

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	14,355,280	14,355,280	0	14,355,280	905,313,118	98.44%	-98.44%	-81.27%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	0	0	0	0	6,500,000	100.00%	-100.00%	-100.00%
	411900	OTHER TAXES	3,000,000	3,000,000	313,708	313,708	0	313,708	2,686,292	89.54%	-89.54%	25.48%
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	3,074,358	3,074,358	0	3,074,358	30,525,642	90.85%	-90.85%	9.80%
	412200	DONATIONS	0	40,026	0	0	0	0	40,026	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	1,998	1,998	0	1,998	773,002	99.74%	-99.74%	-96.91%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419400	TEXTBOOK SALES	0	0	0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	0	0	0	0	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMNT	5,000,000	5,000,000	0	0	0	0	5,000,000	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	480,969	480,969	0	480,969	1,314,031	73.21%	-73.21%	221.54%
	419955	REVENUE CLEARING ACCT	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			970,338,398	970,378,424	18,226,313	18,226,313	0	18,226,313	952,152,111	98.12%	-98.12%	-77.46%
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	1,742,555	3,743,541	0	3,743,541	11,256,459	75.04%	-88.38%	199.48%
INTEREST Total			15,000,000	15,000,000	1,742,555	3,743,541	0	3,743,541	11,256,459	75.04%	-88.38%	199.48%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	17,557,636	35,115,403	0	35,115,403	634,615,211	94.76%	-97.38%	-37.08%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,319,830	6,639,774	0	6,639,774	33,198,300	83.33%	-91.67%	100.00%
	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	1,220,587	2,441,186	0	2,441,186	15,510,611	86.40%	-93.20%	63.18%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,659)	(30,501,452)	0	(30,501,452)	(152,506,590)	83.33%	-91.67%	100.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,552,300	7,393,748	662,297	1,658,041	0	1,658,041	5,735,707	77.58%	-91.04%	169.10%
	439120	ON BEHALF PAYMENTS - TRS	188,000	188,000	0	0	0	0	188,000	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	100.00%	-100.00%	-100.00%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			553,170,156	554,011,604	7,509,691	15,352,952	0	15,352,952	538,658,652	97.23%	-98.64%	-66.75%
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	1,539,390,028	27,478,559	37,322,807	0	37,322,807	1,502,067,221	97.58%	-78.58%	-70.91%
INSTRUCTION												
	511000	TEACHERS	447,341,203	447,136,265	1,049,459	1,381,150	0	1,381,150	445,755,114	99.69%	-99.77%	-96.29%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,965,000	8,023	34,454	0	34,454	1,930,546	98.25%	-99.59%	-78.96%
	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	0	930,672	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	95,000	1,150	1,150	0	1,150	93,850	98.79%	-98.79%	-85.47%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	44,328,950	44,315,404	23,307	48,590	0	48,590	44,266,815	99.89%	-99.95%	-98.68%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	24,984,097	24,977,634	51,152	62,064	0	62,064	24,915,570	99.75%	-99.80%	-97.02%
	514200	SALARY OF CLERICAL STAFF	9,227,324	9,227,324	0	0	0	0	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	0	83,317	100.00%	-100.00%	-100.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	5,946,826	5,946,826	0	0	0	0	5,946,826	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	9,558,768	9,558,768	26,049	46,783	0	46,783	9,511,985	99.51%	-99.73%	-94.13%
	516500	LIBRARIAN/MEDIA SPECIALIST	81,751	81,751	0	0	0	0	81,751	100.00%	-100.00%	-100.00%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	84,421	84,421	0	0	0	0	84,421	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	2,408	2,408	0	2,408	(2,408)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	93,905	93,905	0	0	0	0	93,905	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,354,915	7,354,915	0	0	0	0	7,354,915	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(12,107,184)	(12,039,684)	1,830	2,935	0	2,935	(12,042,619)	100.02%	-100.02%	-100.29%

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	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	1,663	1,663	0	1,663	100,131	98.37%	-98.37%	-80.40%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	116,478,935	116,444,656	69,798	102,011	0	102,011	116,342,645	99.91%	-99.94%	-98.95%
	522000	FICA	0	0	45,794	49,819	0	49,819	(49,819)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	110,337,447	110,294,859	280,172	359,671	0	359,671	109,935,188	99.67%	-99.75%	-96.09%
	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	628,810	1,180,501	0	1,180,501	7,319,499	86.11%	-92.60%	66.66%
	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	956	1,458	0	1,458	(1,458)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,831,709	19,826,278	18,028	23,611	0	23,611	19,802,667	99.88%	-99.91%	-98.57%
	530000	PURCHASED PROF/TECH SERVICES	4,223,439	4,485,170	12,059	33,209	60,693	93,901	4,391,268	97.91%	-99.73%	-91.12%
	530010	PURCHASED SERVICES-OTHER FEES	1,530,558	1,567,058	1,336,493	1,336,493	152,772	1,489,265	77,794	4.96%	-14.71%	923.44%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	10,000	0	0	2,318	2,318	7,682	76.82%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	1,097,700	1,099,895	260,476	939,432	1,492,559	2,431,991	(1,332,096)	-121.11%	-76.32%	924.93%
	544100	RENTAL OF LAND OR BUILDINGS	36,200	116,200	19,986	19,986	0	19,986	96,214	82.80%	-82.80%	106.40%
	544200	RENTAL OF EQUIPMENT & VEHICLES	85,863	85,863	0	828	0	828	85,035	99.04%	-100.00%	-88.43%
	553000	COMMUNICATION	43,850	29,308	0	0	0	0	29,308	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,530,380	1,707,745	18,960	36,434	56,476	92,910	1,614,835	94.56%	-98.89%	-74.40%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	11,738	11,738	(11,738)	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	823,050	756,918	15,876	20,917	502	21,418	735,499	97.17%	-97.90%	-66.84%
	559300	PAYMENTS FOR PASS THRU FUNDS	1,399,654	985,551	73,387	146,774	0	146,774	838,777	85.11%	-92.55%	78.71%
	559400	PAYMENTS TO CHARTER SCHOOLS	62,568,382	62,568,382	5,701,503	11,403,007	0	11,403,007	51,165,376	81.78%	-90.89%	118.70%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	2,700,569	6,796,896	284,661	381,443	369,832	751,275	6,045,621	88.95%	-95.81%	-32.66%
	561070	ADA Supplies	22,500	12,500	0	0	1,696	1,696	10,804	86.43%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	140,962	240,612	11,443	12,201	26,023	38,223	202,389	84.11%	-95.24%	-39.15%
	561200	COMPUTER SOFTWARE	7,869,442	8,928,881	2,939,995	4,672,128	112,792	4,784,920	4,143,961	46.41%	-67.07%	527.91%
	561500	EXPENDABLE EQUIPMENT	661,268	2,440,902	55,014	73,555	461,779	535,334	1,905,568	78.07%	-97.75%	-63.84%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	745,400	813,031	51,972	54,326	32,876	87,202	725,830	89.27%	-93.61%	-19.82%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	713,172	702,285	150	150	330	480	701,805	99.93%	-99.98%	-99.74%
	564100	TEXTBOOKS - PRINTED	5,486,524	5,543,891	0	0	3,564,059	3,564,059	1,979,832	35.71%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	55,650	88,647	4,842	4,865	15,025	19,890	68,758	77.56%	-94.54%	-34.14%
	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	1,726,195	0	0	800	800	1,725,395	99.95%	-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	868,452	26,565	26,565	135,528	162,093	706,359	81.34%	-96.94%	-63.29%
	589000	OTHER EXPENDITURES	1,064,370	1,064,370	0	0	0	0	1,064,370	100.00%	-100.00%	-100.00%
INSTRUCTION Total			890,586,834	897,637,857	13,021,981	22,460,581	6,497,796	28,958,377	868,679,479	96.77%	-98.55%	-69.97%
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	600	660	0	660	(660)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	2,499,351	2,440,137	177,106	363,082	0	363,082	2,077,054	85.12%	-92.74%	78.56%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	1,399,391	1,322,410	90,007	197,467	0	197,467	1,124,944	85.07%	-93.19%	79.19%
	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	156,367	168,079	0	168,079	347,165	67.38%	-69.65%	291.45%
	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	50,819	64,617	0	64,617	9,304,834	99.31%	-99.46%	-91.72%
	517300	SECONDARY COUNSELOR	12,636,767	12,785,511	404,612	434,704	0	434,704	12,350,807	96.60%	-96.84%	-59.20%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	31,315	50,949	0	50,949	3,969,368	98.73%	-99.22%	-84.79%
	517600	SCHOOL SOCIAL WORKER	5,185,440	5,185,440	71,427	148,103	0	148,103	5,037,337	97.14%	-98.62%	-65.73%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	257,361	397,632	0	397,632	2,413,147	85.85%	-90.84%	69.76%
	519000	OTHER MANAGEMENT PERSONNEL	2,534,393	2,534,393	213,777	441,375	0	441,375	2,093,018	82.58%	-91.56%	108.98%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	164,577	267,879	333	268,211	2,740,169	91.08%	-94.53%	6.85%
	519900	OTHER SALARIES & COMPENSATION	18,978,708	10,830,708	3,963	4,485	0	4,485	10,826,223	99.96%	-99.96%	-99.50%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	3,420	3,420	0	3,420	56,580	94.30%	-94.30%	-31.60%
	521000	STATE HEALTH INSURANCE	7,650,200	7,660,106	261,283	402,408	0	402,408	7,257,697	94.75%	-96.59%	-36.96%
	522000	FICA	0	0	27,475	40,693	0	40,693	(40,693)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	8,342,807	8,358,085	339,075	508,511	0	508,511	7,849,575	93.92%	-95.94%	-26.99%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	560	560	0	560	(560)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,082,732	1,087,599	26,876	39,905	0	39,905	1,047,695	96.33%	-97.53%	-55.97%
	530000	PURCHASED PROF/TECH SERVICES	678,440	1,380,540	21,149	46,156	239,628	285,783	1,094,757	79.30%	-98.47%	-59.88%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	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	175,000	0	0	0	0	175,000	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	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	0	269	817	1,086	3,116	74.16%	-100.00%	-23.18%
	558000	TRAVEL - EMPLOYEES	138,900	151,100	830	906	0	906	150,194	99.40%	-99.45%	-92.80%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	593,730	722,730	42	326	1,850	2,176	720,553	99.70%	-99.99%	-99.46%
	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	3,508	3,508	6,492	64.92%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	102,923	0	0	17	17	102,905	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	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	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			83,629,577	76,394,432	2,302,644	3,589,184	269,880	3,859,064	72,535,368	94.95%	-96.99%	-43.62%
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	621,500	13,125	13,125	0	13,125	608,375	97.89%	-97.89%	-74.66%
	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	4,009	5,927	0	5,927	200,539	97.13%	-98.06%	-65.55%
	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	95,634	0	0	0	0	95,634	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	4,655	9,201	0	9,201	(9,201)	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	293,425	588,256	0	588,256	1,667,735	73.92%	-86.99%	212.90%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,594,412	332,253	656,107	0	656,107	5,938,305	90.05%	-94.96%	19.39%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	33,921	35,861	0	35,861	3,827,625	99.07%	-99.12%	-88.86%
	519910	EXTRA ACTIVITY SALARIES	25,080	27,580	0	0	0	0	27,580	100.00%	-100.00%	-100.00%

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	521000	STATE HEALTH INSURANCE	1,268,750	1,266,113	101,303	203,165	0	203,165	1,062,948	83.95%	-92.00%	92.56%
	522000	FICA	0	0	19,498	28,428	0	28,428	(28,428)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,810,280	128,162	252,815	0	252,815	1,557,466	86.03%	-92.92%	67.59%
	529000	OTHER EMPLOYEE BENEFITS	237,388	236,824	15,571	26,944	0	26,944	209,880	88.62%	-93.42%	36.53%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	752,262	7,237	88,549	59,799	148,347	603,915	80.28%	-99.04%	41.25%
	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	1,884,800	725,350	725,350	0	725,350	1,159,450	61.52%	-61.52%	361.81%
	558000	TRAVEL - EMPLOYEES	285,849	383,989	2,213	2,918	280	3,198	380,791	99.17%	-99.42%	-90.88%
	561000	SUPPLIES	522,806	646,947	5,948	14,918	8,760	23,678	623,270	96.34%	-99.08%	-72.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	254,786	5,675	9,259	5,210	14,468	240,317	94.32%	-97.77%	-56.39%
	561200	COMPUTER SOFTWARE	200,000	178,000	0	0	0	0	178,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	131,342	1,524	2,724	20,909	23,633	107,709	82.01%	-98.84%	-75.11%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	149,950	12,053	42,725	13,687	56,412	93,538	62.38%	-91.96%	241.91%
	562000	ENERGY / ELECTRICITY	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	194,012	0	0	24,478	24,478	169,534	87.38%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	101,700	0	0	0	0	101,700	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	79,938	126,713	5,100	5,100	43,580	48,680	78,033	61.58%	-95.98%	-51.70%
	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	23,528,193	1,711,023	2,711,371	176,703	2,888,074	20,640,119	87.73%	-92.73%	38.29%
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
	519100	OTHER ADMINISTRATIVE 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	24,660	24,660	0	24,660	(9,660)	-64.40%	64.40%	1872.80%
	521000	STATE HEALTH INSURANCE	0	0	3,228	3,228	0	3,228	(3,228)	NA	NA	NA
	522000	FICA	0	0	346	346	0	346	(346)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	20	20	0	20	(20)	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	500	0	0	0	0	500	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	72,395	0	0	0	0	72,395	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,800	52,400	0	0	0	0	52,400	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	860,599	28,253	28,253	0	28,253	832,346	96.72%	-96.72%	-60.60%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	106,582	119,217	0	119,217	55,098	31.61%	-38.86%	720.70%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,405,182	10,405,182	215,063	238,855	0	238,855	10,166,327	97.70%	-97.93%	-72.45%
	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	83,735	89,645	0	89,645	1,780,855	95.21%	-95.52%	-42.49%
	522000	FICA	0	0	4,682	5,185	0	5,185	(5,185)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	68,351	75,556	0	75,556	2,122,864	96.56%	-96.89%	-58.76%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	335	335	0	335	(335)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	4,074	4,715	0	4,715	275,679	98.32%	-98.55%	-79.82%
	530000	PURCHASED PROF/TECH SERVICES	374,414	482,651	13,744	13,744	35,138	48,882	433,769	89.87%	-97.15%	-65.83%

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	553000	COMMUNICATION	594	998	0	0	0	0	998	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	459,418	0	499	401	900	458,519	99.80%	-100.00%	-98.70%
	558000	TRAVEL - EMPLOYEES	5,272	11,105	133	133	0	133	10,972	98.80%	-98.80%	-85.63%
	561000	SUPPLIES	11,610	431,334	4,981	9,704	1,724	11,429	419,906	97.35%	-98.85%	-73.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	30,612	50	50	8,645	8,695	21,917	71.60%	-99.84%	-98.04%
	561500	EXPENDABLE EQUIPMENT	4,050	39,847	0	0	1,895	1,895	37,952	95.24%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	25,894	3,413	3,413	568	3,981	21,913	84.63%	-86.82%	58.17%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,604	0	0	0	0	3,604	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	964,410	3,904	3,904	22,543	26,446	937,964	97.26%	-99.60%	-95.14%
	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	509,047	564,956	70,914	635,870	17,500,822	96.49%	-97.19%	-62.62%
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	35,467	0	35,467	128,333	78.35%	-89.17%	159.83%
	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	54,167	0	54,167	288,833	84.21%	-92.10%	89.50%
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	368,136	741,639	0	741,639	4,035,724	84.48%	-92.29%	86.29%
	514100	SALARY OF SERETARIAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	8,374,679	8,878,098	471,075	894,185	0	894,185	7,983,913	89.93%	-94.69%	20.86%
	514800	ACCOUNTANT	202,160	202,160	9,132	9,132	0	9,132	193,028	95.48%	-95.48%	-45.80%
	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	141,344	235,314	0	235,314	3,077,038	92.90%	-95.73%	-14.75%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	35,452	72,560	0	72,560	4,548,905	98.43%	-99.23%	-81.16%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	12,338	30,006	0	30,006	1,673,477	98.24%	-99.28%	-78.86%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,719,025	4,719,025	152,359	290,143	0	290,143	4,428,882	93.85%	-96.77%	-26.22%
	522000	FICA	0	0	16,481	31,428	0	31,428	(31,428)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	213,116	400,218	0	400,218	4,180,493	91.26%	-95.35%	4.84%
	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	556	0	556	(556)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	15,299	28,754	0	28,754	563,983	95.15%	-97.42%	-41.79%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	1,759,714	53,055	124,841	210,513	335,354	1,424,360	80.94%	-96.99%	-14.87%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,188,774	(295,226)	(295,226)	0	(295,226)	23,484,000	101.27%	-101.27%	-115.28%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	92,448	122,662	82,134	204,796	131,704	39.14%	-72.53%	337.43%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	376,395	376,395	2,600,000	2,976,395	23,605	0.79%	-87.45%	50.56%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	8,000	7,516	7,516	0	7,516	484	6.05%	-6.05%	1027.40%
	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	89,850	1,049	1,637	0	1,637	88,213	98.18%	-98.83%	-78.14%
	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	531	531	0	531	7,469	93.36%	-93.36%	-20.37%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	854	854	0	854	7,146	89.32%	-89.32%	28.16%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	264	264	0	264	7,736	96.71%	-96.71%	-60.47%
	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	296	296	0	296	7,704	96.30%	-96.30%	-55.63%
	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	677,361	10,983	14,119	60,274	74,393	602,968	89.02%	-98.38%	-74.99%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	27,050	492	492	522	1,015	26,035	96.25%	-98.18%	-78.15%

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	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	154,650	918	918	176	1,094	153,556	99.29%	-99.41%	-92.88%
	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	237,270	0	42,256	0	42,256	195,014	82.19%	-100.00%	113.71%
	561670	ADA Expendable Computer Equip	15,000	15,000	0	0	489	489	14,511	96.74%	-100.00%	-100.00%
	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	849	213,609	9,850	223,459	82,598	26.99%	-99.72%	737.53%
	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	64,576,308	1,730,248	3,434,735	2,974,482	6,409,217	58,167,091	90.07%	-97.32%	-36.17%
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	1,518,703	3,148,515	0	3,148,515	13,819,041	81.44%	-91.05%	122.67%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	2,258,549	2,320,601	0	2,320,601	23,930,835	91.16%	-91.40%	6.08%
	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	5,822,841	1,392,584	2,023,599	0	2,023,599	3,799,242	65.25%	-76.08%	317.03%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	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	20,947	0	20,947	80,489	79.35%	-89.67%	147.80%
	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	7,232,863	859,528	1,174,135	0	1,174,135	6,058,729	83.77%	-88.12%	94.80%
	522000	FICA	0	0	72,254	105,008	0	105,008	(105,008)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,230,983	1,050,517	1,476,778	0	1,476,778	8,754,205	85.57%	-89.73%	73.21%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	890	890	0	890	(890)	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	18,961	20,066	0	20,066	(20,066)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,304,992	86,582	123,798	0	123,798	1,181,194	90.51%	-93.37%	13.84%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	210	210	112	322	4,178	92.85%	-95.33%	-44.01%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	0	0	198	198	40,302	99.51%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	0	0	532	532	17,468	97.05%	-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	71,933,956	7,269,250	10,414,546	842	10,415,388	61,518,568	85.52%	-89.89%	73.74%
SUPPORT SERVICES - BUSINESS												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	22,985	54,648	0	54,648	226,215	80.54%	-91.82%	133.49%
	514800	ACCOUNTANT	3,925,120	3,925,120	266,608	549,704	0	549,704	3,375,416	86.00%	-93.21%	68.06%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	30,576	59,884	0	59,884	(59,884)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	250,055	491,448	0	491,448	2,210,248	81.81%	-90.74%	118.28%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	116,432	232,686	0	232,686	968,482	80.63%	-90.31%	132.46%
	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	95,800	190,745	0	190,745	1,411,505	88.10%	-94.02%	42.86%
	522000	FICA	0	0	9,590	19,404	0	19,404	(19,404)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	133,504	263,910	0	263,910	1,420,672	84.33%	-92.07%	87.99%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	6,898	0	6,898	(6,898)	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	2,264	4,521	0	4,521	(4,521)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	11,098	22,136	0	22,136	192,853	89.70%	-94.84%	23.56%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	3,806,306	316,816	334,871	1,167,681	1,502,552	2,303,754	60.52%	-91.68%	5.57%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	380,000	0	0	139,750	139,750	240,250	63.22%	-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	103,590	152,076	0	152,076	1,894,511	92.57%	-94.94%	-10.83%

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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
	553000	COMMUNICATION	70,772	70,772	2,576	3,245	1,260	4,505	66,267	93.63%	-96.36%	-44.97%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	682,735	682,735	8,750	8,750	8,750	17,500	665,235	97.44%	-98.72%	-84.62%
	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	1,003	1,610	0	1,610	117,265	98.65%	-99.16%	-83.75%
	561000	SUPPLIES	784,502	1,473,018	4,065	8,862	16,808	25,671	1,447,347	98.26%	-99.72%	-92.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	28,350	362	26,616	5,297	31,913	(3,563)	-12.57%	-98.72%	1026.59%
	561200	COMPUTER SOFTWARE	332,412	328,412	0	995	97,600	98,595	229,817	69.98%	-100.00%	-96.36%
	561500	EXPENDABLE EQUIPMENT	47,900	51,900	140	140	7,500	7,640	44,260	85.28%	-99.73%	-96.76%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	12,100	34,710	36,699	480	37,179	(25,079)	-207.27%	186.86%	3539.61%
	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	2,440	2,440	2,432	4,872	276,069	98.27%	-99.13%	-89.58%
	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	22,290,139	1,416,813	2,472,287	1,447,559	3,919,846	18,370,292	82.41%	-93.64%	33.10%
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	1,375,819	2,796,700	0	2,796,700	21,829,880	88.64%	-94.41%	36.28%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	2,223,037	4,396,279	0	4,396,279	22,634,059	83.74%	-91.78%	95.17%
	519000	OTHER MANAGEMENT PERSONNEL	4,814,783	4,814,783	403,307	802,585	0	802,585	4,012,198	83.33%	-91.62%	100.03%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	380,916	418,553	0	418,553	10,757,783	96.26%	-96.59%	-55.06%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	4,992,530	204,942	277,232	0	277,232	4,715,298	94.45%	-95.90%	-33.36%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	815,462	1,591,210	0	1,591,210	18,283,940	91.99%	-95.90%	-3.93%
	522000	FICA	0	0	70,423	131,937	0	131,937	(131,937)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	429,041	768,675	0	768,675	11,945,831	93.95%	-96.63%	-27.45%
	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	176,852	349,248	0	349,248	(349,248)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,622,951	1,622,951	57,212	109,385	0	109,385	1,513,566	93.26%	-96.47%	-19.12%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	2,817,450	300,571	301,224	377,574	678,798	2,138,652	75.91%	-89.33%	28.30%
	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	357,334	1,228,507	5,432,020	6,660,526	(91,926)	-1.40%	-94.56%	124.43%
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	10,309	10,309	95,548	105,857	1,894,144	94.71%	-99.48%	-93.81%
	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	2,106,753	2,602,784	13,233,457	15,836,240	(2,200,740)	-16.14%	-84.55%	129.06%
	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	4,628	4,628	495,372	500,000	2,000,000	80.00%	-99.81%	-97.78%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	26,365,343	18,276	24,068	570,880	594,948	25,770,395	97.74%	-99.93%	-98.90%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	1,110,304	1,332,229	1,617,349	2,949,578	1,050,422	26.26%	-72.24%	299.67%
	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	950,223	3,044,312	4,332,720	7,377,033	12,622,967	63.11%	-95.25%	82.66%
	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA

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	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	271,103	517,063	34,375	551,437	3,171,313	85.19%	-92.72%	66.67%
	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	7,800	3,342,810	0	3,342,810	947,190	22.08%	-99.82%	835.05%
	553000	COMMUNICATION	172,293	172,293	543	543	38	581	171,712	99.66%	-99.68%	-96.22%
	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	3,024	3,024	0	3,024	471,746	99.36%	-99.36%	-92.36%
	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	284,400	394,458	686,361	1,080,820	2,950,250	73.19%	-92.94%	17.43%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	126	126	1,072	1,198	473,732	99.75%	-99.97%	-99.68%
	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	8,563,571	139,644	157,785	2,067,644	2,225,429	6,338,142	74.01%	-98.37%	-77.89%
	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	2,055,762	3,846,526	16,348,474	20,195,000	2,305,000	10.24%	-90.86%	105.15%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	113,849	353,858	1,846,142	2,200,000	300,000	12.00%	-95.45%	69.85%
	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	242,309	263,366	101,592	364,958	(297,958)	-444.71%	261.65%	4617.01%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	234,196	241,441	55,364	296,805	(296,805)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	7,086,738	3,219,910	3,276,535	472,064	3,748,599	3,338,138	47.10%	-54.56%	454.82%
	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	39,072	39,072	164,113	80.77%	-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	261,393,899	17,568,074	32,587,399	48,076,289	80,663,689	180,730,210	69.14%	-93.28%	49.60%
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	146,624	149,116	70,308	219,424	21,808,961	99.00%	-99.33%	-91.88%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	599,707	1,146,880	0	1,146,880	6,537,840	85.08%	-92.20%	79.09%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	129,935	261,083	0	261,083	1,273,826	82.99%	-91.53%	104.12%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	17,325	34,774	0	34,774	105,165	75.15%	-87.62%	198.19%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	(114)	61	0	61	2,627,887	100.00%	-100.00%	-99.97%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	124,254	227,103	0	227,103	14,254,772	98.43%	-99.14%	-81.18%
	522000	FICA	0	0	14,560	26,443	0	26,443	(26,443)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	132,565	254,188	0	254,188	6,235,397	96.08%	-97.96%	-53.00%
	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	15,656	17,853	0	17,853	(17,853)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	16,311	28,491	0	28,491	801,608	96.57%	-98.04%	-58.81%
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	39,770	39,770	2,165	41,935	1,551,065	97.37%	-97.50%	-70.04%
	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

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
	551900	STUD TRANSP PURCHASED-OTH SRCE	1,478,000	1,478,000	4,099	12,084	207,016	219,100	1,258,900	85.18%	-99.72%	-90.19%
	553000	COMMUNICATION	315,600	315,600	273	545	5,285	5,830	309,770	98.15%	-99.91%	-97.93%
	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	134,200	1,114	1,738	0	1,738	132,462	98.71%	-99.17%	-84.46%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	530,224	530,224	8,677	27,626	366,512	394,137	136,087	25.67%	-98.36%	-37.48%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	0	0	7,066	7,066	934	11.68%	-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	678,084	1,405,281	714,906	2,120,187	4,436,935	67.67%	-89.66%	157.18%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	935	935	756	1,691	146,509	98.86%	-99.37%	-92.43%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	158,936	172,687	2,029,732	2,202,420	7,798,080	77.98%	-98.41%	-79.28%
	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	0	111,360	3,381,355	3,492,715	2,282,285	39.52%	-100.00%	-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	158,300	21	548	1,952	2,500	155,800	98.42%	-99.99%	-95.85%
	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	2,088,730	3,918,566	8,752,459	12,671,025	82,975,146	86.75%	-97.82%	-50.84%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	852,309	1,021,511	0	1,021,511	(1,021,511)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	500	500	0	500	(500)	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	1,801,433	137,263	269,651	0	269,651	1,531,782	85.03%	-92.38%	79.62%
	514300	RESEARCH PERSONNEL	0	0	11,008	22,015	0	22,015	(22,015)	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	255,683	496,377	0	496,377	3,446,766	87.41%	-93.52%	51.06%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,586,428	1,252,430	2,504,919	0	2,504,919	11,081,509	81.56%	-90.78%	121.24%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	1,745	1,745	0	1,745	1,340,420	99.87%	-99.87%	-98.44%
	519910	EXTRA ACTIVITY SALARIES	0	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	3,395,089	3,389,815	211,591	419,135	0	419,135	2,970,681	87.64%	-93.76%	48.37%
	522000	FICA	0	0	85,010	120,327	0	120,327	(120,327)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,083,342	333,927	652,049	0	652,049	3,431,293	84.03%	-91.82%	91.62%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	8,366	0	8,366	(8,366)	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	522,425	24,470	49,431	0	49,431	472,994	90.54%	-95.32%	13.54%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,652,849	1,461,431	2,161,991	1,604,288	3,766,279	6,886,570	64.65%	-86.28%	143.54%
	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	0	699	0	699	301	30.10%	-100.00%	738.80%
	543200	REPAIR & MAINT SERVICE-TECH	0	75,000	0	0	0	0	75,000	100.00%	-100.00%	-100.00%
	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	2,489,734	173,346	263,861	655,263	919,124	1,570,610	63.08%	-93.04%	27.18%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	30,500	2,189	2,189	1,302	3,491	27,009	88.55%	-92.82%	-13.88%
	558000	TRAVEL - EMPLOYEES	324,139	370,639	3,558	4,401	577	4,977	365,662	98.66%	-99.04%	-85.75%
	561000	SUPPLIES	620,637	662,960	53,898	58,558	152,641	211,199	451,761	68.14%	-91.87%	5.99%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	96	96	10	106	49,394	99.79%	-99.81%	-97.68%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	8,365	8,985	1,597	10,583	138,667	92.91%	-94.40%	-27.76%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	7,710	18,311	7,193	25,504	54,896	68.28%	-90.41%	173.29%
	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%

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
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	71,700	70,200	541	541	10,505	11,046	59,154	84.26%	-99.23%	-90.74%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			43,951,806	43,825,994	4,881,252	8,085,657	2,435,304	10,520,961	33,305,033	75.99%	-88.86%	121.39%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	88,230	88,230	0	10,042	0	10,042	78,188	88.62%	-100.00%	36.58%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	712,279	712,279	73,531	93,937	0	93,937	618,342	86.81%	-89.68%	58.26%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	2,229	4,569	0	4,569	9,931	68.49%	-84.63%	278.09%
	522000	FICA	0	0	4,075	4,510	0	4,510	(4,510)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	5,602	9,317	0	9,317	9,017	49.18%	-69.44%	509.82%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	108	108	0	108	(108)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	318	644	0	644	52,567	98.79%	-99.40%	-85.48%
	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	85,864	123,126	0	123,126	1,369,567	91.75%	-94.25%	-1.02%
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	15,399	15,399	0	15,399	(15,399)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	216	216	0	216	(216)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	121	121	0	121	(121)	NA	NA	NA
	530500	ATHLETIC EVENT STAFF	1,502,100	1,302,100	0	0	0	0	1,302,100	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			1,502,100	1,302,100	15,736	15,736	0	15,736	1,286,364	98.79%	-98.79%	-85.50%
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	0	21,000,000	0	21,000,000	5,854,843	21.80%	-100.00%	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	0	21,000,000	0	21,000,000	5,854,843	21.80%	-100.00%	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	1,606,225,147	52,628,916	111,406,398	70,702,228	182,108,627	1,424,116,521	88.66%	-96.72%	-16.77%

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	13,539	22,745	0	22,745	(22,745)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	386,890	484,941	0	484,941	(484,941)	NA	NA	NA
	412200	DONATIONS	0	120,919	16,872	20,327	0	20,327	100,592	83.19%	-86.05%	101.72%
	412250	FUNDRAISING/MISC. SALES	0	0	65,472	90,642	0	90,642	(90,642)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	26,773	0	26,773	(26,773)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	95,974	111,452	0	111,452	(111,452)	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	0	0	2,460	5,170	0	5,170	(5,170)	NA	NA	NA
	414000	TRANSPORTATION FEES	0	0	708	2,050	0	2,050	(2,050)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	366	5,511	0	5,511	(5,511)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	171	171	0	171	(171)	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	6,835	6,835	0	6,835	(6,835)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	7,521,505	158,258	202,875	0	202,875	7,318,630	97.30%	-97.90%	-67.63%
	419951	10% - OTHER LOCAL REVENUES	0	130,200	251	581	0	581	129,619	99.55%	-99.81%	-94.65%
LOCAL REVENUES Total			0	7,772,624	747,796	980,072	0	980,072	6,792,552	87.39%	-90.38%	51.31%
INTEREST	415000	INVESTMENT INCOME	0	0	1,422	2,843	0	2,843	(2,843)	NA	NA	NA
INTEREST Total			0	0	1,422	2,843	0	2,843	(2,843)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	0	9,011,155	0	0	0	0	9,011,155	100.00%	-100.00%	-100.00%
	438000	OTHER GRANTS FROM GEORGIA DOI	6,660,000	7,017,419	0	357,419	0	357,419	6,660,000	94.91%	-100.00%	-38.88%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			6,660,000	16,028,574	0	357,419	0	357,419	15,671,155	97.77%	-100.00%	-73.24%
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	105,417,213	0	0	0	0	105,417,213	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	0	9,500	0	0	0	0	9,500	100.00%	-100.00%	-100.00%
	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 SRCS NOT CLASSIFIED	30,000	804,183	0	0	0	0	804,183	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			347,152,928	645,099,686	0	0	0	0	645,099,686	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,424,000	4,676,221	887	1,003,651	0	1,003,651	3,672,570	78.54%	-99.98%	157.55%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,424,000	4,676,221	887	1,003,651	0	1,003,651	3,672,570	78.54%	-99.98%	157.55%
								0	0	NA	NA	NA
TOTAL REVENUE			358,236,928	673,577,105	750,105	2,343,985	0	2,343,985	671,233,120	99.65%	-99.89%	-95.82%
INSTRUCTION												
	511000	TEACHERS	0	8,609,387	160,114	313,602	0	313,602	8,295,785	96.36%	-98.14%	-56.29%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	10,340	241,500	491,551	0	491,551	(481,211)	-4653.88%	2235.59%	56946.51%
	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	0	3,071	0	3,071	2,160,270	99.86%	-100.00%	-98.30%
	511800	ART - MUSIC - PE	0	0	0	103	0	103	(103)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	1,886,083	12,340	12,396	0	12,396	1,873,687	99.34%	-99.35%	-92.11%
	514500	INTERPRETER	0	0	0	318	0	318	(318)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	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	93,863	94,163	0	94,163	(94,163)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	66,970,986	50,825	62,777	0	62,777	66,908,209	99.91%	-99.92%	-98.88%
	519910	EXTRA ACTIVITY SALARIES	0	2,972,675	(3,335)	13,820	35,964	49,784	2,922,891	98.33%	-100.11%	-94.42%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	7,449,158	10,063	17,590	0	17,590	7,431,568	99.76%	-99.86%	-97.17%

DEKALB COUNTY BOARD OF EDUCATION
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	522000	FICA	0	0	28,030	111,951	0	111,951	(111,951)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	4,023,964	34,722	65,529	0	65,529	3,958,434	98.37%	-99.14%	-80.46%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	107	107	0	107	(107)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	568,915	4,075,590	3,333	5,265	0	5,265	4,070,325	99.87%	-99.92%	-98.45%
	530000	PURCHASED PROF/TECH SERVICES	32,335,698	2,814,436	65,475	69,485	62,731	132,216	2,682,220	95.30%	-97.67%	-70.37%
	532100	CONTRACTED SERV-TEACHERS	1,647,054	10,224,443	505,740	604,437	41,319	645,756	9,578,687	93.68%	-95.05%	-29.06%
	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	0	0	0	4,350	4,350	(4,350)	NA	NA	NA
	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	1,500	1,500	0	1,500	(1,500)	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	2,599	2,599	0	2,599	(2,599)	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	11,064,787	893,816	918,574	2,741,234	3,659,808	7,404,979	66.92%	-91.92%	-0.38%
	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	10,291	19,352	4,704	24,056	(24,056)	NA	NA	NA
	561000	SUPPLIES	968,977	13,457,194	934,698	1,504,949	930,544	2,435,493	11,021,701	81.90%	-93.05%	34.20%
	561099	SURPLUS	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	112,144	847,108	85,346	188,685	77,827	266,512	580,595	68.54%	-89.93%	167.29%
	561200	COMPUTER SOFTWARE	438,760	345,737	0	0	105,890	105,890	239,847	69.37%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	110,388	6,894,075	506,135	740,917	1,073,509	1,814,426	5,079,648	73.68%	-92.66%	28.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	122,792	41,103,652	960,937	1,518,955	4,645,178	6,164,133	34,939,519	85.00%	-97.66%	-55.65%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,677,421	0	0	10,000	10,000	4,667,421	99.79%	-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	5,881,068	85,935	117,239	303,368	420,607	5,460,462	92.85%	-98.54%	-76.08%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	143,625	0	7,051	28,423	35,474	108,151	75.30%	-100.00%	-41.09%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	755,584	238,704	273,269	2,646,167	2,919,436	(2,163,852)	-286.38%	-68.41%	334.00%
	581000	DUES AND FEES	85,434	1,800	157,237	574,303	9,304	583,607	(581,807)	-32322.60%	8635.38%	382768.47%
	589000	OTHER EXPENDITURES	0	0	324,198	622,631	29,371	652,002	(652,002)	NA	NA	NA
INSTRUCTION Total			72,503,402	231,186,485	5,404,173	8,356,330	29,810,560	38,166,891	193,019,594	83.49%	-97.66%	-56.63%
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	37,245	77,803	0	77,803	(77,803)	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	45,028	47,623	0	47,623	(47,623)	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	1,369,549	36,557	41,842	0	41,842	1,327,707	96.94%	-97.33%	-63.34%
	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	24,048	33,330	0	33,330	(17,330)	-108.32%	50.30%	2399.78%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	288,388	313,481	467,566	0	467,566	(179,178)	-62.13%	8.70%	1845.57%

DEKALB COUNTY BOARD OF EDUCATION
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	519900	OTHER SALARIES & COMPENSATION	2,100,000	18,965,668	144,989	184,949	0	184,949	18,780,719	99.02%	-99.24%	-88.30%
	519910	EXTRA ACTIVITY SALARIES	0	0	6,370	6,370	0	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	74,908	103,793	0	103,793	2,118,510	95.33%	-96.63%	-43.95%
	522000	FICA	0	0	11,090	14,748	0	14,748	(14,748)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	2,501,872	107,874	156,381	0	156,381	2,345,491	93.75%	-95.69%	-24.99%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	297	297	0	297	(297)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	55,650	654,566	6,389	8,982	0	8,982	645,584	98.63%	-99.02%	-83.53%
	530000	PURCHASED PROF/TECH SERVICES	26,353,209	4,099,355	948,807	1,489,452	4,834,339	6,323,791	(2,224,437)	-54.26%	-76.85%	336.01%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	1,850	1,850	0	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	0	1,292	1,907	3,199	96,085	96.78%	-100.00%	-84.38%
	553200	COMMUNICATION-WEB SUBSCRPT/I	300	1,188,569	280,529	280,896	12,165	293,061	895,508	75.34%	-76.40%	183.60%
	558000	TRAVEL - EMPLOYEES	0	45,805	155	1,017	0	1,017	44,787	97.78%	-99.66%	-73.35%
	559500	OTHER PURCHASED SERVICES	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	100,000	1,505,175	27,677	36,614	85,372	121,986	1,383,190	91.90%	-98.16%	-70.81%
	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	8,500	8,500	1,500	15.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	598,157	28,648	63,483	59,581	123,064	475,093	79.43%	-95.21%	-27.36%
	561600	EXPENDABLE COMPUTER EQUIPMEN	15,500	178,207	58,529	68,971	13,978	82,949	95,258	53.45%	-67.16%	364.43%
	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	33,634	35,402	19,767	55,169	29,746	35.03%	-60.39%	400.29%
	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	635	635	32,815	98.10%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			28,626,859	34,483,473	2,188,104	3,122,661	5,036,565	8,159,226	26,324,247	76.34%	-93.65%	8.67%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	11,570	0	0	0	0	11,570	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	47,750	0	0	0	0	47,750	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	53,871	5,533	10,719	0	10,719	43,152	80.10%	-89.73%	138.76%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	9,447	228,685	31,084	62,168	0	62,168	166,516	72.81%	-86.41%	226.22%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	128,267	48,717	138,970	0	138,970	(10,703)	-8.34%	-62.02%	1200.13%
	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	40,058	10,310	25,900	0	25,900	14,158	35.34%	-74.26%	675.87%
	522000	FICA	0	0	1,476	3,262	0	3,262	(3,262)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,877	59,440	16,849	37,473	0	37,473	21,968	36.96%	-71.65%	656.51%
	529000	OTHER EMPLOYEE BENEFITS	0	48,524	1,142	2,521	0	2,521	46,003	94.81%	-97.65%	-37.67%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	965,266	0	44,072	126,184	170,256	795,011	82.36%	-100.00%	-45.21%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	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	2,121	0	0	0	0	2,121	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,340,299	0	0	10,471	10,471	1,329,828	99.22%	-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	563,168	32,376	32,881	58,331	91,212	471,956	83.80%	-94.25%	-29.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	7,693	0	0	2,476	2,476	5,217	67.81%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	40,000	296,000	0	0	0	0	296,000	100.00%	-100.00%	-100.00%

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	561500	EXPENDABLE EQUIPMENT	0	398,026	43,885	44,024	70,188	114,212	283,814	71.31%	-88.97%	32.73%
	561600	EXPENDABLE COMPUTER EQUIPMEN	8,500	30,345	4,300	4,300	200	4,500	25,845	85.17%	-85.83%	70.05%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	40,731	0	0	10,037	10,037	30,695	75.36%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	848	0	0	0	0	848	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	35,679	0	0	2,200	2,200	33,479	93.83%	-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	5,270,574	195,672	406,289	281,750	688,039	4,582,535	86.95%	-96.29%	-7.50%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	30,930	0	0	0	0	30,930	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	82,385	0	0	0	0	82,385	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	61,226	15,305,773	23,262	32,591	293	32,884	15,272,890	99.79%	-99.85%	-97.44%
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	0	2,000	2,000	58,000	96.67%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	17,133,659	538,827	1,100,425	0	1,100,425	16,033,234	93.58%	-96.86%	-22.93%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,720,479	0	0	0	0	2,720,479	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,646,090	89,356	173,423	0	173,423	3,472,667	95.24%	-97.55%	-42.92%
	522000	FICA	0	0	8,826	17,202	0	17,202	(17,202)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	3,601,653	114,933	227,595	0	227,595	3,374,058	93.68%	-96.81%	-24.17%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	810	810	0	810	(810)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	51,522	2,867,217	7,226	13,891	0	13,891	2,853,325	99.52%	-99.75%	-94.19%
	530000	PURCHASED PROF/TECH SERVICES	26,118,743	6,326,253	89,870	328,509	272,116	600,625	5,725,629	90.51%	-98.58%	-37.69%
	532100	CONTRACTED SERV-TEACHERS	0	60,057	7,700	7,700	0	7,700	52,357	87.18%	-87.18%	53.85%
	536100	PER DIEM AND FEES	0	28,563	0	0	9,322	9,322	19,241	67.36%	-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	1,703,223	126,845	153,984	14,073	168,056	1,535,166	90.13%	-92.55%	8.49%
	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	35,845	47,089	35,887	82,976	2,169,859	96.32%	-98.41%	-74.92%
	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	11,593	16,027	72,945	88,972	7,285,209	98.79%	-99.84%	-97.39%
	581000	DUES AND FEES	376,398	2,005,227	23,323	91,017	18,383	109,400	1,895,827	94.54%	-98.84%	-45.53%
	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	72,373,558	1,078,415	2,210,262	467,386	2,677,647	69,695,910	96.30%	-98.51%	-63.35%
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	215,882	0	0	0	0	215,882	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	18,136	18,735	10,466	29,200	74,984	71.97%	-82.59%	115.79%
EDUCATIONAL MEDIA SERVICES Total			2,874,200	3,197,766	18,136	18,735	10,466	29,200	3,168,566	99.09%	-99.43%	-92.97%
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	7,656	0	7,656	(7,656)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	42,848	17,455	36,197	0	36,197	6,651	15.52%	-59.26%	913.72%
	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

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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
	519000	OTHER MANAGEMENT PERSONNEL	0	499,580	68,080	136,160	0	136,160	363,420	72.75%	-86.37%	227.06%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	1,373,114	152,701	310,066	0	310,066	1,063,047	77.42%	-88.88%	170.97%
	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	71,790	0	71,790	287,373	80.01%	-90.01%	139.86%
	522000	FICA	0	0	3,892	7,829	0	7,829	(7,829)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	470,161	48,667	97,732	0	97,732	372,429	79.21%	-89.65%	149.44%
	529000	OTHER EMPLOYEE BENEFITS	31,800	197,368	4,764	9,766	0	9,766	187,602	95.05%	-97.59%	-40.62%
	530000	PURCHASED PROF/TECH SERVICES	(5,645,750)	878,976	52,140	52,140	60,188	112,328	766,648	87.22%	-94.07%	-28.82%
	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	565	4,017	0	4,017	55,483	93.25%	-99.05%	-18.98%
	561000	SUPPLIES	7,960	132,957	7,262	7,262	432	7,694	125,264	94.21%	-94.54%	-34.46%
	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	944	1,614	0	1,614	11,971	88.12%	-93.05%	42.60%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	158,120	1,268	1,268	40	1,308	156,812	99.17%	-99.20%	-90.38%
	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	700	700	0	700	29,300	97.67%	-97.67%	-72.00%
	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	398,160	744,197	60,660	804,857	5,074,691	86.31%	-93.23%	51.89%
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	16,663	0	16,663	(16,663)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	62,607	13,842	27,684	0	27,684	34,923	55.78%	-77.89%	430.62%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	91,761	192,251	0	192,251	(192,251)	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	39,980	0	39,980	(39,980)	NA	NA	NA
	522000	FICA	0	0	1,596	3,316	0	3,316	(3,316)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	23,676	48,674	0	48,674	(48,674)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	45,050	101,522	1,507	3,159	0	3,159	98,363	96.89%	-98.52%	-62.66%
	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	0	1,327	92	1,419	13,581	90.54%	-100.00%	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	160,704	333,055	92	333,147	50,270,214	99.34%	-99.68%	-92.10%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	466	466	0	466	(466)	NA	NA	NA
	513000	PRINCIPAL	0	0	10,737	10,737	0	10,737	(10,737)	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	14,800	23,502	0	23,502	(23,502)	NA	NA	NA
	514800	ACCOUNTANT	0	0	15,323	30,647	0	30,647	(30,647)	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	10,348	16,323	0	16,323	(16,323)	NA	NA	NA

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	522000	FICA	0	0	568	936	0	936	(936)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	8,491	13,387	0	13,387	(13,387)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	859	859	0	859	(859)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	145,584	971	1,595	0	1,595	143,989	98.90%	-99.33%	-86.85%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	701,148	30,000	30,000	7,000	37,000	664,148	94.72%	-95.72%	-48.66%
	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	6,336,875	92,562	128,451	7,000	135,451	6,201,425	97.86%	-98.54%	-75.68%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	4,926	8,415	0	8,415	(8,415)	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	2,390	0	2,390	(2,390)	NA	NA	NA
	522000	FICA	0	0	62	103	0	103	(103)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	1,024	1,740	0	1,740	(1,740)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	30	61	0	61	(61)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,093,395	84,173	84,173	194,798	278,970	814,425	74.49%	-92.30%	-7.62%
	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	14,050	0	0	14,050	14,050	0	0.00%	-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	1,365,901	91,409	96,882	208,848	305,729	1,060,172	77.62%	-93.31%	-14.89%
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	6,998,151	791,454	848,258	229,764	1,078,021	5,920,129	84.60%	-88.69%	45.45%
	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	1,971	2,205	0	2,205	17,795	88.98%	-90.15%	32.27%
	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	0	0	29,685,895	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	237	237	3,551,277	99.99%	-100.00%	-100.00%

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	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	3,124	0	0	0	0	3,124	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	21,600	37,023	37,023	0	37,023	(15,423)	-71.40%	71.40%	1956.83%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	0	0	0	411,131	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	27,621	38,838	0	38,838	(38,838)	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	59,218,064	858,068	926,323	230,001	1,156,324	58,061,740	98.05%	-98.55%	-81.23%
STUDENT TRANSPORTATION SERVICE												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	782,512	18,953	19,463	129,319	148,782	633,730	80.99%	-97.58%	-70.15%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	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	14,760	14,760	14,760	(14,760)	NA	NA	NA
	561000	SUPPLIES	0	0	0	4,470	4,470	4,470	(4,470)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	57,292	57,292	57,292	(57,292)	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	453,772	6,095	6,220	58,942	65,161	388,610	85.64%	-98.66%	-83.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,203,014	0	0	2,143,267	2,143,267	18,059,747	89.39%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,437,095	26,038,160	25,048	25,682	2,408,050	2,433,732	23,604,428	90.65%	-99.90%	-98.82%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	116,172	232,636	0	232,636	(63,535)	-37.57%	-31.30%	1550.86%
	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	30,550	0	30,550	33,622	52.39%	-76.20%	471.28%
	522000	FICA	0	0	1,625	3,254	0	3,254	(3,254)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	49,447	24,140	47,885	0	47,885	1,563	3.16%	-51.18%	1062.08%
	529000	OTHER EMPLOYEE BENEFITS	0	49,059	1,605	3,203	0	3,203	45,856	93.47%	-96.73%	-21.65%
	530000	PURCHASED PROF/TECH SERVICES	26,188,445	3,394,362	27,083	28,733	177	28,910	3,365,451	99.15%	-99.20%	-89.84%
	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	507	507	0	507	86,993	99.42%	-99.42%	-93.04%
	561000	SUPPLIES	0	68,000	646	646	15	661	67,339	99.03%	-99.05%	-88.60%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	509	509	850	1,359	5,741	80.86%	-92.83%	-13.97%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	0	0	5,286	5,286	84,512	94.11%	-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	187,562	347,923	6,559	354,482	5,550,705	94.00%	-96.82%	-29.30%

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
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	26,168	38,713	0	38,713	122,098	75.93%	-83.73%	188.88%
	521000	STATE HEALTH INSURANCE	0	0	2,331	3,298	0	3,298	(3,298)	NA	NA	NA
	522000	FICA	0	0	1,262	1,949	0	1,949	(1,949)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	53	66	0	66	13,334	99.50%	-99.61%	-94.05%
	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	77,029	159,651	159,651	2,444	162,095	(85,066)	-110.43%	107.26%	2387.14%
	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	(6,981)	189,464	203,677	2,444	206,121	(213,101)	3052.76%	-2814.14%	-35113.00%
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	2,000	2,000	452,578	99.56%	-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	2,000	2,000	21,743,413	99.99%	-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	3,824	3,824	446,576	450,400	1,540,518	77.38%	-99.81%	-97.70%
	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	628	778	1,721	2,499	37,501	93.75%	-98.43%	-76.66%
	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	706	1,431	0	1,431	18,569	92.84%	-96.47%	-14.11%

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
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	50,000	50,000	866	2,966	0	2,966	47,034	94.07%	-98.27%	-28.82%
	558200	PLAYOFF PAYOUT	50,000	50,000	7,772	7,988	34,753	42,741	7,259	14.52%	-84.46%	91.70%
	561000	SUPPLIES	126,082	126,082	1,712	2,166	37,615	39,780	86,302	68.45%	-98.64%	-79.39%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	933	933	6,665	7,598	62,402	89.15%	-98.67%	-84.00%
	561510	ATHLETICS UNIFORMS	900,000	900,000	55,726	103,256	592,575	695,831	204,169	22.69%	-93.81%	37.67%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	111,265	142,407	171,794	314,201	585,799	65.09%	-87.64%	89.88%
	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	183,432	265,748	1,291,699	1,557,447	2,796,553	64.23%	-95.79%	-26.76%
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%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	118,532,414	3,680,227	19,944,390	3,275,584	23,219,974	95,312,441	80.41%	-96.90%	101.91%
	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	131,620,673	3,680,227	19,944,390	3,543,586	23,487,976	108,132,697	82.15%	-97.20%	81.84%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	0	590,000	887	1,216	0	1,216	588,784	99.79%	-99.85%	-97.53%
	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	590,000	887	1,216	0	1,216	588,784	99.79%	-99.85%	-97.53%
TOTAL EXPENDITURES			659,233,995	660,162,058	14,752,022	37,131,821	43,367,665	80,499,486	579,662,572	87.81%	-97.77%	-32.50%

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	12,782,460	12,782,460	0	12,782,460	416,217,540	97.02%	-97.02%	-64.24%
	412200	DONATIONS	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	12,782,460	12,782,460	0	12,782,460	416,217,540	97.02%	-97.02%	-64.24%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,694,037	5,458,724	0	5,458,724	(2,658,724)	-94.95%	-3.78%	2239.45%
INTEREST Total			2,800,000	2,800,000	2,694,037	5,458,724	0	5,458,724	(2,658,724)	-94.95%	-3.78%	2239.45%
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	0	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	0	20,000,000	0	20,000,000	(20,000,000)	NA	NA	NA
TOTAL REVENUE			431,800,000	431,800,000	15,476,497	38,241,184	0	38,241,184	393,558,816	91.14%	-96.42%	6.27%
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)	70,042	153,667	207,957	361,624	(1,321,624)	137.67%	-107.30%	-292.08%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	601,150	601,150	360,612	961,762	(961,762)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	23,526	23,526	28,322	51,848	908,152	94.60%	-97.55%	-70.59%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	0	694,718	778,343	596,891	1,375,235	(1,375,235)	NA	NA	NA
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	1,923	1,923	10,239	12,162	(12,162)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(1,554)	3,726	3,726	0	3,726	(5,280)	339.76%	-339.76%	-2977.07%
	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)	5,649	5,649	10,271	15,920	(17,474)	1124.46%	-463.53%	-4462.32%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	32,631,246	682,500	797,684	19,289,112	20,086,795	12,544,450	38.44%	-97.91%	-70.67%
	561600	EXPENDABLE COMPUTER EQUIPME	0	11,114,410	14,977	14,977	10,890,152	10,905,128	209,282	1.88%	-99.87%	-98.38%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	500,000	0	0	303,291	303,291	196,709	39.34%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	44,245,656	697,477	812,660	30,482,554	31,295,214	12,950,442	29.27%	-98.42%	-77.96%
INSTRUCTIONAL STAFF TRAINING	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			0	0	0	0	0	0	0	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	7,066	0	7,066	(7,066)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,007,100	7,007,100	44,534	91,254	0	91,254	6,915,846	98.70%	-99.36%	-84.37%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	5,975	11,950	0	11,950	988,050	98.81%	-99.40%	-85.66%
	522000	FICA	0	0	658	1,347	0	1,347	(1,347)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	9,988	20,233	0	20,233	979,767	97.98%	-99.00%	-75.72%
	529000	OTHER EMPLOYEE BENEFITS	543	1,000,543	598	1,241	0	1,241	999,303	99.88%	-99.94%	-98.51%
	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
	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

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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,053,526	11,001,557	65,287	133,091	32,075	165,167	10,836,391	98.50%	-99.41%	-85.48%
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	272,455	541,939	9,497,912	10,039,851	7,960,149	44.22%	-98.49%	-63.87%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	272,455	541,939	9,497,912	10,039,851	7,960,149	44.22%	-98.49%	-63.87%
OTHER SUPPORT SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
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	11,723	16,955	0	16,955	4,896,006	99.65%	-99.76%	-95.86%
	521000	STATE HEALTH INSURANCE	467,208	467,208	2,390	2,390	0	2,390	464,818	99.49%	-99.49%	-93.86%
	522000	FICA	0	0	149	225	0	225	(225)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	2,436	3,519	0	3,519	739,956	99.53%	-99.67%	-94.32%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	101	116	0	116	99,561	99.88%	-99.90%	-98.61%
	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	1,099,990	1,587,997	8,863,494	10,451,490	25,259,874	70.73%	-96.92%	-46.64%
	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 EQUIPMEI	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	620,565,362	23,370,881	43,337,216	95,419,675	138,756,891	481,808,470	77.64%	-96.23%	-16.20%
	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	0	249,600	7,089	256,689	1,015,967	79.83%	-100.00%	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	693,984,646	24,487,671	45,198,018	104,290,257	149,488,275	544,496,371	78.46%	-96.47%	-21.85%
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	26,223,255	47,469,700	144,911,516	192,381,216	664,549,851	77.55%	-96.94%	-33.53%

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	0	3,609	0	3,609	553,437	99.35%	-100.00%	-92.23%
LOCAL REVENUES Total			69,574,270	69,574,270	0	3,609	0	3,609	69,570,661	99.99%	-100.00%	-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	119,888	0	119,888	(119,888)	NA	NA	NA
STATE SOURCES Total			0	0	0	119,888	0	119,888	(119,888)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	0	2,558	0	2,558	2,228,242	99.89%	-100.00%	-98.62%
	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	1,296	0	1,296	4,331,044	99.97%	-100.00%	-99.64%
	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	9,732,050	0	0	0	0	9,732,050	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			11,794,465	16,805,190	0	3,854	0	3,854	16,801,336	99.98%	-100.00%	-99.72%
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	86,379,460	0	127,351	0	127,351	86,252,109	99.85%	-100.00%	-98.23%
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	7,965	14,381	0	14,381	83,629	85.33%	-91.87%	76.08%
	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	26,739,285	584,573	646,426	0	646,426	26,092,859	97.58%	-97.81%	-70.99%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	157,529	311,796	0	311,796	875,724	73.74%	-86.73%	215.07%

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	32,000	0	0	0	0	32,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	31,353	63,757	0	63,757	9,781,743	99.35%	-99.68%	-92.23%
	522000	FICA	0	0	11,296	14,609	0	14,609	(14,609)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	46,904	85,843	0	85,843	3,640,192	97.70%	-98.74%	-72.35%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	17,367	40,012	0	40,012	(40,012)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	41,633	43,246	0	43,246	(43,246)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	16,157	19,029	0	19,029	456,139	96.00%	-96.60%	-51.94%
	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	2,362	2,362	117,118	119,480	(503)	-0.42%	-98.01%	-76.17%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	0	14,693	38,928	53,622	276,378	83.75%	-100.00%	-46.57%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	0	1,208	427	1,636	58,865	97.30%	-100.00%	-76.04%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	3,155	3,196	0	3,196	161,804	98.06%	-98.09%	-76.75%
	559500	OTHER PURCHASED SERVICES	330,440	330,440	0	0	258,940	258,940	71,500	21.64%	-100.00%	-100.00%
	561000	SUPPLIES	3,865,717	3,865,717	22,899	82,930	444,967	527,897	3,337,820	86.34%	-99.41%	-74.26%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	363,575	363,575	1,245	5,084	14,849	19,933	343,642	94.52%	-99.66%	-83.22%
	561600	EXPENDABLE COMPUTER EQUIPMEI	350,000	350,000	0	0	8,760	8,760	341,240	97.50%	-100.00%	-100.00%
	563000	PURCHASED FOOD	28,823,148	28,823,148	250,649	1,677,625	7,932,388	9,610,013	19,213,135	66.66%	-99.13%	-30.16%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	10,102,350	85,613	199,101	126,301	325,402	9,776,949	96.78%	-99.15%	-76.35%
	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	82,048	95,815	1,021,042	1,116,857	383,143	25.54%	-94.53%	-23.35%
	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	89,560,619	1,362,748	3,321,113	9,963,721	13,284,834	76,275,785	85.17%	-98.48%	-55.50%
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	89,560,619	1,362,748	3,321,113	9,963,721	13,284,834	76,275,785	85.17%	-98.48%	-55.50%