

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	919,668,398	919,668,398	126,318,560	140,673,840	0	140,673,840	778,994,558	84.70%	-86.26%	-38.82%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	834,315	834,315	0	834,315	5,665,685	87.16%	-87.16%	-48.66%
	411900	OTHER TAXES	3,000,000	3,000,000	0	313,708	0	313,708	2,686,292	89.54%	-100.00%	-58.17%
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	3,312,834	6,387,193	0	6,387,193	27,212,807	80.99%	-90.14%	-23.96%
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	225,451	227,449	0	227,449	547,551	70.65%	-70.91%	17.39%
	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	1,730,000	1,730,000	26,722	499,219	0	499,219	1,230,781	71.14%	-98.46%	15.43%
	419951	10% - OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			970,273,398	970,273,398	130,717,882	148,935,723	0	148,935,723	821,337,675	84.65%	-86.53%	-38.60%
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	1,260,011	5,003,553	0	5,003,553	9,996,447	66.64%	-91.60%	33.43%
INTEREST Total			15,000,000	15,000,000	1,260,011	5,003,553	0	5,003,553	9,996,447	66.64%	-91.60%	33.43%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	55,859,634	90,975,037	0	90,975,037	578,755,577	86.42%	-91.66%	-45.66%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,324,847	9,964,621	0	9,964,621	29,873,453	74.99%	-91.65%	0.05%
	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	1,496,435	3,937,621	0	3,937,621	14,014,176	78.07%	-91.66%	-12.26%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,749)	(45,752,201)	0	(45,752,201)	(137,255,841)	75.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	13,212,300	13,709,859	621,205	2,561,212	0	2,561,212	11,148,647	81.32%	-95.47%	-25.27%
	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			559,830,156	560,327,715	46,051,372	61,686,290	0	61,686,290	498,641,425	88.99%	-91.78%	-55.96%
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	1,650,000	0	0	0	0	1,650,000	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			0	1,650,000	0	0	0	0	1,650,000	100.00%	-100.00%	-100.00%
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	99,028	99,028	0	99,028	(99,028)	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	99,028	99,028	0	99,028	(99,028)	NA	NA	NA
TOTAL REVENUE			1,545,103,554	1,547,251,113	178,128,294	215,724,594	0	215,724,594	1,331,526,519	86.06%	38.15%	-44.23%
INSTRUCTION												
	511000	TEACHERS	447,376,792	446,819,357	50,295,489	51,676,639	0	51,676,639	395,142,718	88.43%	-88.74%	-53.74%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,965,000	10,527	44,981	0	44,981	1,920,019	97.71%	-99.46%	-90.84%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	930,672	515,909	0	0	0	0	515,909	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	95,000	6,606	7,756	0	7,756	87,244	91.84%	-93.05%	-67.34%
	511700	EXTENDED YEAR	0	15,911	1,868	1,868	0	1,868	14,043	88.26%	-88.26%	-53.05%
	511800	ART - MUSIC - PE	44,328,950	44,315,404	4,298,550	4,347,140	0	4,347,140	39,968,265	90.19%	-90.30%	-60.76%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	25,017,303	25,010,840	4,125,976	4,188,041	0	4,188,041	20,822,800	83.26%	-83.50%	-33.02%
	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	33,048	33,048	0	33,048	(33,048)	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	47,284	47,284	0	0	0	0	47,284	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST	9,558,768	9,558,768	754,807	801,590	0	801,590	8,757,177	91.61%	-92.10%	-66.46%
	517200	ELEMENTARY COUNSELOR	0	0	52,539	54,947	0	54,947	(54,947)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	39,831	39,831	0	39,831	(39,831)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	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)	3,100	6,035	0	6,035	(12,045,719)	100.00%	-100.03%	-100.20%
	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	735	2,398	0	2,398	99,396	97.64%	-99.28%	-90.58%

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	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	114,666,435	114,632,156	9,093,520	9,195,531	0	9,195,531	105,436,626	91.98%	-92.07%	-67.91%
	522000	FICA	0	0	956,922	1,006,741	0	1,006,741	(1,006,741)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	109,111,522	109,176,598	9,127,904	9,487,575	0	9,487,575	99,689,023	91.31%	-91.64%	-65.24%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,477	3,477	0	3,477	(3,477)	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	607,206	1,787,708	0	1,787,708	6,712,292	78.97%	-92.86%	-15.87%
	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	4,025	5,483	0	5,483	(5,483)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,675,371	19,598,743	563,327	586,939	0	586,939	19,011,805	97.01%	-97.13%	-88.02%
	530000	PURCHASED PROF/TECH SERVICES	4,223,439	5,246,150	28,992	62,201	192,712	254,912	4,991,237	95.14%	-99.45%	-95.26%
	530010	PURCHASED SERVICES-OTHER FEES	1,530,558	1,567,058	87,664	1,424,156	64,022	1,488,178	78,880	5.03%	-94.41%	263.52%
	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
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	1,097,700	1,099,595	510,157	1,449,589	982,402	2,431,991	(1,332,396)	-121.17%	-53.61%	427.32%
	544100	RENTAL OF LAND OR BUILDINGS	36,200	116,200	0	19,986	0	19,986	96,214	82.80%	-100.00%	-31.20%
	544200	RENTAL OF EQUIPMENT & VEHICLES	85,863	85,863	0	828	0	828	85,035	99.04%	-100.00%	-96.14%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	43,850	29,218	0	188	0	188	29,030	99.36%	-100.00%	-97.42%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,530,380	989,447	13,684	50,118	164,990	215,108	774,339	78.26%	-98.62%	-79.74%
	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	16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	823,050	874,526	68,577	97,582	220	97,801	776,724	88.82%	-92.16%	-55.37%
	559300	PAYMENTS FOR PASS THRU FUNDS	1,399,654	985,551	155,570	302,344	0	302,344	683,207	69.32%	-84.21%	22.71%
	559400	PAYMENTS TO CHARTER SCHOOLS	62,568,382	62,568,382	5,701,503	17,104,510	0	17,104,510	45,463,872	72.66%	-90.89%	9.35%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	2,700,569	8,783,195	274,617	679,078	538,907	1,217,985	7,565,209	86.13%	-96.87%	-69.07%
	561070	ADA Supplies	22,500	2,500	1,696	1,696	0	1,696	804	32.15%	-32.15%	171.39%
	561100	SUPPLIES - TECHNOLOGY RELATED	140,962	280,014	22,761	34,962	33,876	68,838	211,176	75.42%	-91.87%	-50.06%
	561200	COMPUTER SOFTWARE	7,869,442	8,229,604	235,282	4,908,835	230,974	5,139,809	3,089,795	37.54%	-97.14%	138.59%
	561500	EXPENDABLE EQUIPMENT	661,268	2,636,665	158,844	232,400	397,400	629,800	2,006,865	76.11%	-93.98%	-64.74%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	745,400	883,685	16,376	70,702	60,565	131,267	752,418	85.15%	-98.15%	-68.00%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	713,172	1,396,668	2,700	2,850	330	3,180	1,393,488	99.77%	-99.81%	-99.18%
	564100	TEXTBOOKS - PRINTED	5,486,524	6,241,256	(880)	(880)	3,568,703	3,567,824	2,673,433	42.83%	-100.01%	-100.06%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	55,650	96,723	7,767	12,977	13,992	26,969	69,753	72.12%	-91.97%	-46.33%
	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	1,710,195	0	0	27,433	27,433	1,682,762	98.40%	-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	809,712	853,390	42,208	68,773	233,363	302,136	551,255	64.60%	-95.05%	-67.76%
	589000	OTHER EXPENDITURES	1,064,370	1,064,370	0	0	0	0	1,064,370	100.00%	-100.00%	-100.00%
INSTRUCTION Total			881,281,747	890,765,390	87,306,973	109,800,620	6,523,945	116,324,565	774,440,825	86.94%	-90.20%	-50.69%
PUPIL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	870	1,530	0	1,530	(1,530)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	2,499,351	2,440,137	261,845	624,928	0	624,928	1,815,209	74.39%	-89.27%	2.44%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	1,399,391	1,322,410	153,669	351,135	0	351,135	971,275	73.45%	-88.38%	6.21%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,414,786	6,414,786	828,745	996,824	0	996,824	5,417,962	84.46%	-87.08%	-37.84%
	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	813,649	813,649	41,064	41,064	0	41,064	772,584	94.95%	-94.95%	-79.81%
	517200	ELEMENTARY COUNSELOR	9,451,280	9,451,280	1,064,991	1,129,607	0	1,129,607	8,321,672	88.05%	-88.73%	-52.19%
	517300	SECONDARY COUNSELOR	12,753,657	12,711,144	1,440,152	1,874,855	0	1,874,855	10,836,289	85.25%	-88.67%	-41.00%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	455,381	506,330	0	506,330	3,513,987	87.41%	-88.67%	-49.62%
	517600	SCHOOL SOCIAL WORKER	5,185,440	5,185,440	630,295	778,398	0	778,398	4,407,043	84.99%	-87.84%	-39.96%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	407,573	805,205	0	805,205	2,005,574	71.35%	-85.50%	14.59%
	519000	OTHER MANAGEMENT PERSONNEL	2,628,298	2,628,298	295,189	736,564	0	736,564	1,891,733	71.98%	-88.77%	12.10%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	952,963	1,220,841	333	1,221,174	1,787,207	59.41%	-68.32%	62.33%
	519900	OTHER SALARIES & COMPENSATION	19,078,708	10,930,708	15,794	20,279	0	20,279	10,910,429	99.81%	-99.86%	-99.26%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	0	3,420	0	3,420	56,580	94.30%	-100.00%	-77.20%
	521000	STATE HEALTH INSURANCE	9,462,700	9,441,606	934,409	1,336,817	0	1,336,817	8,104,788	85.84%	-90.10%	-43.36%
	522000	FICA	0	0	99,545	140,148	0	140,148	(140,148)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	9,568,732	9,552,011	1,018,794	1,527,305	0	1,527,305	8,024,705	84.01%	-89.33%	-36.04%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,200	1,760	0	1,760	(1,760)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,239,070	1,236,937	75,485	115,389	0	115,389	1,121,548	90.67%	-93.90%	-62.69%
	530000	PURCHASED PROF/TECH SERVICES	678,440	4,927,490	67,344	113,499	712,381	825,880	4,101,610	83.24%	-98.63%	-90.79%
	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	157,500	0	0	0	0	157,500	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	250,800	250,800	0	0	18,735	18,735	232,065	92.53%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	10,500	10,500	0	0	7,135	7,135	3,365	32.04%	-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	500	(550,148)	0	269	817	1,086	(551,234)	100.20%	-100.00%	-100.20%
	558000	TRAVEL - EMPLOYEES	138,900	146,100	15,538	16,444	0	16,444	129,656	88.74%	-89.36%	-54.98%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	626,730	901,730	3,663	11,033	12,746	23,779	877,951	97.36%	-99.59%	-95.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,600	17,100	2,279	2,279	0	2,279	14,821	86.67%	-86.67%	-46.69%
	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	3,959	3,959	0	3,959	6,041	60.41%	-60.41%	58.35%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	97,543	2,690	2,690	17	2,707	94,835	97.22%	-97.24%	-88.97%
	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%
	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	46,800	81,456	6,327	6,327	150	6,477	74,979	92.05%	-92.23%	-68.93%
	589000	OTHER EXPENDITURES	553,679	552,179	0	0	0	0	552,179	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,144,658	88,782,477	8,779,764	12,375,902	754,188	13,130,090	75,652,387	85.21%	-90.11%	-44.24%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	159,405	159,405	1,100	1,100	0	1,100	158,305	99.31%	-99.31%	-97.24%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	71,000	532,500	(7,481)	5,644	0	5,644	526,856	98.94%	-101.40%	-95.76%
	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	6,009	11,936	0	11,936	194,530	94.22%	-97.09%	-76.88%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	201,720	201,720	15,800	25,001	0	25,001	176,719	87.61%	-92.17%	-50.42%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,255,991	2,330,211	395,915	984,171	0	984,171	1,346,040	57.76%	-83.01%	68.94%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,594,412	442,304	1,098,411	0	1,098,411	5,496,000	83.34%	-93.29%	-33.37%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	57,165	93,026	0	93,026	3,770,461	97.59%	-98.52%	-90.37%
	519910	EXTRA ACTIVITY SALARIES	25,080	27,580	1,592	1,592	0	1,592	25,988	94.23%	-94.23%	-76.91%
	521000	STATE HEALTH INSURANCE	1,268,750	1,266,113	106,990	310,155	0	310,155	955,958	75.50%	-91.55%	-2.01%
	522000	FICA	0	0	19,857	48,285	0	48,285	(48,285)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,825,703	134,319	387,134	0	387,134	1,438,569	78.80%	-92.64%	-15.18%
	529000	OTHER EMPLOYEE BENEFITS	237,388	236,824	10,919	37,863	0	37,863	198,962	84.01%	-95.39%	-36.05%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	960,877	10,600	99,149	99,642	198,790	762,086	79.31%	-98.90%	-58.73%
	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	260,000	0	0	0	0	260,000	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	5,624	0	0	0	0	5,624	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,916,000	1,884,800	0	726,058	952,837	1,678,896	205,904	10.92%	-100.00%	54.09%
	558000	TRAVEL - EMPLOYEES	285,849	363,389	37,239	40,132	280	40,412	322,977	88.88%	-59.75%	-55.82%
	561000	SUPPLIES	522,806	670,172	36,407	56,604	30,271	86,875	583,297	87.04%	-94.57%	-66.22%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	254,786	178	12,650	36,314	48,964	205,822	80.78%	-99.93%	-80.14%
	561200	COMPUTER SOFTWARE	200,000	170,000	0	0	0	0	170,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	156,042	10,341	13,066	37,169	50,235	105,807	67.81%	-93.37%	-66.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	161,575	0	42,725	18,443	61,168	100,407	62.14%	-100.00%	5.77%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	197,012	1,842	1,842	26,018	27,859	169,153	85.86%	-99.07%	-96.26%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	79,938	157,713	60,614	67,214	1,823	69,037	88,677	56.23%	-61.57%	70.47%
	589000	OTHER EXPENDITURES	538,679	513,679	0	0	0	0	513,679	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			23,374,032	23,954,067	1,341,709	4,063,756	1,202,796	5,266,552	18,687,515	78.01%	-94.40%	-32.14%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	11,500	12,850	7,440	7,440	0	7,440	5,410	42.10%	-42.10%	131.60%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	46,062	46,062	0	46,062	(46,062)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	5,416	5,416	0	0	0	0	5,416	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	15,000	0	24,660	0	24,660	(9,660)	-64.40%	-100.00%	557.60%
	521000	STATE HEALTH INSURANCE	0	0	9,343	12,570	0	12,570	(12,570)	NA	NA	NA
	522000	FICA	0	0	738	1,084	0	1,084	(1,084)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	9,518	9,518	0	9,518	(9,518)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	619	639	0	639	(639)	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	8,000	0	0	0	0	8,000	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	23,510	0	0	0	0	23,510	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	77,945	0	0	0	0	77,945	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,800	16,000	0	0	0	0	16,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			659,975	847,249	73,719	101,972	0	101,972	745,277	87.96%	-91.30%	-51.86%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	167,002	286,219	0	286,219	(111,904)	-64.20%	-4.20%	556.78%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,486,932	10,486,932	1,527,498	1,766,353	0	1,766,353	8,720,579	83.16%	-85.43%	-32.63%
	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	256,277	345,922	0	345,922	1,524,578	81.51%	-86.30%	-26.03%
	522000	FICA	0	0	25,751	30,937	0	30,937	(30,937)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	255,294	330,851	0	330,851	1,867,569	84.95%	-88.39%	-39.80%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	229	564	0	564	(564)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	21,125	25,841	0	25,841	254,553	90.78%	-92.47%	-63.14%
	530000	PURCHASED PROF/TECH SERVICES	374,414	292,606	5,131	18,875	278,869	297,744	(5,138)	-1.76%	-98.25%	-74.20%
	553000	COMMUNICATION	594	998	0	30	0	30	968	97.02%	-100.00%	-88.10%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	436,863	6,516	7,015	89,131	96,146	340,717	77.99%	-98.51%	-93.58%

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	558000	TRAVEL - EMPLOYEES	5,272	11,105	462	595	0	595	10,510	94.64%	-95.84%	-78.57%
	561000	SUPPLIES	11,610	391,739	9,132	18,943	5,283	24,226	367,513	93.82%	-97.67%	-80.66%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	30,612	193	243	8,247	8,490	22,122	72.27%	-99.37%	-96.83%
	561500	EXPENDABLE EQUIPMENT	4,050	46,957	3,645	3,645	1,861	5,506	41,450	88.27%	-92.24%	-68.95%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	26,645	0	3,413	907	4,320	22,325	83.79%	-100.00%	-48.76%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	148,993	0	0	145,942	145,942	3,051	2.05%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	964,160	40,555	45,356	22,334	67,690	896,470	92.98%	-95.79%	-81.18%
	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			16,287,855	18,119,247	2,318,811	2,884,800	552,575	3,437,375	14,681,872	81.03%	-87.20%	-36.32%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	17,733	53,200	0	53,200	110,600	67.52%	-89.17%	29.91%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	343,000	343,000	27,083	81,250	0	81,250	261,750	76.31%	-92.10%	-5.25%
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	446,822	1,188,462	0	1,188,462	3,588,901	75.12%	-90.65%	-0.49%
	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	652,667	1,552,503	0	1,552,503	7,325,595	82.51%	-92.65%	-30.05%
	519000	OTHER MANAGEMENT PERSONNEL	3,312,353	3,312,353	206,781	442,096	0	442,096	2,870,257	86.65%	-93.76%	-46.61%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	57,295	129,855	0	129,855	4,491,610	97.19%	-98.76%	-88.76%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	12,538	42,544	0	42,544	1,660,939	97.50%	-99.26%	-90.01%
	519910	EXTRA ACTIVITY SALARIES	0	(3,689)	0	0	0	0	(3,689)	100.00%	-100.00%	-100.00%
	519999	EMPLOYEE MASTER GENERIC SALARY	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,719,025	4,719,025	158,856	451,389	0	451,389	4,267,636	90.43%	-96.63%	-61.74%
	522000	FICA	0	0	21,340	52,846	0	52,846	(52,846)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	221,525	622,902	0	622,902	3,957,809	86.40%	-95.16%	-45.61%
	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	835	0	835	(835)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	25,286	54,060	0	54,060	538,677	90.88%	-95.73%	-63.52%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	2,136,143	71,816	199,299	421,740	621,040	1,515,103	70.93%	-96.64%	-62.68%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,188,774	22,500,000	22,204,774	0	22,204,774	984,000	4.24%	-2.97%	283.03%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	0	122,662	82,134	204,796	131,704	39.14%	-100.00%	45.81%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	0	376,395	2,600,000	2,976,395	23,605	0.79%	-100.00%	-49.81%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	8,000	376	7,892	0	7,892	108	1.35%	-95.30%	294.61%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	5,806	5,756	35	36	0	36	5,720	99.38%	-99.39%	-97.52%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	14,000	12,900	330	330	0	330	12,570	97.44%	-97.44%	-89.77%
	558000	TRAVEL - EMPLOYEES	57,850	89,850	7,317	10,981	0	10,981	78,869	87.78%	-91.86%	-51.11%
	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	1,837	1,837	0	1,837	6,163	77.03%	-77.03%	-8.13%
	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	5,591	6,122	0	6,122	1,878	23.48%	-30.11%	206.08%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	854	0	854	7,146	89.32%	-100.00%	-57.28%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	4,989	5,252	0	5,252	2,748	34.35%	-37.64%	162.62%
	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	1,838	2,134	0	2,134	5,866	73.32%	-77.02%	6.70%
	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	4,259	4,259	0	4,259	24,497	85.19%	-85.19%	-40.75%
	561000	SUPPLIES	369,750	465,821	7,367	30,449	12,655	43,104	422,716	90.75%	-98.42%	-73.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	27,590	21	513	502	1,015	26,575	96.32%	-99.93%	-92.56%
	561200	COMPUTER SOFTWARE	77,000	77,000	18,252	18,252	48,293	66,546	10,454	13.58%	-76.30%	-5.18%
	561500	EXPENDABLE EQUIPMENT	139,200	154,650	0	918	13,482	14,400	140,250	90.69%	-100.00%	-97.63%
	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	237,020	0	42,256	2,535	44,791	192,229	81.10%	-100.00%	-28.69%
	561670	ADA Expendable Computer Equip	15,000	15,000	489	489	0	489	14,511	96.74%	-96.74%	-86.96%

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	564200	BOOKS (OTHER THAN TEXTBOOKS)	20,500	20,500	0	0	1,337	1,337	19,163	93.48%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,750	6,750	0	0	0	0	6,750	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	20,400	20,400	0	0	5,197	5,197	15,203	74.53%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	301,557	306,057	6,163	224,219	9,000	233,219	72,838	23.80%	-97.99%	193.04%
	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			63,618,909	64,174,513	24,478,885	27,931,867	3,196,876	31,128,743	33,045,770	51.49%	-61.86%	74.10%
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	1,800,345	4,948,861	0	4,948,861	12,018,696	70.83%	-89.39%	16.67%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	2,794,076	5,114,678	0	5,114,678	21,136,759	80.52%	-89.36%	-22.07%
	514200	SALARY OF CLERICAL STAFF	5,830,731	5,822,841	2,121,342	4,144,941	0	4,144,941	1,677,901	28.82%	-63.57%	184.74%
	514800	ACCOUNTANT	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	101,436	101,436	12,473	33,420	0	33,420	68,016	67.05%	-87.70%	31.79%
	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	847,359	2,021,493	0	2,021,493	5,211,370	72.05%	-88.28%	11.79%
	522000	FICA	0	0	94,973	199,981	0	199,981	(199,981)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,230,983	1,072,102	2,548,880	0	2,548,880	7,682,103	75.09%	-89.52%	-0.35%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	890	1,780	0	1,780	(1,780)	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	38,873	58,939	0	58,939	(58,939)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,304,992	87,363	211,161	0	211,161	1,093,831	83.82%	-93.31%	-35.28%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	112	322	354	676	3,824	84.99%	-97.52%	-71.41%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	185	185	0	185	40,315	99.54%	-99.54%	-98.17%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	532	532	0	532	17,468	97.05%	-97.05%	-88.18%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			71,833,296	71,818,920	8,870,625	19,285,172	354	19,285,526	52,533,395	73.15%	-87.65%	7.41%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	39,948	94,595	0	94,595	186,268	66.32%	-85.78%	34.72%
	514800	ACCOUNTANT	4,278,230	4,278,230	375,281	934,117	0	934,117	3,344,113	78.17%	-91.23%	-12.66%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	40,097	99,981	0	99,981	(99,981)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	319,921	811,369	0	811,369	1,890,328	69.97%	-88.16%	20.13%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	150,847	383,533	0	383,533	817,635	68.07%	-87.44%	27.72%
	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	96,694	287,439	0	287,439	1,314,811	82.06%	-93.97%	-28.24%
	522000	FICA	0	0	12,826	32,230	0	32,230	(32,230)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	134,328	398,238	0	398,238	1,286,344	76.36%	-92.03%	-5.44%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	10,347	0	10,347	(10,347)	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	6,785	0	6,785	(6,785)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	11,126	33,262	0	33,262	181,727	84.53%	-94.82%	-38.11%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	3,806,306	205,356	540,227	1,942,009	2,482,236	1,324,070	34.79%	-94.60%	-43.23%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	480,000	115,500	115,500	25,250	140,750	339,250	70.68%	-75.94%	-3.75%
	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	120,305	272,381	0	272,381	1,774,206	86.69%	-94.12%	-46.76%
	553000	COMMUNICATION	70,772	70,772	587	4,612	1,200	5,812	64,960	91.79%	-99.17%	-73.93%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	682,735	682,735	0	8,750	8,750	17,500	665,235	97.44%	-100.00%	-94.87%
	558000	TRAVEL - EMPLOYEES	118,875	118,875	3,283	4,893	0	4,893	113,982	95.88%	-97.24%	-83.54%
	561000	SUPPLIES	777,502	1,466,018	3,333	12,609	15,492	28,101	1,437,917	98.08%	-99.77%	-96.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	28,350	4,409	31,025	889	31,913	(3,563)	-12.57%	-84.45%	337.74%
	561200	COMPUTER SOFTWARE	332,412	328,412	40,000	40,995	97,600	138,595	189,817	57.80%	-87.82%	-50.07%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	47,900	51,900	0	140	7,575	7,715	44,185	85.13%	-100.00%	-98.92%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	12,100	0	36,699	480	37,179	(25,079)	-207.27%	-100.00%	1113.20%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	19,500	17,680	0	0	0	0	17,680	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	6,977	9,417	592	10,010	270,931	96.44%	-97.52%	-86.59%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	(951)	(1,379)	0	(1,379)	1,379	NA	NA	NA
	599015	PCCARD DEFAULT EXP-M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	599016	PCCARD DEFAULT EXP-J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	599017	PCCARD DEFAULT EXP-M. ORSON	0	0	0	0	0	0	0	NA	NA	NA
	599019	PCCARD DEFAULT EXP-M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	599021	PCCARD DEFAULT EXP-J. MORLEY	0	0	0	0	0	0	0	NA	NA	NA
	599024	PCCARD DEFAULT EXP-S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	599025	PCCARD DEFAULT EXP-V. TURNER	0	0	0	0	0	0	0	NA	NA	NA
	599028	PCCARD DEFAULT EXP-W.MCGINNIS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			21,718,627	22,719,373	1,685,581	4,167,766	2,099,837	6,267,602	16,451,770	72.41%	-92.58%	-26.62%
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%
	518100	MAINT PERSONNEL-TRANS MECHANIC	24,848,071	24,848,071	2,510,818	5,307,518	0	5,307,518	19,540,553	78.64%	-89.90%	-14.56%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	3,570,900	7,967,179	0	7,967,179	19,063,159	70.53%	-86.79%	17.90%
	519000	OTHER MANAGEMENT PERSONNEL	4,821,883	4,821,883	503,513	1,306,098	0	1,306,098	3,515,785	72.91%	-89.56%	8.35%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	550,610	969,163	0	969,163	10,207,173	91.33%	-95.07%	-65.31%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	4,992,530	268,425	545,656	0	545,656	4,446,874	89.07%	-94.62%	-56.28%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	897,109	2,488,319	0	2,488,319	17,386,831	87.48%	-95.49%	-49.92%
	522000	FICA	0	0	110,612	242,549	0	242,549	(242,549)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	505,106	1,273,781	0	1,273,781	11,440,725	89.98%	-96.03%	-59.93%
	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	182,875	532,122	0	532,122	(532,122)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,623,494	1,623,494	72,272	181,657	0	181,657	1,441,837	88.81%	-95.55%	-55.24%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	2,646,874	197,851	328,499	890,879	1,219,378	1,427,496	53.93%	-92.53%	-50.36%
	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	7,568,600	1,756,589	2,985,096	4,835,869	7,820,965	(252,365)	-3.33%	-76.79%	57.76%
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	38,417	48,726	66,094	114,820	1,885,180	94.26%	-98.08%	-90.25%
	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	15,735,500	1,143,731	3,746,515	12,129,678	15,876,192	(140,692)	-0.89%	-92.73%	-4.76%
	543001	MAINTENANCE-BUILDING-REGION 1	500,000	500,000	34,896	34,896	6,907	41,803	458,197	91.64%	-93.02%	-72.08%
	543002	MAINTENANCE-BUILDING-REGION 2	500,000	500,000	20,040	37,763	12,470	50,233	449,767	89.95%	-95.99%	-69.79%
	543003	MAINTENANCE-BUILDING-REGION 3	500,000	500,000	105,581	165,263	0	165,263	334,737	66.95%	-78.88%	32.21%
	543004	MAINTENANCE-BUILDING- REGION 4	500,000	500,000	19,997	39,971	118,034	158,005	341,995	68.40%	-96.00%	-68.02%
	543005	MAINTENANCE-BUILDING-REGION 5	500,000	500,000	33,662	71,735	0	71,735	428,265	85.65%	-93.27%	-42.61%
	543006	MAINTENANCE-BUILDING-REGION 6	500,000	500,000	31,164	47,354	0	47,354	452,646	90.53%	-93.77%	-62.12%
	543007	MAINTENANCE-BUILDING-REGION 7	500,000	500,000	19,872	38,771	0	38,771	461,229	92.25%	-96.03%	-68.98%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,500,000	2,500,000	16,907	21,535	478,465	500,000	2,000,000	80.00%	-99.32%	-96.55%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	26,365,343	20,793	44,861	550,087	594,948	25,770,395	97.74%	-99.92%	-99.32%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	0	1,332,229	1,617,349	2,949,578	1,050,422	26.26%	-100.00%	33.22%
	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	16,911,800	1,852,235	4,896,547	3,872,242	8,768,789	8,143,011	48.15%	-89.05%	15.81%

DEKALB COUNTY BOARD OF EDUCATION
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	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERATI	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	183,447	183,447	0	0	18,170	18,170	165,277	90.10%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	3,722,750	3,722,750	0	517,063	34,375	551,437	3,171,313	85.19%	-100.00%	-44.44%
	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	143,884	3,486,694	0	3,486,694	803,306	18.73%	-96.65%	225.10%
	553000	COMMUNICATION	172,293	172,293	0	543	38	581	171,712	99.66%	-100.00%	-98.74%
	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	19,114	24,585	0	24,585	450,185	94.82%	-95.97%	-79.29%
	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	4,016,070	4,012,470	383,479	780,989	629,430	1,410,418	2,602,052	64.85%	-90.44%	-22.14%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	0	126	2,110	2,236	472,694	99.53%	-100.00%	-99.89%
	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	8,463,571	200,211	357,996	2,372,237	2,730,233	5,733,339	67.74%	-97.63%	-83.08%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	10,000	7,791	7,791	790	8,581	1,419	14.19%	-22.09%	211.63%
	562000	ENERGY / ELECTRICITY	22,500,500	22,500,500	2,449,451	6,295,978	13,899,022	20,195,000	2,305,500	10.25%	-89.11%	11.93%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	0	353,858	1,846,142	2,200,000	300,000	12.00%	-100.00%	-43.38%
	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	0	88,200	0	263,366	101,592	364,958	(276,758)	-313.78%	-100.00%	1094.40%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	208,490	28,980	270,421	26,383	296,804	(88,314)	-42.36%	-86.10%	418.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	5,610,913	92,481	1,904,410	498,386	2,402,796	3,208,117	57.18%	-98.35%	35.76%
	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	8,701	11,429	39,059	50,489	152,696	75.15%	-95.72%	-77.50%
	589000	OTHER EXPENDITURES	538,679	330,189	0	0	0	0	330,189	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			261,530,763	259,830,763	17,798,066	48,929,051	44,068,582	92,997,633	166,833,131	64.21%	-93.15%	-24.68%
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	38,350	38,350	0	38,350	(38,350)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	680	680	0	680	(680)	NA	NA	NA
	522000	FICA	0	0	839	839	0	839	(839)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	6,099	6,099	0	6,099	(6,099)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	98	98	0	98	(98)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	159	159	0	159	(159)	NA	NA	NA
SCHOOL SAFETY AND SECURITY Total			0	0	46,224	46,224	0	46,224	(46,224)	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	21,928,386	3,167,323	3,316,439	70,133	3,386,572	18,541,813	84.56%	-85.56%	-39.50%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	1,078,925	2,225,804	0	2,225,804	5,458,915	71.04%	-85.96%	15.86%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	205,791	466,874	0	466,874	1,068,035	69.58%	-86.59%	21.67%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	23,572	58,346	0	58,346	81,593	58.31%	-83.16%	66.78%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	1,233,564	1,233,625	0	1,233,625	1,394,323	53.06%	-53.06%	87.77%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	564,457	791,560	0	791,560	13,690,315	94.53%	-96.10%	-78.14%
	522000	FICA	0	0	96,286	122,730	0	122,730	(122,730)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	139,853	394,041	0	394,041	6,095,544	93.93%	-97.84%	-75.71%
	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	131,439	149,293	0	149,293	(149,293)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	38,697	67,188	0	67,188	762,911	91.91%	-95.34%	-67.62%
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	250	40,020	22,408	62,428	1,530,572	96.08%	-99.98%	-89.95%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	(8,391)	(8,391)	6,416	(1,975)	2,767,975	100.07%	-100.30%	-101.21%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRCE	1,478,000	1,587,932	19,376	31,460	184,444	215,904	1,372,028	86.40%	-98.78%	-92.08%
	553000	COMMUNICATION	315,600	315,600	0	545	5,285	5,830	309,770	98.15%	-100.00%	-99.31%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	81,350	81,350	0	8,875	0	8,875	72,475	89.09%	-100.00%	-56.36%
	558000	TRAVEL - EMPLOYEES	142,200	132,200	4,785	6,523	0	6,523	125,677	95.07%	-96.38%	-80.26%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	557,224	557,224	23,548	51,964	353,773	405,737	151,487	27.19%	-95.77%	-62.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	0	0	502	502	7,498	93.73%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	950,000	942,000	13,253	13,253	1	13,254	928,746	98.59%	-98.59%	-94.37%
	561500	EXPENDABLE EQUIPMENT	6,557,122	6,557,122	761,438	2,166,773	3,958,518	6,125,291	431,831	6.59%	-88.39%	32.18%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	1,536	2,569	378	2,947	145,253	98.01%	-98.96%	-93.07%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	664,982	837,670	1,364,750	2,202,420	7,798,080	77.98%	-93.35%	-66.49%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	67,000	67,000	0	0	0	0	67,000	100.00%	-100.00%	-100.00%
	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%	-92.29%
	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	160,300	3,959	4,887	2,102	6,989	153,311	95.64%	-97.53%	-87.81%
	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			95,740,171	95,750,103	8,164,644	12,093,407	11,309,055	23,402,462	72,347,641	75.56%	-91.47%	-49.48%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	1,833,162	2,854,673	0	2,854,673	(2,854,673)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	199,456	469,107	0	469,107	1,332,326	73.96%	-88.93%	4.16%
	514300	RESEARCH PERSONNEL	0	0	13,008	35,023	0	35,023	(35,023)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,943,143	3,943,143	305,773	802,151	0	802,151	3,140,992	79.66%	-92.25%	-18.63%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,586,428	1,575,636	4,080,556	0	4,080,556	9,505,872	69.97%	-88.40%	20.14%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	27,060	28,805	0	28,805	1,313,360	97.85%	-97.98%	-91.42%
	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	230,727	649,862	0	649,862	2,739,954	80.83%	-93.19%	-23.32%
	522000	FICA	0	0	162,800	283,127	0	283,127	(283,127)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,083,342	337,322	989,371	0	989,371	3,093,970	75.77%	-91.74%	-3.08%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	12,549	0	12,549	(12,549)	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	24,906	74,337	0	74,337	448,088	85.77%	-95.23%	-43.08%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,552,849	276,100	2,440,017	3,802,630	6,242,647	4,310,203	40.84%	-97.38%	-7.51%
	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%	179.60%
	543200	REPAIR & MAINT SERVICE-TECH	0	75,000	13,800	13,800	43,455	57,255	17,745	23.66%	-81.60%	-26.40%
	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	47,476	311,509	607,787	919,296	1,570,438	63.08%	-98.09%	-49.95%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	30,500	1,529	3,718	1,302	5,020	25,480	83.54%	-94.99%	-51.24%
	558000	TRAVEL - EMPLOYEES	324,139	370,639	22,426	41,937	577	42,514	328,125	88.53%	-93.95%	-54.74%
	561000	SUPPLIES	611,637	612,416	25,984	67,500	121,484	188,984	423,432	69.14%	-95.76%	-55.91%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	0	96	10	106	49,394	99.79%	-100.00%	-99.23%
	561200	COMPUTER SOFTWARE	0	0	317	317	0	317	(317)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	755	9,942	2,704	12,646	136,604	91.53%	-99.49%	-73.35%
	561570	ADA Expendable Equipment	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	4,945	23,256	20,972	44,227	36,173	44.99%	-93.85%	15.70%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,800	3,720	0	0	0	0	3,720	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	71,700	70,200	9,772	10,314	10,505	20,819	49,381	70.34%	-86.08%	-41.23%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			43,721,315	43,463,959	5,117,137	13,203,163	4,613,353	17,816,516	25,647,444	59.01%	-88.23%	21.51%
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%	-54.47%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	712,279	712,279	212,314	306,251	0	306,251	406,028	57.00%	-70.19%	71.98%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	7,216	11,785	0	11,785	2,715	18.73%	-50.23%	225.09%
	522000	FICA	0	0	10,470	14,980	0	14,980	(14,980)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	15,582	24,899	0	24,899	(6,565)	-35.80%	-15.01%	443.22%
	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	559	667	0	667	(667)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	578	1,222	0	1,222	51,989	97.70%	-98.91%	-90.81%
	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	246,719	369,846	0	369,846	1,122,848	75.22%	-83.47%	-0.89%
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
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	97,077	112,475	0	112,475	(112,475)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	11,617	11,617	0	11,617	(11,617)	NA	NA	NA
	522000	FICA	0	0	1,410	1,626	0	1,626	(1,626)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	438	560	0	560	(560)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	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%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	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
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,502,100	1,302,100	110,541	126,277	0	126,277	1,175,823	90.30%	-91.51%	-61.21%
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%	212.79%
	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%	212.79%
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			1,603,112,258	1,610,226,972	166,339,399	276,379,823	74,321,560	350,701,383	1,259,525,589	78.22%	-89.67%	-31.34%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	34,721	57,243	0	57,243	(57,243)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	715,074	1,244,211	0	1,244,211	(1,244,211)	NA	NA	NA
	412200	DONATIONS	150,666	353,375	103,521	124,020	0	124,020	229,355	64.90%	-70.70%	40.38%
	412250	FUNDRAISING/MISC. SALES	0	0	130,394	222,223	0	222,223	(222,223)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	30	29,893	0	29,893	(29,893)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	363,561	646,717	0	646,717	(646,717)	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	0	0	0	5,525	0	5,525	(5,525)	NA	NA	NA
	414000	TRANSPORTATION FEES	0	0	5,667	7,716	0	7,716	(7,716)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	23,742	29,341	0	29,341	(29,341)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	171	0	171	(171)	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	0	0	0	1,800	100.00%	-100.00%	-100.00%
	419850	STUDENT SUPPLY FEES	0	0	2,407	9,242	0	9,242	(9,242)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	65,000	8,033,526	420,314	651,008	0	651,008	7,382,518	91.90%	-94.77%	-67.59%
	419951	10% - OTHER LOCAL REVENUES	0	173,300	8,242	8,822	0	8,822	164,478	94.91%	-95.24%	-79.64%
LOCAL REVENUES Total			217,466	8,562,001	1,807,672	3,036,133	0	3,036,133	5,525,868	64.54%	-78.89%	41.84%
INTEREST	415000	INVESTMENT INCOME	0	0	1,332	4,175	0	4,175	(4,175)	NA	NA	NA
INTEREST Total			0	0	1,332	4,175	0	4,175	(4,175)	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	434000	GRANTS FROM PRE-K LOTTERY	0	9,137,155	1,731,777	3,743,304	0	3,743,304	5,393,851	59.03%	-81.05%	63.87%
	438000	OTHER GRANTS FROM GEORGIA DOI	0	825,560	0	75,453	0	75,453	750,107	90.86%	-100.00%	-63.44%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	9,962,715	1,731,777	3,818,757	0	3,818,757	6,143,958	61.67%	-82.62%	53.32%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	683,643	683,643	0	0	0	0	683,643	100.00%	-100.00%	-100.00%
	445200	OTH FED GRANTS THRU GA DOE	231,830,992	438,834,825	0	137,791	0	137,791	438,697,033	99.97%	-100.00%	-99.87%
	445300	ALL OTHER FEDERAL GRANTS	5,802,487	6,306,758	73,539	95,385	0	95,385	6,211,373	98.49%	-98.83%	-93.95%
	445350	CARES ACT-ESSER	358,623,124	552,778,916	0	0	0	0	552,778,916	100.00%	-100.00%	-100.00%
	449950	REV - FED SRCES NOT CLASSIFIED	30,000	804,183	0	0	0	0	804,183	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			596,970,245	999,408,324	73,539	233,176	0	233,176	999,175,148	99.98%	-99.99%	-99.91%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	474,900	727,121	15,385	1,019,036	0	1,019,036	(291,915)	-40.15%	-97.88%	460.59%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			474,900	727,121	15,385	1,019,036	0	1,019,036	(291,915)	-40.15%	-97.88%	460.59%
TOTAL REVENUE			597,662,610	1,018,660,162	3,629,705	8,111,278	0	8,111,278	1,010,548,884	99.20%	-99.64%	-96.81%
INSTRUCTION												
	511000	TEACHERS	488,996	11,143,650	1,672,829	1,986,431	0	1,986,431	9,157,219	82.17%	-84.99%	-28.70%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	159,859	874,357	243,750	735,301	0	735,301	139,056	15.90%	-72.12%	236.38%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	17,500	0	0	0	0	17,500	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	(350,478)	(317,156)	0	0	0	0	(317,156)	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	138,500	(2,880)	0	0	0	0	(2,880)	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	4,584,779	8,907,799	58,221	61,292	0	61,292	8,846,507	99.31%	-99.35%	-97.25%
	511800	ART - MUSIC - PE	0	110,000	10,114	10,217	0	10,217	99,783	90.71%	-90.81%	-62.85%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	6,281,227	8,982,631	773,621	787,135	0	787,135	8,195,496	91.24%	-91.39%	-64.95%
	514500	INTERPRETER	(41,520)	(224,240)	26,592	26,909	0	26,909	(251,149)	112.00%	-111.86%	-148.00%
	516100	TECHNOLOGY SPECIALIST	132,919	9,312	16,715	16,856	0	16,856	(7,544)	-81.01%	79.50%	624.05%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	389,337	408,837	9,194	9,194	0	9,194	399,643	97.75%	-97.75%	-91.00%
	517200	ELEMENTARY COUNSELOR	0	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	517300	SECONDARY COUNSELOR	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	425,747	519,910	0	519,910	(519,910)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	28,451,145	83,016,672	507,664	570,441	0	570,441	82,446,231	99.31%	-99.39%	-97.25%
	519910	EXTRA ACTIVITY SALARIES	5,300	3,198,913	29,093	42,913	10,330	53,242	3,145,671	98.34%	-99.09%	-94.63%
	520000	EMPLOYEE BENEFITS	4,373,323	4,373,323	0	0	0	0	4,373,323	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,345,909	5,756,744	490,445	508,034	0	508,034	5,248,710	91.17%	-91.48%	-64.70%
	522000	FICA	0	87,815	82,868	194,819	0	194,819	(107,004)	-121.85%	-5.63%	787.41%

DEKALB COUNTY BOARD OF EDUCATION
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 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
523000	TEACHERS RETIREMENT SYSTEM		137,107	4,299,632	390,588	456,350	0	456,350	3,843,283	89.39%	-90.92%	-57.55%
524000	EMPLOYEES RETIREMENT SYSTEM		0	0	729	729	0	729	(729)	NA	NA	NA
528000	BENEFIT IN LIEU OF SOCIAL SECU		0	0	734	840	0	840	(840)	NA	NA	NA
529000	OTHER EMPLOYEE BENEFITS		666,122	4,408,941	25,726	30,997	0	30,997	4,377,943	99.30%	-99.42%	-97.19%
530000	PURCHASED PROF/TECH SERVICES		36,724,616	9,287,257	131,171	200,656	650,531	851,188	8,436,069	90.83%	-98.59%	-91.36%
532100	CONTRACTED SERV-TEACHERS		2,258,784	12,537,509	1,642,441	2,246,878	866,582	3,113,460	9,424,049	75.17%	-86.90%	-28.32%
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		49,605	62,341	4,351	4,351	0	4,351	57,990	93.02%	-93.02%	-72.08%
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	9,700	11,200	0	11,200	(11,200)	NA	NA	NA
544200	RENTAL OF EQUIPMENT & VEHICLES		0	0	418	3,017	159	3,176	(3,176)	NA	NA	NA
544300	RENTAL OF COMPUTER EQUIPMENT		0	0	0	0	0	0	0	NA	NA	NA
544400	OTHER RENTALS		0	0	5,038	5,038	0	5,038	(5,038)	NA	NA	NA
553000	COMMUNICATION		499,811	1,000,171	0	(0)	0	(0)	1,000,171	100.00%	-100.00%	-100.00%
553200	COMMUNICATION-WEB SUBSCRPT/I		9,533,694	24,830,787	2,874,813	3,793,387	1,044,690	4,838,077	19,992,710	80.52%	-88.42%	-38.89%
556100	TUITION TO OTHER GEORGIA LUAS		250	(29,738)	0	0	0	0	(29,738)	100.00%	-100.00%	-100.00%
556300	TUITION TO PRIVATE SOURCES		0	0	0	0	0	0	0	NA	NA	NA
556900	OTHER TUITION		4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
558000	TRAVEL - EMPLOYEES		498,613	173,673	1,274	(449)	0	(449)	174,122	100.26%	-99.27%	-101.03%
559500	OTHER PURCHASED SERVICES		30,888	30,888	20,783	40,136	1,834	41,970	(11,082)	-35.88%	-32.71%	419.76%
561000	SUPPLIES		15,970,084	38,500,019	724,194	2,226,301	214,243	2,440,544	36,059,475	93.66%	-98.12%	-76.87%
561099	SURPLUS		0	0	0	0	0	0	0	NA	NA	NA
561100	SUPPLIES - TECHNOLOGY RELATED		1,267,138	2,739,106	63,167	251,852	26,582	278,434	2,460,672	89.83%	-97.69%	-63.22%
561200	COMPUTER SOFTWARE		586,581	641,808	114,123	114,123	12,625	126,748	515,060	80.25%	-82.22%	-28.87%
561500	EXPENDABLE EQUIPMENT		5,940,248	15,992,907	349,285	1,090,202	997,655	2,087,857	13,905,051	86.95%	-97.82%	-72.73%
561600	EXPENDABLE COMPUTER EQUIPMEN		5,331,912	50,531,469	1,484,733	3,003,688	3,334,162	6,337,850	44,193,619	87.46%	-97.06%	-76.22%
564000	DIGITAL/ELECTRONIC TEXTBOOKS		0	4,707,421	10,000	10,000	0	10,000	4,697,421	99.79%	-99.79%	-99.15%
564100	TEXTBOOKS - PRINTED		11,334,497	33,308,931	12,916,901	12,916,901	4,138,268	17,055,169	16,253,762	48.80%	-61.22%	55.12%
564200	BOOKS (OTHER THAN TEXTBOOKS)		6,675,277	16,450,617	217,709	334,948	41,227	376,175	16,074,442	97.71%	-98.68%	-91.86%
573000	PURCHASE EQUIP-NOT BUSES/COMF		53,724	417,896	77,987	85,038	197,000	282,038	135,858	32.51%	-81.34%	-18.60%
573400	PURCHASE/LEASE EQUIPMENT-TECH		415,771	4,496,929	2,457,136	2,730,405	247,106	2,977,511	1,519,418	33.79%	-45.36%	142.87%
581000	DUES AND FEES		138,629	43,999	124,775	698,740	17,679	716,420	(672,421)	-1528.26%	183.58%	6252.32%
589000	OTHER EXPENDITURES		0	0	269,245	892,002	97,707	989,709	(989,709)	NA	NA	NA
INSTRUCTION Total			145,526,645	351,232,340	28,263,873	36,616,784	11,898,381	48,515,164	302,717,176	86.19%	-91.95%	-58.30%
PUPIL SERVICES												
511300	SUBSTITUTE/TEMPORARY EMPLOYEI		0	0	0	0	0	0	0	NA	NA	NA
511400	SUBSTITUTE/TEMPORARY EMPLOYEI		0	9,478	0	0	0	0	9,478	100.00%	-100.00%	-100.00%
511600	PROF DEVELOPMENT STIPENDS		370,500	103,560	51,460	51,460	0	51,460	52,100	50.31%	-50.31%	98.76%
511700	EXTENDED YEAR		0	0	0	0	0	0	0	NA	NA	NA
514000	AIDES AND PARAPROFESSIONALS		(309,030)	(306,530)	20,637	98,440	0	98,440	(404,970)	132.11%	-106.73%	-228.46%
514200	SALARY OF CLERICAL STAFF		0	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
514500	INTERPRETER		0	0	0	0	0	0	0	NA	NA	NA
514600	ATHLETICS PERSONNEL		0	3,500	0	0	0	0	3,500	100.00%	-100.00%	-100.00%
516300	SCH NURSE/SPEC EDUC NURSE LPN		(21,272)	(41,641)	6,875	6,875	0	6,875	(48,516)	116.51%	-116.51%	-166.04%
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		186,301	1,108,662	1,297,365	1,344,988	0	1,344,988	(236,326)	-21.32%	17.02%	385.27%
517200	ELEMENTARY COUNSELOR		0	26,000	0	0	0	0	26,000	100.00%	-100.00%	-100.00%
517300	SECONDARY COUNSELOR		(60,695)	304,493	16,971	16,971	0	16,971	287,522	94.43%	-94.43%	-77.71%
517400	SCHOOL PSYCHOLOGIST		(3,950)	45,133	14,838	14,838	0	14,838	30,295	67.12%	-67.12%	31.50%
517600	SCHOOL SOCIAL WORKER		(130,425)	(61,841)	19,250	19,250	0	19,250	(81,091)	131.13%	-131.13%	-224.51%
517700	FAMILY SERVICES/PARENT COORD		1,772,936	4,494,491	99,957	141,798	0	141,798	4,352,693	96.85%	-97.78%	-87.38%
517800	GRADUATION COACH		0	39,979	0	0	0	0	39,979	100.00%	-100.00%	-100.00%
517900	REHABILITATION COUNSELOR		845,619	845,619	0	0	0	0	845,619	100.00%	-100.00%	-100.00%
518000	BUS DRIVERS		0	0	0	0	0	0	0	NA	NA	NA
519000	OTHER MANAGEMENT PERSONNEL		(373,643)	(350,143)	24,048	57,378	0	57,378	(407,521)	116.39%	-106.87%	-165.55%
519100	OTHER ADMINISTRATIVE PERSONNE		10,871,329	14,198,122	442,140	909,706	0	909,706	13,288,416	93.59%	-96.89%	-74.37%
519900	OTHER SALARIES & COMPENSATION		1,264,622	28,448,700	360,781	545,731	0	545,731	27,902,970	98.08%	-98.73%	-92.33%

DEKALB COUNTY BOARD OF EDUCATION
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	519910	EXTRA ACTIVITY SALARIES	0	0	0	6,370	0	6,370	(6,370)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	833,352	833,352	0	0	0	0	833,352	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,031,044	5,761,875	315,020	418,813	0	418,813	5,343,061	92.73%	-94.53%	-70.93%
	522000	FICA	(101)	46,113	36,320	51,158	0	51,158	(5,045)	-10.94%	-21.24%	343.76%
	523000	TEACHERS RETIREMENT SYSTEM	814,899	5,515,521	361,574	517,955	0	517,955	4,997,566	90.61%	-93.44%	-62.44%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	4,972	5,269	808	1,105	0	1,105	4,164	79.03%	-84.66%	-16.12%
	529000	OTHER EMPLOYEE BENEFITS	569,217	1,733,862	22,913	31,895	0	31,895	1,701,967	98.16%	-98.68%	-92.64%
	530000	PURCHASED PROF/TECH SERVICES	57,233,159	43,755,774	840,051	2,329,503	4,425,299	6,754,802	37,000,972	84.56%	-98.08%	-78.70%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	3,650	1,800	3,650	0	3,650	0	0.00%	-50.68%	300.00%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	73,494	273,250	2,092	3,384	0	3,384	269,866	98.76%	-99.23%	-95.05%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,849,077	2,795,536	0	280,896	693,380	974,275	1,821,260	65.15%	-100.00%	-59.81%
	558000	TRAVEL - EMPLOYEES	114,626	163,689	813	3,814	0	3,814	159,875	97.67%	-99.50%	-90.68%
	559500	OTHER PURCHASED SERVICES	(33,454)	(7,454)	0	0	0	0	(7,454)	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,512,303	3,396,810	104,514	162,047	67,392	229,439	3,167,372	93.25%	-96.92%	-80.92%
	561100	SUPPLIES - TECHNOLOGY RELATED	33,787	45,687	321	321	0	321	45,366	99.30%	-99.30%	-97.19%
	561200	COMPUTER SOFTWARE	15,000	38,480	8,500	8,500	4,980	13,480	25,000	64.97%	-77.91%	-11.64%
	561500	EXPENDABLE EQUIPMENT	261,525	1,030,975	25,507	96,048	56,655	152,703	878,272	85.19%	-97.53%	-62.74%
	561600	EXPENDABLE COMPUTER EQUIPMEN	405,825	650,411	12,095	81,065	7,819	88,885	561,526	86.33%	-98.14%	-50.15%
	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)	661,520	816,197	15,830	51,232	1,354	52,586	763,612	93.56%	-98.06%	-74.89%
	571500	LAND IMPROVEMENTS	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	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	79,345	126,751	3,875	0	635	635	126,116	99.50%	-96.94%	-100.00%
	589000	OTHER EXPENDITURES	(1,049)	(1,049)	0	0	0	0	(1,049)	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			79,877,834	115,998,161	4,106,355	7,255,190	5,257,514	12,512,704	103,485,457	89.21%	-96.46%	-74.98%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	(27,755)	(27,755)	0	0	0	0	(27,755)	100.00%	-100.00%	-100.00%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	11,570	1,180	1,180	0	1,180	10,390	89.80%	-89.80%	-59.21%
	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	100	47,850	125	125	0	125	47,725	99.74%	-99.74%	-98.96%
	514200	SALARY OF CLERICAL STAFF	0	54,121	9,413	20,132	0	20,132	33,989	62.80%	-82.61%	48.79%
	517700	FAMILY SERVICES/PARENT COORD	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	9,447	241,685	39,084	101,252	0	101,252	140,432	58.11%	-83.83%	67.58%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	731,040	72,498	211,468	0	211,468	519,573	71.07%	-90.08%	15.71%
	519900	OTHER SALARIES & COMPENSATION	116,844	1,235,775	0	0	0	0	1,235,775	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	8,689	8,689	0	0	0	0	8,689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	66,150	195,208	10,346	36,246	0	36,246	158,963	81.43%	-94.70%	-25.73%
	522000	FICA	0	8,702	1,794	5,056	0	5,056	3,646	41.89%	-79.39%	132.42%
	523000	TEACHERS RETIREMENT SYSTEM	(2,171)	167,509	17,828	55,300	0	55,300	112,208	66.99%	-89.36%	32.05%
	529000	OTHER EMPLOYEE BENEFITS	(11,703)	43,720	1,156	3,677	0	3,677	40,043	91.59%	-97.35%	-66.36%
	530000	PURCHASED PROF/TECH SERVICES	26,727,087	2,275,170	0	44,072	142,184	186,256	2,088,915	91.81%	-100.00%	-92.25%
	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	125,445	127,445	0	0	0	0	127,445	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	74,265	1,692,637	0	0	10,471	10,471	1,682,166	99.38%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	48,080	72,660	1,931	0	1,664	1,664	70,997	97.71%	-97.34%	-100.00%
	559500	OTHER PURCHASED SERVICES	27,765	25,125	0	0	0	0	25,125	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	188,972	953,756	24,387	59,342	52,064	111,406	842,350	88.32%	-97.44%	-75.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	7,693	0	0	2,595	2,595	5,098	66.27%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	40,000	309,600	4,795	4,795	0	4,795	304,805	98.45%	-98.45%	-93.80%

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	6,504	394,392	4,141	48,164	65,968	114,132	280,260	71.06%	-98.95%	-51.15%
	561600	EXPENDABLE COMPUTER EQUIPMEN	24,467	51,939	2,768	7,068	2,248	9,316	42,623	82.06%	-94.67%	-45.57%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	40,731	2,504	2,504	4,911	7,415	33,316	81.79%	-93.85%	-75.41%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	848	0	0	0	0	848	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	33,739	60,983	2,785	2,000	2,410	4,410	56,573	92.77%	-95.43%	-86.88%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			27,469,876	8,736,214	196,735	602,381	284,515	886,896	7,849,318	89.85%	-97.75%	-72.42%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	221,047	291,097	0	0	0	0	291,097	100.00%	-100.00%	-100.00%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	135,295	295,005	0	0	0	0	295,005	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	19,690,177	43,748,754	882,353	914,943	6,390	921,333	42,827,421	97.89%	-97.98%	-91.63%
	516100	TECHNOLOGY SPECIALIST	10,204	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	580,000	4,528	4,528	2,000	6,528	573,472	98.87%	-99.22%	-96.88%
	519100	OTHER ADMINISTRATIVE PERSONNE	17,196,578	51,096,878	1,451,766	2,558,950	0	2,558,950	48,537,928	94.99%	-97.16%	-79.97%
	519900	OTHER SALARIES & COMPENSATION	(5,449,758)	(4,262,729)	490,534	490,534	0	490,534	(4,753,263)	111.51%	-111.51%	-146.03%
	520000	EMPLOYEE BENEFITS	450,298	450,298	0	0	0	0	450,298	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	237,665	7,420,416	564,955	739,393	0	739,393	6,681,022	90.04%	-92.39%	-60.14%
	522000	FICA	0	25,617	38,978	56,272	0	56,272	(30,655)	-119.67%	52.16%	778.66%
	523000	TEACHERS RETIREMENT SYSTEM	1,567,445	8,730,964	325,831	554,830	0	554,830	8,176,134	93.65%	-96.27%	-74.58%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,363	2,173	0	2,173	(2,173)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,485,032	4,994,537	23,355	37,282	0	37,282	4,957,255	99.25%	-99.53%	-97.01%
	530000	PURCHASED PROF/TECH SERVICES	32,851,080	14,350,928	259,916	588,425	85,874	674,299	13,676,630	95.30%	-98.19%	-83.60%
	532100	CONTRACTED SERV-TEACHERS	21,223	180,894	0	7,700	0	7,700	173,194	95.74%	-100.00%	-82.97%
	536100	PER DIEM AND FEES	42,000	70,563	0	0	0	0	70,563	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	10,500	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	9,300	18,600	0	0	0	0	18,600	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,512,742	8,155,442	42,078	42,078	0	42,078	8,113,364	99.48%	-99.48%	-97.94%
	553400	SBITA greater than 12 months	4,125	34,125	0	0	0	0	34,125	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	2,910,174	6,180,076	123,014	252,955	2,204	255,159	5,924,917	95.87%	-98.01%	-83.63%
	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	5,257,220	9,599,726	55,510	102,598	30,612	133,211	9,466,516	98.61%	-99.42%	-95.72%
	561100	SUPPLIES - TECHNOLOGY RELATED	64,539	192,579	0	0	0	0	192,579	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,529,888	12,119,854	5,810	5,810	33,775	39,585	12,080,268	99.67%	-99.95%	-99.81%
	561600	EXPENDABLE COMPUTER EQUIPMEN	379,100	1,275,272	0	0	0	0	1,275,272	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)	15,729,035	29,656,546	49,644	65,671	21,508	87,179	29,569,367	99.71%	-99.83%	-99.11%
	581000	DUES AND FEES	5,705,604	7,064,639	41,378	134,449	51,936	186,385	6,878,253	97.36%	-99.41%	-92.39%
	589000	OTHER EXPENDITURES	215,982	347,946	0	0	0	0	347,946	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			107,800,994	202,649,826	4,361,013	6,558,592	234,300	6,792,892	195,856,934	96.65%	-97.85%	-87.05%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	29,500	0	0	0	0	29,500	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	2,800,000	3,057,800	0	0	0	0	3,057,800	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	22	0	0	0	0	22	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	81,346	0	0	0	0	81,346	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	0	(115,881)	0	0	0	0	(115,881)	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)	183,760	392,128	6,964	25,699	0	25,699	366,429	93.45%	-98.22%	-73.79%
EDUCATIONAL MEDIA SERVICES Total			3,057,960	3,448,414	6,964	25,699	0	25,699	3,422,716	99.25%	-99.80%	-97.02%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	(32,159)	(32,159)	3,828	11,484	0	11,484	(43,643)	135.71%	-111.90%	-242.83%
	514200	SALARY OF CLERICAL STAFF	614,091	810,836	14,998	45,544	0	45,544	765,291	94.38%	-98.15%	-77.53%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	(56,487)	(56,487)	0	0	0	0	(56,487)	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	(187,272)	(187,272)	0	0	0	0	(187,272)	100.00%	-100.00%	-100.00%

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	519000	OTHER MANAGEMENT PERSONNEL	(2,768,127)	(1,886,208)	71,955	208,115	0	208,115	(2,094,324)	111.03%	-103.81%	-144.13%
	519100	OTHER ADMINISTRATIVE PERSONNE	10,245,133	14,736,124	181,560	491,626	0	491,626	14,244,498	96.66%	-98.77%	-86.66%
	519900	OTHER SALARIES & COMPENSATION	1,347,713	1,868,184	33,500	33,500	0	33,500	1,834,684	98.21%	-98.21%	-92.83%
	519910	EXTRA ACTIVITY SALARIES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,562,087	2,517,871	36,460	105,860	0	105,860	2,412,011	95.80%	-98.55%	-83.18%
	522000	FICA	0	3,759	4,925	12,675	0	12,675	(8,916)	-237.20%	31.02%	1248.80%
	523000	TEACHERS RETIREMENT SYSTEM	1,639,927	2,889,676	51,627	148,200	0	148,200	2,741,476	94.87%	-98.21%	-79.49%
	529000	OTHER EMPLOYEE BENEFITS	47,295	324,209	15,379	25,124	0	25,124	299,084	92.25%	-95.26%	-69.00%
	530000	PURCHASED PROF/TECH SERVICES	(5,494,284)	1,056,942	18,901	71,042	95,928	166,970	889,972	84.20%	-98.21%	-73.11%
	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	33,470	53,470	0	18	0	18	53,452	99.97%	-100.00%	-99.87%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	6,000	59,000	0	0	0	0	59,000	100.00%	-100.00%	-100.00%
	553400	SBITA greater than 12 months	500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	51,837	167,337	58	4,969	0	4,969	162,368	97.03%	-99.97%	-88.12%
	561000	SUPPLIES	290,458	532,644	5,943	13,205	2,098	15,303	517,342	97.13%	-98.88%	-90.08%
	561100	SUPPLIES - TECHNOLOGY RELATED	30,749	43,990	0	0	0	0	43,990	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	128,358	156,037	466	2,080	400	2,480	153,557	98.41%	-99.70%	-94.67%
	561600	EXPENDABLE COMPUTER EQUIPMEN	389,231	683,721	0	1,268	17,351	18,619	665,102	97.28%	-100.00%	-99.26%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	48,475	105,475	1,514	8,395	0	8,395	97,080	92.04%	-98.56%	-68.16%
	588000	FEDERAL INDIRECT COST CHARGES	83,480	83,480	0	0	0	0	83,480	100.00%	-100.00%	-100.00%
FEDERAL GRANT ADMINISTRATION Total			7,985,473	23,944,128	441,114	1,183,105	115,777	1,298,882	22,645,245	94.58%	-98.16%	-80.24%
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	20,944	31,444	0	0	0	0	31,444	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	(142,084)	(123,248)	11,332	27,995	0	27,995	(151,243)	122.71%	-109.19%	-190.86%
	519000	OTHER MANAGEMENT PERSONNEL	112,992	178,099	16,842	44,525	0	44,525	133,573	75.00%	-90.54%	0.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	84,988	36,788	96,746	288,997	0	288,997	(252,209)	-685.57%	162.98%	3042.29%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,972,920	12,000	12,000	0	12,000	2,960,920	99.60%	-99.60%	-98.39%
	519910	EXTRA ACTIVITY SALARIES	0	3,689	0	0	0	0	3,689	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	170,746	170,746	0	0	0	0	170,746	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	(160,547)	(160,547)	15,275	55,255	0	55,255	(215,802)	134.42%	-109.51%	-237.67%
	522000	FICA	0	2,422	1,940	5,255	0	5,255	(2,834)	-117.03%	-19.90%	768.14%
	523000	TEACHERS RETIREMENT SYSTEM	(236,482)	(236,482)	22,633	71,308	0	71,308	(307,790)	130.15%	-109.57%	-220.61%
	529000	OTHER EMPLOYEE BENEFITS	19,366	79,153	1,488	4,648	0	4,648	74,506	94.13%	-98.12%	-76.51%
	530000	PURCHASED PROF/TECH SERVICES	27,532,279	2,752,079	0	0	0	0	2,752,079	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 SUBSCRIPT/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	64,275	81,275	46,352	59,543	10,658	70,201	11,074	13.63%	-42.97%	193.04%
	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
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	1,554	0	0	1,554	1,554	0	0.01%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	24,380,357	58,673,885	0	0	0	0	58,673,885	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			56,064,020	64,463,777	224,608	569,526	12,212	581,738	63,882,038	99.10%	-99.65%	-96.47%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	466	0	466	(466)	NA	NA	NA
	513000	PRINCIPAL	0	49,000	10,737	21,473	0	21,473	27,527	56.18%	-78.09%	75.29%
	513100	ASSISTANT PRINCIPAL	0	86,500	0	0	0	0	86,500	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	94,000	22,800	46,302	0	46,302	47,698	50.74%	-75.74%	97.03%
	514800	ACCOUNTANT	(286,829)	(285,829)	15,323	45,970	0	45,970	(331,799)	116.08%	-105.36%	-164.33%
	519000	OTHER MANAGEMENT PERSONNEL	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%

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	519900	OTHER SALARIES & COMPENSATION	1,500,000	8,032,948	6,000	6,000	0	6,000	8,026,948	99.93%	-99.93%	-99.70%
	521000	STATE HEALTH INSURANCE	0	0	9,160	25,483	0	25,483	(25,483)	NA	NA	NA
	522000	FICA	0	5,068	767	1,703	0	1,703	3,365	66.39%	-84.87%	34.43%
	523000	TEACHERS RETIREMENT SYSTEM	0	5,902	8,491	21,878	0	21,878	(15,976)	-270.68%	43.86%	1382.72%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	859	1,718	0	1,718	(1,718)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	207,500	954	2,549	0	2,549	204,951	98.77%	-99.54%	-95.09%
	530000	PURCHASED PROF/TECH SERVICES	26,218,884	1,137,189	168,952	198,952	297,683	496,635	640,554	56.33%	-85.14%	-30.02%
	553000	COMMUNICATION	0	0	0	141	0	141	(141)	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	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,471,805	9,339,778	244,043	372,634	297,683	670,317	8,669,461	92.82%	-97.39%	-84.04%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	514800	ACCOUNTANT	0	15,000	17,039	25,454	0	25,454	(10,454)	-69.69%	13.59%	578.77%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	11,982	15,482	0	0	0	0	15,482	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(587)	305,413	0	0	0	0	305,413	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,835	2,835	2,390	4,780	0	4,780	(1,945)	-68.61%	-15.70%	574.43%
	522000	FICA	0	1,842	233	336	0	336	1,505	81.74%	-87.34%	-26.97%
	523000	TEACHERS RETIREMENT SYSTEM	2,953	2,953	2,709	4,450	0	4,450	(1,497)	-50.69%	-8.25%	502.76%
	529000	OTHER EMPLOYEE BENEFITS	412	4,440	59	119	0	119	4,321	97.32%	-98.68%	-89.27%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	228,126	0	84,173	194,798	278,970	(50,844)	-22.29%	-100.00%	47.59%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	7,000	21,440	801	0	2,757	2,757	18,682	87.14%	-96.27%	-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	47,949	0	0	0	0	47,949	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	0	0	0	121,400	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	28,100	0	0	14,050	14,050	14,050	50.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	33,572	0	0	0	0	33,572	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,127,240	884,272	23,231	119,312	211,605	330,917	553,355	62.58%	-97.37%	-46.03%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	(294)	(294)	0	0	0	0	(294)	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	92,750	0	0	0	0	92,750	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	56,564	216,114	0	0	0	0	216,114	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	30,500	0	0	0	0	30,500	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	2,444,000	11,148,748	0	0	0	0	11,148,748	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	16,653	0	0	0	0	16,653	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	66,772	467,019	0	0	0	0	467,019	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	27,428,208	7,179,688	18,991	1,037,824	387,019	1,424,844	5,754,845	80.15%	-99.74%	-42.18%
	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	0	2,205	0	2,205	17,795	88.98%	-100.00%	-55.91%
	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%
	561000	SUPPLIES	26,830,579	29,660,225	0	3,600	183	3,783	29,656,442	99.99%	-100.00%	-99.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	3,054,609	3,556,515	0	0	237	237	3,556,277	99.99%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	3,124	0	0	0	0	3,124	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	37,023	58,623	0	37,023	21,600	58,623	0	0.00%	-100.00%	152.62%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	458,994	0	0	42,863	42,863	416,131	90.66%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,777,621	1,503,445	0	1,503,445	0	1,503,445	0	0.00%	-100.00%	300.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,396,291	64,963,234	18,991	2,584,097	451,903	3,036,000	61,927,234	95.33%	-99.97%	-84.09%
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	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	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	1,626,937	3,929,383	173,713	193,176	268,264	461,440	3,467,943	88.26%	-95.58%	-80.34%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	31,000	0	0	0	0	31,000	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	5,500	0	0	0	0	5,500	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	6,963,129	0	0	0	0	6,963,129	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	1,885	0	0	0	0	1,885	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	142,759	602,939	0	0	0	0	602,939	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,145,768	(2,311)	0	0	0	0	(2,311)	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	40,790	48,290	0	0	413	413	47,877	99.15%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	348,907	406,340	9,840	9,840	4,920	14,760	391,580	96.37%	-97.58%	-90.31%
	561000	SUPPLIES	206,382	206,382	4,470	4,470	8,919	13,389	192,993	93.51%	-97.83%	-91.34%
	561500	EXPENDABLE EQUIPMENT	206,383	206,383	47,705	47,705	24,075	71,780	134,603	65.22%	-76.89%	-7.54%
	562000	ENERGY / ELECTRICITY	1,031,058	2,143,798	75,962	82,182	263,131	345,313	1,798,486	83.89%	-96.46%	-84.67%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	72,325	17,184,253	0	0	2,101,422	2,101,422	15,082,831	87.77%	-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			31,122,109	31,727,771	311,690	337,372	2,671,144	3,008,516	28,719,254	90.52%	-99.02%	-95.75%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	4,250	0	0	0	0	4,250	100.00%	-100.00%	-100.00%
	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	5,750	0	0	0	0	5,750	100.00%	-100.00%	-100.00%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	263,800	410,720	0	0	0	0	410,720	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	(364,702)	591,488	131,598	364,234	0	364,234	227,254	38.42%	-77.75%	146.32%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	2,092,560	2,500	2,500	0	2,500	2,090,060	99.88%	-99.88%	-99.52%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	61,432	237,636	15,275	45,825	0	45,825	191,811	80.72%	-93.57%	-22.87%
	522000	FICA	0	13,818	1,886	5,140	0	5,140	8,677	62.80%	-86.35%	48.81%
	523000	TEACHERS RETIREMENT SYSTEM	9,130	223,851	23,606	71,490	0	71,490	152,360	68.06%	-89.45%	27.75%
	529000	OTHER EMPLOYEE BENEFITS	(10,336)	59,210	1,573	4,776	0	4,776	54,434	91.93%	-97.34%	-67.74%
	530000	PURCHASED PROF/TECH SERVICES	26,205,600	3,519,850	0	28,733	108,510	137,244	3,382,607	96.10%	-100.00%	-96.73%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	107,520	144,220	0	0	0	0	144,220	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	118,200	122,400	0	0	0	0	122,400	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	17,500	112,500	603	1,111	0	1,111	111,389	99.01%	-99.46%	-96.05%
	561000	SUPPLIES	19,166	131,709	4,722	18,757	8,144	26,901	104,808	79.58%	-96.41%	-43.03%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	0	509	850	1,359	5,741	80.86%	-100.00%	-71.32%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	859	859	5,286	6,145	83,653	93.16%	-99.04%	-96.17%
	561600	EXPENDABLE COMPUTER EQUIPMEN	7,500	154,470	0	0	0	0	154,470	100.00%	-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%

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	581000	DUES AND FEES	17,550	61,540	0	0	0	0	61,540	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			80,303,574	8,032,788	182,622	543,935	122,790	666,725	7,366,064	91.70%	-97.73%	-72.91%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	(38,376)	(38,376)	0	0	0	0	(38,376)	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	(19,167)	(19,167)	0	0	0	0	(19,167)	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	(45,589)	(45,589)	0	0	0	0	(45,589)	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	439,292	831,084	22,798	61,510	0	61,510	769,574	92.60%	-97.26%	-70.40%
	521000	STATE HEALTH INSURANCE	56,150	56,150	1,768	5,066	0	5,066	51,084	90.98%	-96.85%	-63.91%
	522000	FICA	0	80	998	2,948	0	2,948	(2,868)	-3595.97%	1151.55%	14683.90%
	523000	TEACHERS RETIREMENT SYSTEM	12,562	12,562	0	0	0	0	12,562	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,804	20,817	63	129	0	129	20,688	99.38%	-99.70%	-97.51%
	530000	PURCHASED PROF/TECH SERVICES	7,743	7,743	0	0	249	249	7,494	96.79%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	98,158	98,158	1,588	0	172	172	97,986	99.82%	-98.38%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	(9,226)	(9,226)	0	0	0	0	(9,226)	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,841	4,841	0	0	0	0	4,841	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	232,354	(147,181)	8,867	159,651	4,727	164,377	(311,558)	211.68%	-106.02%	-533.89%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	1,705	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	(225)	(225)	0	0	0	0	(225)	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			753,026	781,671	36,082	229,304	5,147	234,451	547,220	70.01%	-95.38%	17.34%
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	3,789,797	0	0	0	0	3,789,797	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	3,150,000	7,026,274	0	0	0	0	7,026,274	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	116	0	0	0	0	116	100.00%	-100.00%	-100.00%
	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	373,054	0	0	0	0	373,054	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	260,399	2,627	2,627	41,665	44,292	216,107	82.99%	-98.99%	-95.96%
	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	23,104,004	2,627	2,627	41,665	44,292	23,059,711	99.81%	-99.99%	-99.95%
ENTERPRISE OPERATIONS												
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	500	455	455	0	455	45	9.00%	-9.00%	264.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	7	7	0	7	(7)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	1,990,918	1,990,918	0	3,824	446,576	450,400	1,540,518	77.38%	-100.00%	-99.23%
	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	811	1,589	1,207	2,796	37,204	93.01%	-97.97%	-84.11%

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 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	2,549	3,980	0	3,980	16,020	80.10%	-87.26%	-20.39%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	50,000	50,000	0	2,966	0	2,966	47,034	94.07%	-100.00%	-76.27%
	558200	PLAYOFF PAYOUT	50,000	50,000	612	8,600	37,176	45,776	4,224	8.45%	-98.78%	-31.20%
	561000	SUPPLIES	126,082	126,082	5,171	7,337	71,763	79,100	46,982	37.26%	-95.90%	-76.72%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	260	1,193	14,020	15,214	54,786	78.27%	-99.63%	-93.18%
	561510	ATHLETICS UNIFORMS	900,000	900,000	441,451	544,707	152,560	697,267	202,733	22.53%	-50.95%	142.09%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	38,749	181,155	178,936	360,091	539,909	59.99%	-95.69%	-19.49%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	70,000	70,000	8,500	8,500	6,500	15,000	55,000	78.57%	-87.86%	-51.43%
	581300	ATHLETICS-HOTEL	52,000	52,000	0	0	0	0	52,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	3,190	3,190	0	3,190	(3,190)	NA	NA	NA
ENTERPRISE OPERATIONS Total			4,354,000	4,354,500	501,755	767,504	908,737	1,676,241	2,678,259	61.51%	-88.48%	-29.50%
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	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,420,404	0	0	0	0	1,420,404	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	4,257,771	0	0	268,002	268,002	3,989,769	93.71%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	41,765	0	0	0	0	41,765	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	79,468,193	26,638	19,971,028	3,096,345	23,067,373	56,400,820	70.97%	-99.97%	0.52%
	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	89,803,056	26,638	19,971,028	3,364,348	23,335,375	66,467,681	74.01%	-99.97%	-11.05%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	0	633,100	8,242	9,458	0	9,458	623,642	98.51%	-98.70%	-94.02%
	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	633,100	8,242	9,458	0	9,458	623,642	98.51%	-98.70%	-94.02%
TOTAL EXPENDITURES			885,842,262	1,004,097,034	38,956,581	77,748,546	25,877,720	103,626,267	900,470,767	89.68%	-96.12%	-69.03%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	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			0	0	0	0	0	0	0	NA	NA	NA
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
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
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	13,156,664	25,939,124	0	25,939,124	403,060,876	93.95%	-96.93%	-75.81%
	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	13,156,664	25,939,124	0	25,939,124	403,060,876	93.95%	-96.93%	-75.81%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,495,188	7,953,912	0	7,953,912	(5,153,912)	-184.07%	-10.89%	1036.27%
INTEREST Total			2,800,000	2,800,000	2,495,188	7,953,912	0	7,953,912	(5,153,912)	-184.07%	-10.89%	1036.27%
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	15,651,852	53,893,036	0	53,893,036	377,906,964	87.52%	-96.38%	-50.08%
INSTRUCTION	561500	EXPENDABLE EQUIPMENT	0	(960,000)	32,415	186,083	212,294	398,377	(1,358,377)	141.50%	-103.38%	-177.53%
	561600	EXPENDABLE COMPUTER EQUIPME	0	9,920,000	123,300	724,450	1,444,647	2,169,097	7,750,903	78.13%	-98.76%	-70.79%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	23,256	28,322	51,848	908,152	94.60%	-100.00%	-90.20%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	9,920,000	155,715	934,059	1,685,263	2,619,322	7,300,678	73.60%	-98.43%	-62.34%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	32,631,246	525,829	1,323,512	18,587,097	19,910,610	12,720,636	38.98%	-98.39%	-83.78%
	561600	EXPENDABLE COMPUTER EQUIPME	0	11,114,410	0	14,977	10,890,152	10,905,128	209,282	1.88%	-100.00%	-99.46%
	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	525,829	1,338,489	29,780,540	31,119,029	13,126,627	29.67%	-98.81%	-87.90%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	5,533	12,599	0	12,599	(12,599)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	57,730	148,984	0	148,984	6,851,016	97.87%	-99.18%	-91.49%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	5,975	17,925	0	17,925	982,075	98.21%	-99.40%	-92.83%
	522000	FICA	0	0	878	2,225	0	2,225	(2,225)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	10,341	30,574	0	30,574	969,426	96.94%	-98.97%	-87.77%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	671	1,912	0	1,912	998,088	99.81%	-99.93%	-99.24%
	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%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	10,993,914	81,129	214,220	32,075	246,295	10,747,619	97.76%	-99.26%	-92.21%
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	2,824,493	0	0	0	0	2,824,493	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			1,000,000	2,824,493	0	0	0	0	2,824,493	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	0	541,939	9,497,912	10,039,851	7,960,149	44.22%	-100.00%	-87.96%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	0	541,939	9,497,912	10,039,851	7,960,149	44.22%	-100.00%	-87.96%
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	32,851	49,807	0	49,807	4,863,155	98.99%	-99.33%	-95.94%
	521000	STATE HEALTH INSURANCE	467,208	467,208	1,195	3,585	0	3,585	463,623	99.23%	-99.74%	-96.93%
	522000	FICA	0	0	458	683	0	683	(683)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	5,372	8,891	0	8,891	734,584	98.80%	-99.28%	-95.22%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	445	561	0	561	99,116	99.44%	-99.55%	-97.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,318,405)	0	0	0	0	(2,318,405)	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	8,318,082	35,421,423	77,395	1,665,392	8,786,098	10,451,490	24,969,933	70.49%	-99.78%	-81.19%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,350,831	0	0	0	0	2,350,831	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	700,606,116	9,425,185	52,812,401	127,271,452	180,083,853	520,522,263	74.30%	-98.65%	-69.85%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	4,215,676	0	0	0	0	4,215,676	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%	-21.55%
	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	773,305,459	9,542,901	54,790,919	136,064,639	190,855,558	582,449,902	75.32%	-98.77%	-71.66%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	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			847,344,454	948,265,044	10,305,574	57,819,625	177,060,430	234,880,055	713,384,990	75.23%	-98.91%	-75.61%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	19,110	38,810	0	38,810	(38,810)	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	112	194	0	194	69,017,030	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	22,906	33,364	0	33,364	(33,364)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	12,270	13,203	0	13,203	(13,203)	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	251,565	0	251,565	305,481	54.84%	-100.00%	80.64%
LOCAL REVENUES Total			69,574,270	69,574,270	54,398	337,136	0	337,136	69,237,134	99.52%	-99.92%	-98.06%
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	135,317	375,093	0	375,093	(375,093)	NA	NA	NA
STATE SOURCES Total			0	0	135,317	375,093	0	375,093	(375,093)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	4,421,971	9,069,000	0	9,069,000	(6,838,200)	-306.54%	98.22%	1526.14%
	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	1,576,233	3,201,459	0	3,201,459	1,130,881	26.10%	-63.62%	195.59%
	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	43,661	88,190	0	88,190	421,810	82.71%	-91.44%	-30.83%
	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	389,769	734,557	0	734,557	8,997,494	92.45%	-95.99%	-69.81%
FEDERAL SOURCES Total			11,794,465	16,805,190	6,431,634	13,093,206	0	13,093,206	3,711,984	22.09%	-61.73%	211.65%
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	6,621,350	13,805,435	0	13,805,435	72,574,026	84.02%	-92.33%	-36.07%
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	9,965	24,346	0	24,346	73,664	75.16%	-89.83%	-0.64%
	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	2,805,134	3,451,560	0	3,451,560	23,287,725	87.09%	-89.51%	-48.37%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	212,404	524,200	0	524,200	663,320	55.86%	-82.11%	76.57%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	32,000	31,725	31,725	0	31,725	275	0.86%	-0.86%	296.56%
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	424,344	488,101	0	488,101	9,357,399	95.04%	-95.69%	-80.17%
	522000	FICA	0	0	45,049	59,658	0	59,658	(59,658)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	146,396	232,239	0	232,239	3,493,796	93.77%	-96.07%	-75.07%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	22,682	62,694	0	62,694	(62,694)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	85,697	128,943	0	128,943	(128,943)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	25,187	44,216	0	44,216	430,952	90.69%	-94.70%	-62.78%
	530000	PURCHASED PROF/TECH SERVICES	412,126	412,126	0	0	0	0	412,126	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	330,000	330,000	0	0	0	0	330,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	118,977	118,977	0	2,362	117,118	119,480	(503)	-0.42%	-100.00%	-92.06%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	35,184	49,878	3,744	53,622	276,378	83.75%	-89.34%	-39.54%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	18,847	11,967	25,428	37,395	23,105	38.19%	-68.85%	-20.88%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	3,648	4,369	0	4,369	160,631	97.35%	-97.79%	-89.41%
	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	270,226	356,091	174,741	530,832	3,334,884	86.27%	-93.01%	-63.15%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	363,575	363,575	0	5,084	14,849	19,933	343,642	94.52%	-100.00%	-94.41%
	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	573,576	998,927	8,770,359	9,769,285	19,053,863	66.11%	-98.01%	-86.14%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	10,102,350	407,991	951,879	108,079	1,059,958	9,042,392	89.51%	-95.96%	-62.31%
	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	0	95,815	1,021,042	1,116,857	383,143	25.54%	-100.00%	-74.45%
	581000	DUES AND FEES	27,500	27,500	689	0	0	0	27,500	100.00%	-97.49%	-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	5,118,745	7,524,053	10,503,059	18,027,113	71,533,506	79.87%	-94.28%	-66.40%
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	5,118,745	7,524,053	10,503,059	18,027,113	71,533,506	79.87%	-94.28%	-66.40%