221	1,000,330	1,000,330	0	1,000,330	3,675,892	78.61%	-78.61%	156.70%
TOTAL REVENUE			358,236,928	662,496,318	1,899,900	1,899,900	0	1,899,900	660,596,418	99.71%	-99.71%	-96.56%
INSTRUCTION												
	511000	TEACHERS	0	4,879,521	153,488	153,488	0	153,488	4,726,033	96.85%	-96.85%	-62.25%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	10,340	250,051	250,051	0	250,051	(239,711)	-2318.29%	2318.29%	28919.43%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	0	0	0	0	33,322	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	2,163,341	3,071	3,071	0	3,071	2,160,270	99.86%	-99.86%	-98.30%
	511800	ART - MUSIC - PE	0	0	103	103	0	103	(103)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	769,541	56	56	0	56	769,485	99.99%	-99.99%	-99.91%
	514500	INTERPRETER	0	0	318	318	0	318	(318)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	141	141	0	141	(141)	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	300	300	0	300	(300)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	66,806,686	10,920	10,920	12,698	23,618	66,783,068	99.96%	-99.98%	-99.80%
	519910	EXTRA ACTIVITY SALARIES	0	2,477,300	17,155	17,155	0	17,155	2,460,145	99.31%	-99.31%	-91.69%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	2,814,764	7,526	7,526	0	7,526	2,807,238	99.73%	-99.73%	-96.79%
	522000	FICA	0	0	83,843	83,843	0	83,843	(83,843)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	0	3,048,459	30,807	30,807	0	30,807	3,017,651	98.99%	-98.99%	-87.87%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	568,915	3,942,762	1,932	1,932	0	1,932	3,940,830	99.95%	-99.95%	-99.41%
	530000	PURCHASED PROF/TECH SERVICES	32,335,698	2,691,639	4,010	4,010	132,670	136,680	2,554,959	94.92%	-99.85%	-98.21%
	532100	CONTRACTED SERV-TEACHERS	1,647,054	10,187,571	98,697	98,697	228,384	327,081	9,860,490	96.79%	-99.03%	-88.37%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	2,816	0	0	0	0	2,816	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	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	5,508	5,508	(5,508)	NA	NA	NA
	553000	COMMUNICATION	500,000	1,000,360	(0)	(0)	0	(0)	1,000,360	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,678,475	11,802,040	24,758	24,758	2,608,777	2,633,535	9,168,505	77.69%	-99.79%	-97.48%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	330,359	21,419	0	0	0	0	21,419	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	9,061	9,061	2,134	11,195	(11,195)	NA	NA	NA
	561000	SUPPLIES	968,977	13,452,575	570,251	570,251	1,838,540	2,408,791	11,043,784	82.09%	-95.76%	-49.13%
	561099	SURPLUS	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	112,144	853,674	103,339	103,339	181,442	284,782	568,892	66.64%	-87.89%	45.26%
	561200	COMPUTER SOFTWARE	438,760	416,477	0	0	105,000	105,000	311,477	74.79%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	110,388	7,356,991	234,781	234,781	1,155,322	1,390,103	5,966,888	81.11%	-96.81%	-61.70%
	561600	EXPENDABLE COMPUTER EQUIPMEN	122,792	41,022,174	558,019	558,019	5,399,473	5,957,491	35,064,683	85.48%	-98.64%	-83.68%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,707,421	0	0	0	0	4,707,421	100.00%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	11,334,497	33,308,931	0	0	17,055,169	17,055,169	16,253,762	48.80%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	23,047	5,873,068	31,304	31,304	407,347	438,651	5,434,417	92.53%	-99.47%	-93.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	393,173	7,051	7,051	0	7,051	386,122	98.21%	-98.21%	-78.48%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	3,368,266	34,565	34,565	2,959,562	2,994,127	374,139	11.11%	-98.97%	-87.69%
	581000	DUES AND FEES	85,434	1,800	417,573	417,573	11,505	429,078	(427,278)	-23737.67%	23098.53%	278282.32%
	589000	OTHER EXPENDITURES	0	0	307,524	307,524	56,387	363,911	(363,911)	NA	NA	NA
INSTRUCTION Total			72,503,402	223,856,431	2,960,646	2,960,646	32,159,919	35,120,565	188,735,866	84.31%	-98.68%	-84.13%
PUPIL SERVICES	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	1,643	0	0	0	0	1,643	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	40,558	40,558	0	40,558	(40,558)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	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	0	0	2,273	2,273	0	2,273	(2,273)	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	425,000	0	0	0	0	425,000	100.00%	-100.00%	-100.00%
	517400	SCHOOL PSYCHOLOGIST	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	1,371,399	5,181	5,181	0	5,181	1,366,218	99.62%	-99.62%	-95.47%
	517800	GRADUATION COACH	0	39,979	0	0	0	0	39,979	100.00%	-100.00%	-100.00%
	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	0	16,000	9,283	9,283	0	9,283	6,717	41.98%	-41.98%	596.22%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	288,388	154,085	154,085	0	154,085	134,303	46.57%	-46.57%	541.16%
	519900	OTHER SALARIES & COMPENSATION	2,100,000	18,965,668	39,848	39,848	0	39,848	18,925,820	99.79%	-99.79%	-97.48%

DEKALB COUNTY BOARD OF EDUCATION
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	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	6,370	6,370	(6,370)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	2,222,303	28,885	28,885	0	28,885	2,193,418	98.70%	-98.70%	-84.40%
	522000	FICA	0	0	3,650	3,650	0	3,650	(3,650)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	2,501,872	48,507	48,507	0	48,507	2,453,365	98.06%	-98.06%	-76.73%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	55,650	654,566	2,593	2,593	0	2,593	651,973	99.60%	-99.60%	-95.25%
	530000	PURCHASED PROF/TECH SERVICES	26,353,209	4,098,355	540,645	540,645	3,545,363	4,086,008	12,347	0.30%	-86.81%	58.30%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	1,850	1,850	(1,850)	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	99,284	1,292	1,292	1,907	3,199	96,085	96.78%	-98.70%	-84.38%
	553200	COMMUNICATION-WEB SUBSCRPT/I	300	708,462	367	367	94,783	95,150	613,312	86.57%	-99.95%	-99.38%
	558000	TRAVEL - EMPLOYEES	0	41,685	862	862	(862)	0	41,685	100.00%	-97.93%	-75.17%
	559500	OTHER PURCHASED SERVICES	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	100,000	617,405	8,937	8,937	73,351	82,288	535,117	86.67%	-98.55%	-82.63%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,200	9,250	0	0	321	321	8,929	96.53%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	265,159	34,835	34,835	53,880	88,715	176,444	66.54%	-86.86%	57.65%
	561600	EXPENDABLE COMPUTER EQUIPMEN	15,500	178,207	10,442	10,442	59,957	70,399	107,808	60.50%	-94.14%	-29.69%
	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)	0	84,915	1,768	1,768	36,449	38,218	46,697	54.99%	-97.92%	-75.01%
	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	0	33,450	0	0	1,010	1,010	32,440	96.98%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			28,626,859	32,779,329	934,011	934,011	3,874,379	4,808,390	27,970,938	85.33%	-97.15%	-65.81%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	0	0	0	0	540	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	0	0	0	7,750	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	53,871	5,186	5,186	0	5,186	48,685	90.37%	-90.37%	15.52%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	9,447	107,301	31,084	31,084	0	31,084	76,217	71.03%	-71.03%	247.63%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	128,267	90,253	90,253	0	90,253	38,014	29.64%	-29.64%	744.36%
	519900	OTHER SALARIES & COMPENSATION	0	943,681	0	0	0	0	943,681	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	22,680	15,590	15,590	0	15,590	7,090	31.26%	-31.26%	724.87%
	522000	FICA	0	0	1,786	1,786	0	1,786	(1,786)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,877	35,188	20,624	20,624	0	20,624	14,564	41.39%	-41.39%	603.32%
	529000	OTHER EMPLOYEE BENEFITS	0	45,307	1,378	1,378	0	1,378	43,929	96.96%	-96.96%	-63.50%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	636,785	44,072	44,072	0	44,072	592,713	93.08%	-93.08%	-16.95%
	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	0	2,000	0	0	0	0	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	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	833	0	0	0	833	833	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,299,270	0	0	10,471	10,471	1,288,799	99.19%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	16,851	0	0	1,664	1,664	15,188	90.13%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	580,032	506	506	43,059	43,564	536,467	92.49%	-99.91%	-98.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	3,490	0	0	2,476	2,476	1,014	29.04%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	40,000	224,900	0	0	0	0	224,900	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	368,926	139	139	106,230	106,369	262,557	71.17%	-99.96%	-99.55%

DEKALB COUNTY BOARD OF EDUCATION
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	561600	EXPENDABLE COMPUTER EQUIPMEN	8,500	25,462	0	0	564	564	24,898	97.78%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	38,556	0	0	7,999	7,999	30,557	79.25%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	333	0	0	0	0	333	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	16,500	0	0	600	600	15,900	96.36%	-100.00%	-100.00%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			26,176,419	4,568,223	210,618	210,618	173,063	383,681	4,184,542	91.60%	-95.39%	-44.67%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	27,930	0	0	0	0	27,930	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	73,245	0	0	0	0	73,245	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	61,226	15,337,273	9,329	9,329	534	9,863	15,327,410	99.94%	-99.94%	-99.27%
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	0	(7,400)	(7,400)	67,400	112.33%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	17,133,659	560,391	560,391	0	560,391	16,573,268	96.73%	-96.73%	-60.75%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,720,479	(112)	(112)	0	(112)	2,720,591	100.00%	-100.00%	-100.05%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,646,090	84,067	84,067	0	84,067	3,562,023	97.69%	-97.69%	-72.33%
	522000	FICA	0	0	8,357	8,357	0	8,357	(8,357)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	3,601,653	112,662	112,662	0	112,662	3,488,991	96.87%	-96.87%	-62.46%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	51,522	2,866,518	6,666	6,666	0	6,666	2,859,852	99.77%	-99.77%	-97.21%
	530000	PURCHASED PROF/TECH SERVICES	26,118,743	6,213,488	238,639	238,639	333,030	571,669	5,641,818	90.80%	-96.16%	-53.91%
	532100	CONTRACTED SERV-TEACHERS	0	60,057	0	0	0	0	60,057	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	28,563	0	0	12	12	28,551	99.96%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	15,000	3,282,116	0	0	42,078	42,078	3,240,038	98.72%	-100.00%	-100.00%
	553400	SBITA greater than 12 months	0	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	36,000	1,701,223	27,139	27,139	24,601	51,740	1,649,482	96.96%	-98.40%	-80.86%
	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	0	2,252,835	11,244	11,244	21,687	32,930	2,219,905	98.54%	-99.50%	-94.01%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	3,252,508	0	0	290	290	3,252,218	99.99%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	493,129	0	0	0	0	493,129	100.00%	-100.00%	-100.00%
	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)	121,000	7,374,181	4,434	4,434	72,748	77,182	7,296,999	98.95%	-99.94%	-99.28%
	581000	DUES AND FEES	376,398	2,002,927	67,694	67,694	39,060	106,754	1,896,173	94.67%	-96.62%	-59.44%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			28,684,387	72,275,153	1,130,509	1,130,509	526,640	1,657,149	70,618,004	97.71%	-98.44%	-81.23%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	0	0	0	2,800,500	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	74,200	0	0	0	0	74,200	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	0	166,919	0	0	0	0	166,919	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	104,184	599	599	40,182	40,780	63,404	60.86%	-99.43%	-93.11%
EDUCATIONAL MEDIA SERVICES Total			2,874,200	3,148,803	599	599	40,182	40,780	3,108,023	98.70%	-99.98%	-99.77%
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	3,828	3,828	0	3,828	(3,828)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	42,848	18,742	18,742	0	18,742	24,106	56.26%	-56.26%	424.89%
	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	0	499,580	68,080	68,080	0	68,080	431,500	86.37%	-86.37%	63.53%

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	519100	OTHER ADMINISTRATIVE PERSONNE	0	1,373,114	157,365	157,365	0	157,365	1,215,749	88.54%	-88.54%	37.53%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,641,276	0	0	0	0	1,641,276	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	359,163	35,895	35,895	0	35,895	323,268	90.01%	-90.01%	19.93%
	522000	FICA	0	0	3,937	3,937	0	3,937	(3,937)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	470,161	49,065	49,065	0	49,065	421,096	89.56%	-89.56%	25.23%
	529000	OTHER EMPLOYEE BENEFITS	31,800	197,368	5,002	5,002	0	5,002	192,366	97.47%	-97.47%	-69.59%
	530000	PURCHASED PROF/TECH SERVICES	(5,645,750)	878,976	0	0	13,398	13,398	865,578	98.48%	-100.00%	-100.00%
	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	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	0	0	0	0	0	0	NA	NA	NA
	553400	SBITA greater than 12 months	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	59,500	3,453	3,453	0	3,453	56,047	94.20%	-94.20%	-30.36%
	561000	SUPPLIES	7,960	132,957	0	0	3,584	3,584	129,373	97.30%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,400	0	0	0	0	5,400	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	13,585	670	670	70	740	12,845	94.55%	-95.07%	-40.81%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	158,120	0	0	437	437	157,683	99.72%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(4,405,990)	5,879,548	346,037	346,037	17,490	363,526	5,516,022	93.82%	-94.11%	-29.37%
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	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	8,332	8,332	0	8,332	(8,332)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	13,842	13,842	0	13,842	48,765	77.89%	-77.89%	165.31%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	100,490	100,490	0	100,490	(100,490)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,411,172	0	0	0	0	2,411,172	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	19,990	19,990	0	19,990	(19,990)	NA	NA	NA
	522000	FICA	0	0	1,720	1,720	0	1,720	(1,720)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	24,999	24,999	0	24,999	(24,999)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	45,050	101,522	1,652	1,652	0	1,652	99,870	98.37%	-98.37%	-80.47%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	905,711	0	0	0	0	905,711	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE -ADMIN	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
	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	15,000	15,000	1,327	1,327	92	1,419	13,581	90.54%	-91.15%	6.20%
	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	0	0	0	0	0	0	0	NA	NA	NA
	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	20,920,629	47,107,349	0	0	0	0	47,107,349	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			51,300,510	50,603,361	172,351	172,351	92	172,443	50,430,918	99.66%	-99.66%	-95.91%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	8,702	8,702	0	8,702	(8,702)	NA	NA	NA
	514800	ACCOUNTANT	0	0	15,323	15,323	0	15,323	(15,323)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	5,477,143	0	0	0	0	5,477,143	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	5,975	5,975	0	5,975	(5,975)	NA	NA	NA
	522000	FICA	0	0	368	368	0	368	(368)	NA	NA	NA

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	523000	TEACHERS RETIREMENT SYSTEM	0	0	4,896	4,896	0	4,896	(4,896)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	145,584	624	624	0	624	144,960	99.57%	-99.57%	-94.86%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	698,083	0	0	4,000	4,000	694,083	99.43%	-100.00%	-100.00%
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	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	0	7,000	0	0	0	0	7,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	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			27,692,395	6,333,810	35,888	35,888	4,000	39,888	6,293,921	99.37%	-99.43%	-93.20%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	3,489	3,489	0	3,489	(3,489)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	1,195	1,195	0	1,195	(1,195)	NA	NA	NA
	522000	FICA	0	0	41	41	0	41	(41)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	717	717	0	717	(717)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	30	30	0	30	(30)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,093,395	0	0	278,970	278,970	814,425	74.49%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	14,414	0	0	0	0	14,414	100.00%	-100.00%	-100.00%
	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	0	0	0	44,849	100.00%	-100.00%	-100.00%
	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	28,100	0	0	14,050	14,050	14,050	50.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	33,572	0	0	0	0	33,572	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,102,645	1,379,951	5,472	5,472	293,020	298,493	1,081,459	78.37%	-99.60%	-95.24%
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	16,216	0	0	0	0	16,216	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	11,950	0	0	0	0	11,950	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	7,623,791	0	0	0	0	7,623,791	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	340,062	0	0	0	0	340,062	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	6,997,651	56,804	56,804	289,188	345,992	6,651,659	95.06%	-99.19%	-90.26%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	20,000	234	234	1,000	1,234	18,766	93.83%	-98.83%	-85.99%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	7,442,643	0	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	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	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	26,815,394	29,685,895	0	0	128	128	29,685,766	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,609	3,551,515	0	0	1,037	1,037	3,550,478	99.97%	-100.00%	-100.00%
	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	3,124	0	0	0	0	3,124	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	0	0	0	37,023	37,023	(37,023)	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	460,094	0	0	0	0	460,094	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	11,217	11,217	1,251,237	1,262,454	(1,262,454)	NA	NA	NA
	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			75,198,798	59,244,927	68,255	68,255	1,579,613	1,647,868	57,597,059	97.22%	-99.88%	-98.62%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	782,512	510	510	77,040	77,550	704,962	90.09%	-99.93%	-99.22%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	0	0	0	4,323,449	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	274,847	0	0	0	0	274,847	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	566	0	0	0	0	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	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
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	4,920	4,920	(4,920)	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	57,292	57,292	(57,292)	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	453,772	125	125	38,234	38,359	415,413	91.55%	-99.97%	-99.67%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	18,702,327	0	0	2,143,267	2,143,267	16,559,060	88.54%	-100.00%	-100.00%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,437,095	24,537,474	635	635	2,320,754	2,321,388	22,216,085	90.54%	-100.00%	-99.97%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	68,460	0	0	0	0	68,460	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	169,101	116,464	116,464	0	116,464	52,637	31.13%	-31.13%	726.47%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	0	0	0	1,483,560	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	64,172	15,275	15,275	0	15,275	48,897	76.20%	-76.20%	185.64%
	522000	FICA	0	0	1,629	1,629	0	1,629	(1,629)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	49,447	23,744	23,744	0	23,744	25,703	51.98%	-51.98%	476.23%
	529000	OTHER EMPLOYEE BENEFITS	0	49,059	1,598	1,598	0	1,598	47,461	96.74%	-96.74%	-60.91%
	530000	PURCHASED PROF/TECH SERVICES	26,188,445	3,394,362	1,650	1,650	27,259	28,909	3,365,453	99.15%	-99.95%	-99.42%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	28,350	0	0	0	0	28,350	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	0	0	0	122,400	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	87,500	0	0	0	0	87,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	68,000	0	0	354	354	67,646	99.48%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	0	0	850	850	6,250	88.03%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	0	0	1,742	1,742	88,056	98.06%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	139,470	0	0	231	231	139,239	99.83%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	50,000	0	0	0	0	50,000	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	0	34,490	0	0	0	0	34,490	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			80,157,859	5,905,187	160,361	160,361	30,436	190,796	5,714,391	96.77%	-97.28%	-67.41%
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

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	12,545	12,545	0	12,545	148,265	92.20%	-92.20%	-6.39%
	521000	STATE HEALTH INSURANCE	0	0	967	967	0	967	(967)	NA	NA	NA
	522000	FICA	0	0	688	688	0	688	(688)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	14	14	0	14	13,387	99.90%	-99.90%	-98.76%
	530000	PURCHASED PROF/TECH SERVICES	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
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	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
	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	62,979	0	0	158,765	158,765	(95,786)	-152.09%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	(258,220)	0	0	0	0	(258,220)	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	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
	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
OTHER SUPPORT SERVICES Total			0	(21,031)	14,213	14,213	158,765	172,978	(194,009)	922.51%	-167.58%	-911.00%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	5,757,984	0	0	0	0	5,757,984	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	282,192	0	0	0	0	282,192	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	454,578	0	0	0	0	454,578	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,293,950	1,514,708	0	0	0	0	1,514,708	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			53,744,641	21,745,413	0	0	0	0	21,745,413	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	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
	530000	PURCHASED PROF/TECH SERVICES	1,990,918	1,990,918	0	0	0	0	1,990,918	100.00%	-100.00%	-100.00%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	55,000	0	0	0	0	55,000	100.00%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	40,000	40,000	150	150	910	1,060	38,940	97.35%	-99.63%	-95.50%
	530500	ATHLETIC EVENT STAFF	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
	558000	TRAVEL - EMPLOYEES	20,000	20,000	726	726	0	726	19,274	96.37%	-96.37%	-56.46%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	50,000	50,000	2,100	2,100	0	2,100	47,900	95.80%	-95.80%	-49.60%
	558200	PLAYOFF PAYOUT	50,000	50,000	215	215	945	1,160	48,840	97.68%	-99.57%	-94.83%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	126,082	126,082	454	454	4,632	5,086	120,996	95.97%	-99.64%	-95.68%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	0	0	411	411	69,589	99.41%	-100.00%	-100.00%
	561510	ATHLETICS UNIFORMS	900,000	900,000	47,530	47,530	229,045	276,575	623,425	69.27%	-94.72%	-36.63%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	31,142	31,142	154,683	185,824	714,176	79.35%	-96.54%	-58.48%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	70,000	70,000	0	0	0	0	70,000	100.00%	-100.00%	-100.00%
	581300	ATHLETICS-HOTEL	52,000	52,000	0	0	0	0	52,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			4,354,000	4,354,000	82,316	82,316	390,626	472,942	3,881,058	89.14%	-98.11%	-77.31%
COMMUNITY SERVICES OPERATIONS												
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES												
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,596,203	0	0	0	0	1,596,203	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	6,877,632	0	0	268,002	268,002	6,609,630	96.10%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	118,769,892	16,264,163	16,264,163	6,958,343	23,222,506	95,547,386	80.45%	-86.31%	64.33%
	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	131,858,150	16,264,163	16,264,163	7,226,345	23,490,508	108,367,642	82.19%	-87.67%	48.02%
TRANSFERS & OTHER OUTLAYS												
	593000	OPERATING TRANSFER TO OTH FUNI	0	464,400	330	330	0	330	464,070	99.93%	-99.93%	-99.15%
	599000	OTHER USES	0	0	0	0	0	0	0	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			0	464,400	330	330	0	330	464,070	99.93%	-99.93%	-99.15%
TOTAL EXPENDITURES			659,233,995	648,913,129	22,386,403	22,386,403	48,795,323	71,181,727	577,731,403	89.03%	-96.55%	-58.60%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0					
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	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	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	0	0	0	429,000,000	100.00%	-100.00%	-100.00%
	412150	CLUB DUES AND FEES	0	0	97,050	97,050	0	97,050	(97,050)	NA	NA	NA
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,000,000	429,000,000	97,050	97,050	0	97,050	428,902,950	99.98%	-99.98%	-99.73%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,764,687	2,764,687	0	2,764,687	35,313	1.26%	-1.26%	1084.87%
INTEREST Total			2,800,000	2,800,000	2,764,687	2,764,687	0	2,764,687	35,313	1.26%	-1.26%	1084.87%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	20,000,000	20,000,000	0	20,000,000	(20,000,000)	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	20,000,000	20,000,000	0	20,000,000	(20,000,000)	NA	NA	NA
TOTAL REVENUE			431,800,000	431,800,000	22,861,737	22,861,737	0	22,861,737	408,938,263	94.71%	-94.71%	-36.47%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	83,625	83,625	217,522	301,147	(1,261,147)	131.37%	-108.71%	-204.53%
	561600	EXPENDABLE COMPUTER EQUIPME	0	9,920,000	0	0	822,050	822,050	9,097,950	91.71%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	0	51,848	51,848	908,152	94.60%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	9,920,000	83,625	83,625	1,091,420	1,175,045	8,744,955	88.15%	-99.16%	-89.88%
PUPIL 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	0	0	0	0	32	32	(32)	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	11,849	11,849	(11,849)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(1,554)	0	0	3,726	3,726	(5,280)	339.76%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			0	(1,554)	0	0	15,607	15,607	(17,161)	1104.29%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	32,631,246	115,184	115,184	14,527,448	14,642,631	17,988,614	55.13%	-99.65%	-95.76%
	561600	EXPENDABLE COMPUTER EQUIPME	0	11,114,410	0	0	10,811,184	10,811,184	303,226	2.73%	-100.00%	-100.00%
	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	115,184	115,184	25,338,632	25,453,815	18,791,841	42.47%	-99.74%	-96.88%
INSTRUCTIONAL STAFF TRAINING	561000	SUPPLIES	0	0	0	0	226	226	(226)	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			0	0	0	0	226	226	(226)	NA	NA	NA
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	1,554	0	0	1,554	1,554	0	0.01%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			0	1,554	0	0	1,554	1,554	0	0.01%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,533	3,533	0	3,533	(3,533)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,007,100	7,007,100	46,720	46,720	0	46,720	6,960,380	99.33%	-99.33%	-92.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	5,975	5,975	0	5,975	994,025	99.40%	-99.40%	-92.83%
	522000	FICA	0	0	689	689	0	689	(689)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	10,245	10,245	0	10,245	989,755	98.98%	-98.98%	-87.71%
	529000	OTHER EMPLOYEE BENEFITS	543	1,000,543	642	642	0	642	999,901	99.94%	-99.94%	-99.23%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	0	15,683	15,683	78,129	83.28%	-100.00%	-100.00%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	571500	LAND IMPROVEMENTS	30,000	897,822	0	0	16,392	16,392	881,430	98.17%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,053,526	11,001,557	67,805	67,805	32,075	99,880	10,901,677	99.09%	-99.38%	-92.60%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	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			1,000,000	723,685	0	0	0	0	723,685	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	269,485	269,485	9,770,367	10,039,851	7,960,149	44.22%	-98.50%	-82.03%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	269,485	269,485	9,770,367	10,039,851	7,960,149	44.22%	-98.50%	-82.03%
ENTERPRISE OPERATIONS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	5,232	5,232	0	5,232	4,907,730	99.89%	-99.89%	-98.72%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	76	76	0	76	(76)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	1,083	1,083	0	1,083	742,392	99.85%	-99.85%	-98.25%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	15	15	0	15	99,662	99.99%	-99.99%	-99.82%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,638,405)	0	0	0	0	(2,638,405)	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	8,318,082	35,711,364	488,007	488,007	9,953,983	10,441,990	25,269,374	70.76%	-98.63%	-83.60%
	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	0	0	0	2,350,831	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	610,645,362	19,966,335	19,966,335	109,487,760	129,454,095	481,191,267	78.80%	-96.73%	-60.76%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	4,965,676	0	0	0	0	4,965,676	100.00%	-100.00%	-100.00%
	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	249,600	249,600	7,089	256,689	1,015,967	79.83%	-80.39%	135.35%
	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	684,064,646	20,710,347	20,710,347	119,448,832	140,159,179	543,905,468	79.51%	-96.97%	-63.67%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
DEBT SERVICE Total			5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			847,352,097	856,931,066	21,246,445	21,246,445	155,698,712	176,945,157	679,985,910	79.35%	-97.52%	-70.25%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	69,017,224	69,017,224	0	0	0	0	69,017,224	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	557,046	557,046	3,609	3,609	0	3,609	553,437	99.35%	-99.35%	-92.23%
LOCAL REVENUES Total			69,574,270	69,574,270	3,609	3,609	0	3,609	69,570,661	99.99%	-99.99%	-99.94%
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
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	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	0	0	0	0	2,230,800	100.00%	-100.00%	-100.00%
	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	4,332,340	4,332,340	0	0	0	0	4,332,340	100.00%	-100.00%	-100.00%
	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	510,000	510,000	0	0	0	0	510,000	100.00%	-100.00%	-100.00%
	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	0	0	0	0	0	0	0	NA	NA	NA
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	0	0	0	0	0	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	4,721,325	4,721,325	0	0	0	0	4,721,325	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			11,794,465	11,794,465	0	0	0	0	11,794,465	100.00%	-100.00%	-100.00%
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	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			81,368,735	81,368,735	3,609	3,609	0	3,609	81,365,126	100.00%	-100.00%	-99.95%
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	98,010	98,010	6,416	6,416	0	6,416	91,594	93.45%	-93.45%	-21.44%
	518100	MAINT PERSONNEL-TRANS MECHAN	77,368	77,368	0	0	0	0	77,368	100.00%	-100.00%	-100.00%
	518400	SCHOOL NUTR PROGRAM CAFETERI	26,771,285	26,771,285	61,853	61,853	0	61,853	26,709,432	99.77%	-99.77%	-97.23%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	154,266	154,266	0	154,266	1,033,253	87.01%	-87.01%	55.89%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2024
 (UNAUDITED)

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	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	32,404	32,404	0	32,404	9,813,096	99.67%	-99.67%	-96.05%
	522000	FICA	0	0	3,313	3,313	0	3,313	(3,313)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	38,939	38,939	0	38,939	3,687,096	98.95%	-98.95%	-87.46%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,612	1,612	0	1,612	(1,612)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	2,872	2,872	0	2,872	472,296	99.40%	-99.40%	-92.75%
	530000	PURCHASED PROF/TECH SERVICES	412,126	412,126	0	0	0	0	412,126	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	330,000	330,000	0	0	0	0	330,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	118,977	118,977	0	0	2,362	2,362	116,615	98.01%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	14,693	14,693	38,928	53,622	276,378	83.75%	-95.55%	-46.57%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	1,208	1,208	427	1,636	58,865	97.30%	-98.00%	-76.04%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	41	41	0	41	164,959	99.97%	-99.97%	-99.70%
	559500	OTHER PURCHASED SERVICES	330,440	330,440	0	0	0	0	330,440	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	3,865,717	3,865,717	60,030	60,030	367,439	427,470	3,438,247	88.94%	-98.45%	-81.37%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	363,575	363,575	3,839	3,839	16,094	19,933	343,642	94.52%	-98.94%	-87.33%
	561600	EXPENDABLE COMPUTER EQUIPMEI	350,000	350,000	0	0	0	0	350,000	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	28,823,148	28,823,148	1,426,976	1,426,976	7,651,367	9,078,343	19,744,805	68.50%	-95.05%	-40.59%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	5,091,625	113,489	113,489	211,913	325,402	4,766,223	93.61%	-97.77%	-73.25%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,400	4,400	0	0	0	0	4,400	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	1,500,000	1,500,000	13,767	13,767	1,103,090	1,116,857	383,143	25.54%	-99.08%	-88.99%
	581000	DUES AND FEES	27,500	27,500	0	0	0	0	27,500	100.00%	-100.00%	-100.00%
	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			84,549,894	84,549,894	1,935,719	1,935,719	9,391,622	11,327,341	73,222,553	86.60%	-97.71%	-72.53%
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			84,549,894	84,549,894	1,935,719	1,935,719	9,391,622	11,327,341	73,222,553	86.60%	-97.71%	-72.53%