

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2025 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	919,668,398	919,668,398	376,178,102	516,851,942	0	516,851,942	402,816,456	43.80%	-59.10%	68.60%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	0	834,315	0	834,315	5,665,685	87.16%	-100.00%	-61.49%
	411900	OTHER TAXES	3,000,000	3,000,000	647,750	961,458	0	961,458	2,038,542	67.95%	-78.41%	-3.85%
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	2,630,075	9,017,268	0	9,017,268	24,582,732	73.16%	-92.17%	-19.49%
	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	584,450	811,899	0	811,899	(36,899)	-4.76%	-24.59%	214.28%
	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	213,927	726,460	0	726,460	1,003,540	58.01%	-87.63%	25.98%
	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
<b>LOCAL REVENUES Total</b>			<b>970,273,398</b>	<b>970,273,398</b>	<b>380,254,305</b>	<b>529,203,341</b>	<b>0</b>	<b>529,203,341</b>	<b>441,070,057</b>	<b>45.46%</b>	<b>-60.81%</b>	<b>63.63%</b>
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	1,546,311	6,549,864	0	6,549,864	8,450,136	56.33%	-89.69%	31.00%
<b>INTEREST Total</b>			<b>15,000,000</b>	<b>15,000,000</b>	<b>1,546,311</b>	<b>6,549,864</b>	<b>0</b>	<b>6,549,864</b>	<b>8,450,136</b>	<b>56.33%</b>	<b>-89.69%</b>	<b>31.00%</b>
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	63,510,158	162,135,843	0	162,135,843	507,594,771	75.79%	-90.52%	-27.37%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,324,779	13,289,400	0	13,289,400	26,548,674	66.64%	-91.65%	0.08%
	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	1,551,506	5,544,206	0	5,544,206	12,407,591	69.12%	-91.36%	-7.35%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,649)	(61,002,850)	0	(61,002,850)	(122,005,192)	66.67%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	13,212,300	13,709,859	0	2,561,212	0	2,561,212	11,148,647	81.32%	-100.00%	-43.96%
	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
<b>STATE SOURCES Total</b>			<b>559,830,156</b>	<b>560,327,715</b>	<b>53,135,794</b>	<b>122,527,811</b>	<b>0</b>	<b>122,527,811</b>	<b>437,799,904</b>	<b>78.13%</b>	<b>-90.52%</b>	<b>-34.40%</b>
FEDERAL SOURCES	445350	CARES ACT-ESSER	0	1,650,000	0	0	0	0	1,650,000	100.00%	-100.00%	-100.00%
<b>FEDERAL SOURCES Total</b>			<b>0</b>	<b>1,650,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,650,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>99,028</b>	<b>0</b>	<b>99,028</b>	<b>(99,028)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>1,545,103,554</b>	<b>1,547,251,113</b>	<b>434,936,410</b>	<b>658,380,045</b>	<b>0</b>	<b>658,380,045</b>	<b>888,871,068</b>	<b>57.45%</b>	<b>237.32%</b>	<b>27.65%</b>
INSTRUCTION												
	511000	TEACHERS	447,376,792	446,819,357	46,721,889	107,069,825	0	107,069,825	339,749,533	76.04%	-89.54%	-28.11%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,965,000	124,678	169,659	0	169,659	1,795,341	91.37%	-93.66%	-74.10%
	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	43,218	50,974	0	50,974	44,026	46.34%	-54.51%	60.97%
	511700	EXTENDED YEAR	0	15,911	0	1,868	0	1,868	14,043	88.26%	-100.00%	-64.79%
	511800	ART - MUSIC - PE	44,328,950	44,315,404	3,199,906	7,547,046	0	7,547,046	36,768,359	82.97%	-92.78%	-48.91%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	25,017,303	25,010,840	2,332,608	6,520,648	0	6,520,648	18,490,192	73.93%	-90.67%	-21.79%
	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	30,843	63,891	0	63,891	(63,891)	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	600,394	1,401,985	0	1,401,985	8,156,783	85.33%	-93.72%	-56.00%
	517200	ELEMENTARY COUNSELOR	0	0	47,490	102,436	0	102,436	(102,436)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	30,561	70,393	0	70,393	(70,393)	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)	7,895	13,930	0	13,930	(12,053,614)	100.12%	-100.07%	-100.35%
	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	0	2,398	0	2,398	99,396	97.64%	-100.00%	-92.93%

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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	9,089,058	18,284,589	0	18,284,589	96,347,567	84.05%	-92.07%	-52.15%
522000	FICA		0	0	706,112	1,712,853	0	1,712,853	(1,712,853)	NA	NA	NA
523000	TEACHERS RETIREMENT SYSTEM		109,111,522	109,176,598	9,034,833	18,522,408	0	18,522,408	90,654,190	83.03%	-91.72%	-49.10%
524000	EMPLOYEES RETIREMENT SYSTEM		0	0	3,513	6,990	0	6,990	(6,990)	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	(109,965)	1,677,743	0	1,677,743	6,822,257	80.26%	-101.29%	-40.79%
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	2,838	8,322	0	8,322	(8,322)	NA	NA	NA
529000	OTHER EMPLOYEE BENEFITS		19,675,371	19,598,743	569,875	1,156,814	0	1,156,814	18,441,929	94.10%	-97.09%	-82.29%
530000	PURCHASED PROF/TECH SERVICES		4,223,439	5,561,163	136,655	198,856	1,378,516	1,577,372	3,983,791	71.64%	-97.54%	-89.27%
530010	PURCHASED SERVICES-OTHER FEES		1,530,558	1,567,058	(4,022)	1,420,135	81,234	1,501,368	65,690	4.19%	-100.26%	171.87%
530070	ADA-PURCHASED PROF/TECH SERVIC		0	10,000	2,318	2,318	0	2,318	7,682	76.82%	-76.82%	-30.46%
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	1,099,770	368,446	1,818,035	733,417	2,551,451	(1,451,681)	-132.00%	-66.50%	395.93%
544100	RENTAL OF LAND OR BUILDINGS		36,200	110,200	59,931	79,917	69	79,986	30,214	27.42%	-45.62%	117.56%
544200	RENTAL OF EQUIPMENT & VEHICLES		85,863	85,863	0	828	0	828	85,035	99.04%	-100.00%	-97.11%
544400	OTHER RENTALS		0	6,000	4,871	4,871	0	4,871	1,129	18.82%	-18.82%	143.54%
553000	COMMUNICATION		43,850	29,218	0	271	0	271	28,947	99.07%	-100.00%	-97.21%
553200	COMMUNICATION-WEB SUBSCRPT/LIC		1,530,380	2,107,744	383,777	433,895	811,530	1,245,425	862,319	40.91%	-81.79%	-38.24%
556100	TUITION TO OTHER GEORGIA LUAS		0	0	0	0	0	0	0	NA	NA	NA
556300	TUITION TO PRIVATE SOURCES		0	0	0	0	0	0	0	NA	NA	NA
556900	OTHER TUITION		16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
558000	TRAVEL - EMPLOYEES		823,050	903,047	31,839	129,420	0	129,420	773,626	85.67%	-96.47%	-57.01%
559300	PAYMENTS FOR PASS THRU FUNDS		1,399,654	985,551	73,387	375,731	0	375,731	609,820	61.88%	-92.55%	14.37%
559400	PAYMENTS TO CHARTER SCHOOLS		62,568,382	62,568,382	5,991,824	23,096,334	0	23,096,334	39,472,049	63.09%	-90.42%	10.74%
559500	OTHER PURCHASED SERVICES		0	0	0	0	0	0	0	NA	NA	NA
561000	SUPPLIES		2,700,569	7,642,371	401,569	1,080,647	728,678	1,809,325	5,833,046	76.33%	-94.75%	-57.58%
561070	ADA Supplies		22,500	2,500	0	1,696	0	1,696	804	32.15%	-100.00%	103.54%
561100	SUPPLIES - TECHNOLOGY RELATED		140,962	312,548	23,327	58,289	43,096	101,384	211,164	67.56%	-92.54%	-44.05%
561200	COMPUTER SOFTWARE		7,869,442	8,212,709	28,664	4,937,499	1,992,127	6,929,626	1,283,084	15.62%	-99.65%	80.36%
561500	EXPENDABLE EQUIPMENT		661,268	2,740,565	110,819	343,219	443,708	786,927	1,953,639	71.29%	-95.96%	-62.43%
561570	ADA Expendable Equipment		0	0	0	0	0	0	0	NA	NA	NA
561600	EXPENDABLE COMPUTER EQUIPMENT		745,400	946,602	33,337	104,040	51,854	155,893	790,708	83.53%	-96.48%	-67.03%
561670	ADA Expendable Computer Equip		0	0	0	0	0	0	0	NA	NA	NA
564000	DIGITAL/ELECTRONIC TEXTBOOKS		713,172	1,344,161	182,510	185,360	819,981	1,005,341	338,820	25.21%	-86.42%	-58.63%
564100	TEXTBOOKS - PRINTED		5,486,524	6,420,991	3,607,834	3,606,955	2,384,106	5,991,061	429,930	6.70%	-43.81%	68.52%
564200	BOOKS (OTHER THAN TEXTBOOKS)		55,650	101,336	8,364	21,341	14,493	35,834	65,502	64.64%	-91.75%	-36.82%
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	1,650,195	0	0	26,633	26,633	1,623,562	98.39%	-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	919,393	66,578	135,351	226,507	361,858	557,535	60.64%	-92.76%	-55.83%
589000	OTHER EXPENDITURES		1,064,370	1,064,370	0	0	0	0	1,064,370	100.00%	-100.00%	-100.00%
<b>INSTRUCTION Total</b>			<b>881,281,747</b>	<b>891,406,872</b>	<b>83,947,776</b>	<b>202,419,776</b>	<b>9,735,948</b>	<b>212,155,723</b>	<b>679,251,149</b>	<b>76.20%</b>	<b>-90.58%</b>	<b>-31.88%</b>
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	1,268	2,798	0	2,798	(2,798)	NA	NA	NA
514200	SALARY OF CLERICAL STAFF		2,499,351	2,440,137	181,874	806,802	0	806,802	1,633,335	66.94%	-92.55%	-0.81%
514500	INTERPRETER		0	0	0	0	0	0	0	NA	NA	NA
514600	ATHLETICS PERSONNEL		1,399,391	1,322,410	136,126	487,261	0	487,261	835,149	63.15%	-89.71%	10.54%
516300	SCH NURSE/SPEC EDUC NURSE LPN		6,414,786	6,414,786	558,752	1,555,576	0	1,555,576	4,859,211	75.75%	-91.29%	-27.25%
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	68,724	109,789	0	109,789	703,860	86.51%	-91.55%	-59.52%
	517200	ELEMENTARY COUNSELOR	9,451,280	9,451,280	893,255	2,022,862	0	2,022,862	7,428,417	78.60%	-90.55%	-35.79%
	517300	SECONDARY COUNSELOR	12,753,657	12,711,144	1,998,961	4,734,236	0	4,734,236	7,976,909	62.76%	-84.27%	11.73%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	341,261	847,591	0	847,591	3,172,726	78.92%	-91.51%	-36.75%
	517600	SCHOOL SOCIAL WORKER	5,185,440	5,185,440	496,877	1,275,274	0	1,275,274	3,910,166	75.41%	-90.42%	-26.22%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	301,893	1,107,098	0	1,107,098	1,703,681	60.61%	-89.26%	18.16%
	519000	OTHER MANAGEMENT PERSONNEL	2,628,298	2,628,298	240,257	976,821	0	976,821	1,651,477	62.83%	-90.86%	11.50%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	719,998	1,940,839	0	1,940,839	1,067,542	35.49%	-76.07%	93.54%
	519900	OTHER SALARIES & COMPENSATION	19,078,708	19,930,708	24,490	44,769	0	44,769	10,885,939	99.59%	-99.78%	-98.77%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	0	3,420	0	3,420	56,580	94.30%	-100.00%	-82.90%
	521000	STATE HEALTH INSURANCE	9,462,700	9,441,606	959,544	2,296,361	0	2,296,361	7,145,244	75.68%	-89.84%	-27.03%
	522000	FICA	0	0	77,166	217,314	0	217,314	(217,314)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	9,568,732	9,552,011	1,030,873	2,558,179	0	2,558,179	6,993,832	73.22%	-89.21%	-19.66%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	798	2,559	0	2,559	(2,559)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,239,070	1,236,937	76,564	191,953	0	191,953	1,044,984	84.48%	-93.81%	-53.44%
	530000	PURCHASED PROF/TECH SERVICES	678,440	4,842,990	292,111	405,610	2,828,226	3,233,836	1,609,154	33.23%	-93.97%	-74.87%
	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	67,758	67,758	67,968	135,726	115,074	45.88%	-72.98%	-18.95%
	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	4,168	4,168	0	4,168	6,333	60.31%	-60.31%	19.07%
	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	53,005	16,500	16,769	2,303	19,072	33,933	64.02%	-68.87%	-5.09%
	558000	TRAVEL - EMPLOYEES	138,900	120,927	1,500	17,945	0	17,945	102,982	85.16%	-98.76%	-55.48%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	626,730	781,238	41,437	52,470	9,910	62,380	718,858	92.02%	-94.70%	-79.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,600	17,100	8,876	11,155	0	11,155	5,945	34.77%	-48.09%	95.70%
	561200	COMPUTER SOFTWARE	15,000	13,500	0	0	0	0	13,500	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	10,000	16,000	0	3,959	4,600	8,559	7,441	46.51%	-100.00%	-25.77%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	160,883	25,920	28,610	17,980	46,590	114,293	71.04%	-83.89%	-46.65%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	7,000	0	0	3,800	3,800	3,200	45.71%	-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	58,456	0	6,327	6,925	13,252	45,204	77.33%	-100.00%	-67.53%
	589000	OTHER EXPENDITURES	553,679	552,179	0	0	0	0	552,179	100.00%	-100.00%	-100.00%
<b>PUPIL SERVICES Total</b>			<b>93,144,658</b>	<b>89,206,806</b>	<b>8,566,951</b>	<b>21,803,272</b>	<b>2,943,587</b>	<b>24,746,859</b>	<b>64,459,947</b>	<b>72.26%</b>	<b>-90.40%</b>	<b>-26.68%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	159,405	159,405	1,450	2,550	0	2,550	156,855	98.40%	-99.09%	-95.20%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	71,000	174,375	17,205	22,849	0	22,849	151,526	86.90%	-90.13%	-60.69%
	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	5,016	16,952	0	16,952	189,514	91.79%	-97.57%	-75.37%
	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	13,019	38,020	0	38,020	163,701	81.15%	-93.55%	-43.46%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,255,991	2,330,211	324,445	1,308,615	0	1,308,615	1,021,595	43.84%	-86.08%	68.48%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,594,412	561,620	1,799,153	0	1,799,153	4,795,259	72.72%	-91.48%	-18.15%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	59,523	152,548	0	152,548	3,710,938	96.05%	-98.46%	-88.15%
	519910	EXTRA ACTIVITY SALARIES	25,080	27,580	10	1,602	0	1,602	25,978	94.19%	-99.96%	-82.57%
	521000	STATE HEALTH INSURANCE	1,268,750	1,266,113	108,352	418,506	0	418,506	847,607	66.95%	-91.44%	-0.84%
	522000	FICA	0	0	20,860	69,145	0	69,145	(69,145)	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2025 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,825,703	136,209	523,343	0	523,343	1,302,360	71.33%	-92.54%	-14.00%
	529000	OTHER EMPLOYEE BENEFITS	237,388	236,824	11,356	49,219	0	49,219	187,606	79.22%	-95.20%	-37.65%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	975,877	78,292	177,441	187,293	364,733	611,143	62.63%	-91.98%	-45.45%
	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	43	0	43	5,581	99.24%	-100.00%	-97.72%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,916,000	1,884,800	39,847	765,905	902,931	1,668,836	215,964	11.46%	-97.89%	21.91%
	558000	TRAVEL - EMPLOYEES	285,849	386,489	4,044	44,176	224	342,090	88,511	88.51%	-98.95%	-65.71%
	561000	SUPPLIES	522,806	662,472	31,345	87,950	18,236	106,186	556,286	83.97%	-95.27%	-60.17%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	261,786	6,230	18,880	33,112	51,992	209,794	80.14%	-97.62%	-78.36%
	561200	COMPUTER SOFTWARE	200,000	170,000	0	0	0	0	170,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	239,810	1,752	14,817	27,380	42,197	197,613	82.40%	-99.27%	-81.46%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	146,507	16,098	58,823	3,996	62,819	83,688	57.12%	-89.01%	20.45%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	182,012	30,069	31,910	14,657	46,567	135,445	74.42%	-83.48%	-47.40%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	79,938	168,613	575	67,789	950	68,739	99,875	59.23%	-99.66%	20.61%
	589000	OTHER EXPENDITURES	538,679	513,679	0	0	0	0	513,679	100.00%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>23,374,032</b>	<b>23,697,942</b>	<b>1,467,315</b>	<b>5,670,235</b>	<b>1,188,778</b>	<b>6,859,014</b>	<b>16,838,928</b>	<b>71.06%</b>	<b>-93.81%</b>	<b>-28.22%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	51,774	3,761	3,761	0	3,761	48,013	92.74%	-92.74%	-78.21%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	11,500	12,850	0	7,440	0	7,440	5,410	42.10%	-100.00%	73.70%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	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%	393.20%
	521000	STATE HEALTH INSURANCE	0	0	0	12,570	0	12,570	(12,570)	NA	NA	NA
	522000	FICA	0	0	288	1,372	0	1,372	(1,372)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	9,518	0	9,518	(9,518)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	639	0	639	(639)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	40,050	0	0	1,197	1,197	38,853	97.01%	-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	241	241	77,703	99.69%	-100.00%	-100.00%
	581000	DUES AND FEES	10,800	16,000	0	0	675	675	15,325	95.78%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>659,975</b>	<b>809,023</b>	<b>4,048</b>	<b>106,021</b>	<b>2,113</b>	<b>108,134</b>	<b>700,889</b>	<b>86.63%</b>	<b>-99.50%</b>	<b>-60.69%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	112,564	398,783	0	398,783	(224,468)	-128.77%	-35.42%	586.31%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,486,932	10,486,932	1,158,365	2,924,718	0	2,924,718	7,562,214	72.11%	-88.95%	-16.33%
	519000	OTHER MANAGEMENT PERSONNEL	0	8,393	0	0	0	0	8,393	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	725,190	725,617	0	0	0	0	725,617	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,870,500	1,870,500	262,842	608,765	0	608,765	1,261,735	67.45%	-85.95%	-2.36%
	522000	FICA	0	0	19,287	50,223	0	50,223	(50,223)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	256,968	587,819	0	587,819	1,610,601	73.26%	-88.31%	-19.79%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	229	793	0	793	(793)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	21,316	47,157	0	47,157	233,237	83.18%	-92.40%	-49.55%
	530000	PURCHASED PROF/TECH SERVICES	374,414	298,637	251,100	269,975	27,761	297,736	901	0.30%	-15.92%	171.21%
	553000	COMMUNICATION	594	998	0	51	0	51	946	94.86%	-100.00%	-84.57%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	445,956	288,812	295,827	20,638	316,465	129,491	29.04%	-35.24%	99.01%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2025 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	5,272	11,105	0	595	0	595	10,510	94.64%	-100.00%	-83.92%
	561000	SUPPLIES	11,610	371,346	5,487	24,429	6,467	30,896	340,450	91.68%	-98.52%	-80.26%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	30,926	160	402	8,247	8,649	22,277	72.03%	-99.48%	-96.10%
	561500	EXPENDABLE EQUIPMENT	4,050	45,357	1,165	4,811	3,614	8,425	36,932	81.43%	-97.43%	-68.18%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	29,881	751	4,164	797	4,961	24,920	83.40%	-97.49%	-58.20%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	148,993	145,942	145,942	0	145,942	3,051	2.05%	-2.05%	193.86%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	972,610	2,793	48,149	26,608	74,757	897,852	92.31%	-99.71%	-85.15%
	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%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>16,287,855</b>	<b>18,124,378</b>	<b>2,527,781</b>	<b>5,412,602</b>	<b>94,132</b>	<b>5,506,735</b>	<b>12,617,643</b>	<b>69.62%</b>	<b>-86.05%</b>	<b>-10.41%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	17,733	70,934	0	70,934	92,866	56.70%	-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	108,333	0	108,333	234,667	68.42%	-92.10%	-5.25%
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	370,548	1,559,010	0	1,559,010	3,218,354	67.37%	-92.24%	-2.10%
	514100	SALARY OF SERETARIAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	8,374,679	8,863,098	484,296	2,054,406	0	2,054,406	6,808,692	76.82%	-94.54%	-30.46%
	519000	OTHER MANAGEMENT PERSONNEL	3,312,353	3,297,353	181,706	623,802	0	623,802	2,673,551	81.08%	-94.49%	-43.25%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	335,611	465,466	0	465,466	4,155,999	89.93%	-92.74%	-69.78%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	11,460	54,004	0	54,004	1,649,479	96.83%	-99.33%	-90.49%
	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	161,367	612,756	0	612,756	4,106,269	87.02%	-96.58%	-61.05%
	522000	FICA	0	0	21,605	74,451	0	74,451	(74,451)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	280,984	903,886	0	903,886	3,676,825	80.27%	-93.87%	-40.80%
	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	1,113	0	1,113	(1,113)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	29,828	83,888	0	83,888	508,849	85.85%	-94.97%	-57.54%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	2,145,392	121,539	320,838	414,974	735,812	1,409,580	65.70%	-94.33%	-55.14%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,188,774	0	22,204,774	0	22,204,774	984,000	4.24%	-100.00%	187.27%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	30,707	153,369	51,221	204,590	131,910	39.20%	-90.87%	36.73%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	531,393	907,788	2,068,607	2,976,395	23,605	0.79%	-82.29%	-9.22%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	13,000	0	7,892	1,010	8,902	4,098	31.52%	-100.00%	82.13%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	5,806	5,756	0	37	0	37	5,719	99.35%	-100.00%	-98.05%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	14,000	203,900	0	330	185,107	185,437	18,463	9.05%	-100.00%	-99.51%
	558000	TRAVEL - EMPLOYEES	57,850	97,850	0	10,981	0	10,981	86,869	88.78%	-100.00%	-66.33%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	0	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	0	1,837	0	1,837	6,163	77.03%	-100.00%	-31.10%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	0	6,122	0	6,122	1,878	23.48%	-100.00%	129.56%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,854	0	854	0	854	8,000	90.35%	-100.00%	-71.05%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	5,252	0	5,252	2,748	34.35%	-100.00%	96.96%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	0	2,134	0	2,134	5,866	73.32%	-100.00%	-19.97%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,956	28,756	0	4,259	0	4,259	24,497	85.19%	-100.00%	-55.56%
	561000	SUPPLIES	369,750	461,171	17,260	47,709	18,973	66,682	394,488	85.54%	-96.26%	-68.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	27,590	502	1,015	90	1,105	26,485	96.00%	-98.18%	-88.96%
	561200	COMPUTER SOFTWARE	77,000	77,000	44,303	62,556	7,120	69,676	7,324	9.51%	-42.46%	143.72%
	561500	EXPENDABLE EQUIPMENT	139,200	148,255	1,943	2,861	12,236	15,097	133,158	89.82%	-98.69%	-94.21%
	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	206,279	0	42,256	16,295	58,552	147,728	71.62%	-100.00%	-38.55%
	561670	ADA Expendable Computer Equip	15,000	15,000	0	489	0	489	14,511	96.74%	-100.00%	-90.22%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2025 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	20,500	20,500	0	0	0	0	20,500	100.00%	-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	13,697	0	0	5,197	5,197	8,500	62.06%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	301,557	313,057	8,000	232,219	0	232,219	80,838	25.82%	-97.44%	122.53%
	588000	FEDERAL INDIRECT COST CHARGES	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	626,200	271,846	0	0	0	0	271,846	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>63,618,909</b>	<b>64,316,273</b>	<b>2,678,147</b>	<b>30,627,622</b>	<b>2,780,829</b>	<b>33,408,452</b>	<b>30,907,821</b>	<b>48.06%</b>	<b>-95.84%</b>	<b>42.86%</b>
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	1,920,817	7,296,496	0	7,296,496	9,671,060	57.00%	-88.68%	29.01%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	2,309,537	7,424,215	0	7,424,215	18,827,221	71.72%	-91.20%	-15.16%
	514200	SALARY OF CLERICAL STAFF	5,830,731	5,822,841	1,386,029	5,530,969	0	5,530,969	291,872	5.01%	-76.20%	184.96%
	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	10,473	43,894	0	43,894	57,542	56.73%	-89.67%	29.82%
	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	856,397	2,877,891	0	2,877,891	4,354,972	60.21%	-88.16%	19.37%
	522000	FICA	0	0	72,637	272,618	0	272,618	(272,618)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,230,983	1,060,745	3,609,625	0	3,609,625	6,621,359	64.72%	-89.63%	5.84%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	890	2,669	0	2,669	(2,669)	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	38,072	97,011	0	97,011	(97,011)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,304,992	86,640	297,801	0	297,801	1,007,191	77.18%	-93.36%	-31.54%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	767	1,089	100	1,188	3,312	73.59%	-82.96%	-27.43%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	354	539	938	1,477	39,023	96.35%	-99.13%	-96.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	2,863	3,395	0	3,395	14,605	81.14%	-84.09%	-43.42%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
<b>SCHOOL ADMINISTRATION Total</b>			<b>71,833,296</b>	<b>71,818,920</b>	<b>7,746,221</b>	<b>27,458,211</b>	<b>1,038</b>	<b>27,459,250</b>	<b>44,359,671</b>	<b>61.77%</b>	<b>-89.21%</b>	<b>14.70%</b>
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	28,170	122,766	0	122,766	158,097	56.29%	-89.97%	31.13%
	514800	ACCOUNTANT	4,278,230	4,278,230	292,541	1,226,657	0	1,226,657	3,051,572	71.33%	-93.16%	-13.98%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	27,406	127,387	0	127,387	(127,387)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	247,056	1,058,841	0	1,058,841	1,642,855	60.81%	-90.86%	17.58%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	116,683	500,215	0	500,215	700,952	58.36%	-90.29%	24.93%
	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	97,336	384,776	0	384,776	1,217,474	75.99%	-93.93%	-27.96%
	522000	FICA	0	0	9,853	42,083	0	42,083	(42,083)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	138,529	536,768	0	536,768	1,147,814	68.14%	-91.78%	-4.41%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	13,795	0	13,795	(13,795)	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	2,004	8,789	0	8,789	(8,789)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	11,524	44,787	0	44,787	170,203	79.17%	-94.64%	-37.50%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	3,852,066	193,146	733,374	1,675,840	2,409,214	1,442,852	37.46%	-94.99%	-42.88%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	480,000	111,375	226,875	35,875	262,750	217,250	45.26%	-76.80%	41.80%
	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	0	272,381	0	272,381	1,774,206	86.69%	-100.00%	-60.07%
	553000	COMMUNICATION	70,772	70,772	270	9,198	930	10,128	60,644	85.69%	-99.62%	-61.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	682,735	682,735	0	8,750	8,750	17,500	665,235	97.44%	-100.00%	-96.16%
	558000	TRAVEL - EMPLOYEES	118,875	118,875	878	5,771	1,000	6,771	112,104	94.30%	-99.26%	-85.44%
	561000	SUPPLIES	777,502	1,444,078	13,415	26,024	2,006	28,030	1,416,048	98.06%	-99.07%	-94.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	29,350	0	31,025	889	31,913	(2,563)	-8.73%	-100.00%	217.12%
	561200	COMPUTER SOFTWARE	332,412	328,412	97,600	138,595	0	138,595	189,817	57.80%	-70.28%	26.60%

**DEKALB COUNTY BOARD OF EDUCATION**  
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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	47,900	51,900	0	140	7,575	7,715	44,185	85.13%	-100.00%	-99.19%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	13,040	0	36,699	1,445	38,144	(25,104)	-192.52%	-100.00%	744.31%
	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	90	9,507	15,707	25,215	255,726	91.02%	-99.97%	-89.85%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	(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
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>21,718,627</b>	<b>22,745,133</b>	<b>1,391,325</b>	<b>5,563,823</b>	<b>1,750,018</b>	<b>7,313,841</b>	<b>15,431,292</b>	<b>67.84%</b>	<b>-93.88%</b>	<b>-26.62%</b>
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	1,840,852	7,250,883	0	7,250,883	17,597,188	70.82%	-92.59%	-12.46%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	2,225,447	10,192,627	0	10,192,627	16,837,711	62.29%	-91.77%	13.12%
	519000	OTHER MANAGEMENT PERSONNEL	4,821,883	4,821,883	390,992	1,697,090	0	1,697,090	3,124,793	64.80%	-91.89%	5.59%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	393,260	1,362,423	0	1,362,423	9,813,913	87.81%	-96.48%	-63.43%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	5,038,290	277,127	822,783	21,435	844,218	4,194,072	83.24%	-94.50%	-51.01%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	884,682	3,373,000	0	3,373,000	16,502,150	83.03%	-95.55%	-49.09%
	522000	FICA	0	0	75,163	317,712	0	317,712	(317,712)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	503,603	1,777,385	0	1,777,385	10,937,121	86.02%	-96.04%	-58.06%
	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	181,750	713,872	0	713,872	(713,872)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,623,494	1,623,494	70,711	252,368	0	252,368	1,371,126	84.46%	-95.64%	-53.37%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	2,646,874	184,340	512,838	884,709	1,397,547	1,249,326	47.20%	-93.04%	-41.87%
	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	10,069,860	1,379,478	4,364,574	3,355,262	7,719,836	2,350,023	23.34%	-86.30%	30.03%
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	28,113	76,838	100,380	177,218	1,822,782	91.14%	-98.59%	-88.47%
	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	19,635,500	3,269,807	7,016,321	11,127,045	18,143,367	1,492,133	7.60%	-83.35%	7.20%
	543001	MAINTENANCE-BUILDING-REGION 1	500,000	500,000	0	34,896	6,907	41,803	458,197	91.64%	-100.00%	-79.06%
	543002	MAINTENANCE-BUILDING-REGION 2	500,000	500,000	12,470	50,233	0	50,233	449,767	89.95%	-97.51%	-69.86%
	543003	MAINTENANCE-BUILDING-REGION 3	500,000	500,000	0	165,263	0	165,263	334,737	66.95%	-100.00%	-0.84%
	543004	MAINTENANCE-BUILDING- REGION 4	500,000	500,000	0	39,971	118,034	158,005	341,995	68.40%	-100.00%	-76.02%
	543005	MAINTENANCE-BUILDING-REGION 5	500,000	500,000	0	71,735	0	71,735	428,265	85.65%	-100.00%	-56.96%
	543006	MAINTENANCE-BUILDING-REGION 6	500,000	500,000	0	47,354	0	47,354	452,646	90.53%	-100.00%	-71.59%
	543007	MAINTENANCE-BUILDING-REGION 7	500,000	500,000	0	38,771	0	38,771	461,229	92.25%	-100.00%	-76.74%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,500,000	2,500,000	1,365	22,900	477,100	500,000	2,000,000	80.00%	-99.95%	-97.25%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	24,365,343	404,550	449,411	139,112	588,523	23,776,820	97.58%	-98.34%	-94.47%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	118,829	1,451,058	1,498,520	2,949,578	1,050,422	26.26%	-97.03%	8.83%
	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	12,411,800	931,160	5,827,708	3,361,518	9,189,226	3,222,574	25.96%	-92.50%	40.86%

**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	18,020	18,020	165,427	90.18%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	3,722,750	3,722,750	640	517,703	236,675	754,378	2,968,372	79.74%	-99.98%	-58.28%
	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	0	3,486,694	0	3,486,694	803,306	18.73%	-100.00%	143.82%
	553000	COMMUNICATION	172,293	172,293	0	543	0	543	171,750	99.68%	-100.00%	-99.05%
	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	700	25,285	0	25,285	449,485	94.67%	-99.85%	-84.02%
	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	263,453	1,044,441	715,269	1,759,710	2,252,760	56.14%	-93.43%	-21.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	1,038	1,164	0	1,164	473,766	99.75%	-99.78%	-99.26%
	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	8,372,051	911,629	1,269,625	1,491,877	2,761,502	5,610,549	67.02%	-89.11%	-54.50%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	10,000	0	7,791	0	7,791	2,209	22.09%	-100.00%	133.72%
	562000	ENERGY / ELECTRICITY	22,500,500	22,500,500	1,996,571	8,292,549	11,902,451	20,195,000	2,305,500	10.25%	-91.13%	10.56%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	233,635	587,492	1,612,508	2,200,000	300,000	12.00%	-90.65%	-29.50%
	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	88,200	351,566	100,934	452,500	(364,300)	-413.04%	0.00%	1095.80%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	208,490	0	270,421	0	270,421	(61,931)	-29.70%	-100.00%	289.11%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	5,610,913	1,432,271	3,336,680	303,136	3,639,816	1,971,097	35.13%	-74.47%	78.40%
	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	2,580,150	0	0	29,467	29,467	2,550,683	98.86%	-100.00%	-100.00%
	581000	DUES AND FEES	193,185	203,185	53	11,482	41,709	53,191	149,994	73.82%	-99.97%	-83.05%
	589000	OTHER EXPENDITURES	538,679	330,189	0	0	0	0	330,189	100.00%	-100.00%	-100.00%
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>261,530,763</b>	<b>259,309,287</b>	<b>18,101,888</b>	<b>67,133,453</b>	<b>37,558,468</b>	<b>104,691,921</b>	<b>154,617,367</b>	<b>59.63%</b>	<b>-93.02%</b>	<b>-22.33%</b>
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	138,729	177,080	0	177,080	(177,080)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	7,170	7,850	0	7,850	(7,850)	NA	NA	NA
	522000	FICA	0	0	2,415	3,254	0	3,254	(3,254)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	28,107	34,206	0	34,206	(34,206)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,150	1,248	0	1,248	(1,248)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	700	859	0	859	(859)	NA	NA	NA
<b>SCHOOL SAFETY AND SECURITY Total</b>			<b>0</b>	<b>0</b>	<b>178,271</b>	<b>224,495</b>	<b>0</b>	<b>224,495</b>	<b>(224,495)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	2,117,033	5,847,430	66,635	5,914,065	16,014,321	73.03%	-90.35%	-20.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	653,892	2,879,696	0	2,879,696	4,805,023	62.53%	-91.49%	12.42%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	164,384	631,258	0	631,258	903,651	58.87%	-89.29%	23.38%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	17,572	75,919	0	75,919	64,020	45.75%	-87.44%	62.75%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	1,256,063	2,489,688	0	2,489,688	138,260	5.26%	-52.20%	184.22%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	574,040	1,365,600	0	1,365,600	13,116,275	90.57%	-96.04%	-71.71%
	522000	FICA	0	0	63,473	186,203	0	186,203	(186,203)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	134,852	528,893	0	528,893	5,960,692	91.85%	-97.92%	-75.55%
	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	136,310	285,603	0	285,603	(285,603)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	38,274	105,462	0	105,462	724,637	87.30%	-95.39%	-61.89%
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	20,493	60,513	56,915	117,428	1,475,572	92.63%	-98.71%	-88.60%
	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**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	(12,125)	(20,516)	0	(20,516)	2,786,516	100.74%	-100.44%	-102.23%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRCE	1,478,000	1,594,132	84,326	115,786	414,453	530,239	1,063,893	66.74%	-94.71%	-78.21%
	553000	COMMUNICATION	315,600	315,600	545	1,090	4,003	5,092	310,508	98.39%	-99.83%	-98.96%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	81,350	88,250	0	8,875	0	8,875	79,375	89.94%	-100.00%	-69.83%
	558000	TRAVEL - EMPLOYEES	142,200	132,200	3,789	10,312	0	10,312	121,888	92.20%	-97.13%	-76.60%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	557,224	557,224	25,402	77,366	328,270	405,636	151,589	27.20%	-95.44%	-58.35%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	274	274	0	274	7,726	96.58%	-96.58%	-89.73%
	561200	COMPUTER SOFTWARE	950,000	935,100	0	13,253	0	13,253	921,847	98.58%	-100.00%	-95.75%
	561500	EXPENDABLE EQUIPMENT	6,557,122	6,557,122	410,295	2,577,068	3,544,574	6,121,642	435,480	6.64%	-93.74%	17.91%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	0	2,569	6,905	9,474	138,726	93.61%	-100.00%	-94.80%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	682,165	1,519,835	4,682,423	6,202,258	3,798,242	37.98%	-93.18%	-54.41%
	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	911,941	1,023,301	2,469,414	3,492,715	2,282,855	39.52%	-84.21%	-46.84%
	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	486	5,373	1,762	7,135	153,165	95.55%	-99.70%	-89.95%
	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
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>95,740,171</b>	<b>95,756,303</b>	<b>7,283,484</b>	<b>19,790,848</b>	<b>13,534,345</b>	<b>33,325,193</b>	<b>62,431,111</b>	<b>65.20%</b>	<b>-92.39%</b>	<b>-38.00%</b>
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	1,715,948	4,570,620	0	4,570,620	(4,570,620)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	19,100	19,600	0	19,600	(19,600)	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	146,505	615,612	0	615,612	1,185,821	65.83%	-91.87%	2.52%
	514300	RESEARCH PERSONNEL	0	0	11,008	46,031	0	46,031	(46,031)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,943,143	3,943,143	242,197	1,044,348	0	1,044,348	2,898,795	73.51%	-93.86%	-20.54%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,586,428	1,296,049	5,376,604	0	5,376,604	8,209,824	60.43%	-90.46%	18.72%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	34,480	63,285	0	63,285	1,278,880	95.28%	-97.43%	-85.85%
	519910	EXTRA ACTIVITY SALARIES	0	20,000	540	540	0	540	19,460	97.30%	-97.30%	-91.90%
	521000	STATE HEALTH INSURANCE	3,395,089	3,389,815	243,624	893,485	0	893,485	2,496,330	73.64%	-92.81%	-20.93%
	522000	FICA	0	0	144,811	427,938	0	427,938	(427,938)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,083,342	346,936	1,336,307	0	1,336,307	2,747,034	67.27%	-91.50%	-1.82%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	16,732	0	16,732	(16,732)	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	25,557	99,894	0	99,894	422,531	80.88%	-95.11%	-42.64%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,552,849	560,488	3,000,505	5,891,993	8,892,497	1,660,352	15.73%	-94.69%	-14.70%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	0	0	0	678	678	(678)	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	1,000	0	699	0	699	301	30.10%	-100.00%	109.70%
	543200	REPAIR & MAINT SERVICE-TECH	0	266,976	3,194	16,994	40,261	57,255	209,721	78.55%	-98.80%	-80.90%
	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	2,594,734	32,432	344,376	1,357,055	1,701,431	893,303	34.43%	-98.75%	-60.18%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	130,500	651	4,369	28,651	33,020	97,480	74.70%	-99.50%	-89.96%
	558000	TRAVEL - EMPLOYEES	324,139	360,639	7,123	49,060	577	49,637	311,003	86.24%	-98.02%	-59.19%
	561000	SUPPLIES	611,637	612,416	7,440	70,018	108,851	178,869	433,547	70.79%	-98.79%	-65.70%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	2,034	2,130	94	2,223	47,277	95.51%	-95.89%	-87.09%
	561200	COMPUTER SOFTWARE	0	0	0	317	0	317	(317)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	4,947	14,889	2,763	17,653	131,597	88.17%	-96.69%	-70.07%
	561570	ADA Expendable Equipment	0	10,000	0	0	1,697	1,697	8,303	83.03%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	0	23,256	20,462	43,717	36,683	45.63%	-100.00%	-13.22%
	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  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,800	3,720	0	0	0	0	3,720	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	71,700	70,200	0	10,314	10,505	20,819	49,381	70.34%	-100.00%	-55.92%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>43,721,315</b>	<b>43,850,935</b>	<b>4,849,247</b>	<b>18,047,922</b>	<b>7,463,587</b>	<b>25,511,509</b>	<b>18,339,426</b>	<b>41.82%</b>	<b>-88.94%</b>	<b>23.47%</b>
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%	-65.86%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	712,279	712,279	192,574	498,825	0	498,825	213,454	29.97%	-72.96%	110.10%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	8,598	20,382	0	20,382	(5,882)	-40.57%	-40.71%	321.70%
	522000	FICA	0	0	10,097	25,077	0	25,077	(25,077)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	16,066	40,964	0	40,964	(22,630)	-123.43%	-12.37%	570.29%
	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	444	1,111	0	1,111	(1,111)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	612	1,834	0	1,834	51,377	96.55%	-98.85%	-89.66%
	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%
<b>OTHER SUPPORT SERVICES Total</b>			<b>1,492,693</b>	<b>1,492,693</b>	<b>228,391</b>	<b>598,236</b>	<b>0</b>	<b>598,236</b>	<b>894,457</b>	<b>59.92%</b>	<b>-84.70%</b>	<b>20.23%</b>
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
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>351,273</b>	<b>351,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,273</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
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	97,258	209,733	0	209,733	(209,733)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	9,557	21,174	0	21,174	(21,174)	NA	NA	NA
	522000	FICA	0	0	1,493	3,119	0	3,119	(3,119)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	443	1,002	0	1,002	(1,002)	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
<b>ENTERPRISE OPERATIONS Total</b>			<b>1,502,100</b>	<b>1,302,100</b>	<b>108,751</b>	<b>235,028</b>	<b>0</b>	<b>235,028</b>	<b>1,067,072</b>	<b>81.95%</b>	<b>-91.65%</b>	<b>-45.85%</b>
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
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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%	134.59%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>26,854,843</b>	<b>26,854,843</b>	<b>0</b>	<b>21,000,000</b>	<b>0</b>	<b>21,000,000</b>	<b>5,854,843</b>	<b>21.80%</b>	<b>-100.00%</b>	<b>134.59%</b>
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
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>1,603,112,258</b>	<b>1,611,042,782</b>	<b>139,079,594</b>	<b>426,091,546</b>	<b>77,052,844</b>	<b>503,144,389</b>	<b>1,107,898,393</b>	<b>68.77%</b>	<b>-91.37%</b>	<b>-20.66%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	39,464	96,707	0	96,707	(96,707)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	690,844	1,938,540	0	1,938,540	(1,938,540)	NA	NA	NA
	412200	DONATIONS	150,666	361,399	25,302	147,822	0	147,822	213,577	59.10%	-93.00%	22.71%
	412250	FUNDRAISING/MISC. SALES	0	0	160,330	382,553	0	382,553	(382,553)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	15,660	45,553	0	45,553	(45,553)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	254,286	905,692	0	905,692	(905,692)	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	4,106	11,822	0	11,822	(11,822)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	11,725	41,066	0	41,066	(41,066)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	760	760	0	760	(760)	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	520	691	0	691	(691)	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	3,925	13,168	0	13,168	(13,168)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	65,000	8,033,526	300,918	951,927	0	951,927	7,081,600	88.15%	-96.25%	-64.45%
	419951	10% - OTHER LOCAL REVENUES	0	173,300	17,058	25,881	0	25,881	147,419	85.07%	-90.16%	-55.20%
<b>LOCAL REVENUES Total</b>			<b>217,466</b>	<b>8,570,025</b>	<b>1,524,899</b>	<b>4,567,706</b>	<b>0</b>	<b>4,567,706</b>	<b>4,002,319</b>	<b>46.70%</b>	<b>-82.21%</b>	<b>59.90%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	1,296	5,471	0	5,471	(5,471)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>1,296</b>	<b>5,471</b>	<b>0</b>	<b>5,471</b>	<b>(5,471)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	1,642,983	5,386,287	0	5,386,287	3,750,868	41.05%	-82.02%	76.85%
	438000	OTHER GRANTS FROM GEORGIA DOI	0	634,420	0	75,453	0	75,453	558,967	88.11%	-100.00%	-64.32%
	439950	FUNDS - OTHER STATE AGENCIES	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
<b>STATE SOURCES Total</b>			<b>0</b>	<b>9,774,075</b>	<b>1,642,983</b>	<b>5,461,740</b>	<b>0</b>	<b>5,461,740</b>	<b>4,312,335</b>	<b>44.12%</b>	<b>-83.19%</b>	<b>67.64%</b>
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	95,652	95,652	0	95,652	(95,652)	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	0	109,058,435	0	137,791	0	137,791	108,920,643	99.87%	-100.00%	-99.62%
	445300	ALL OTHER FEDERAL GRANTS	0	504,271	269,041	364,426	0	364,426	139,845	27.73%	-46.65%	116.80%
	445350	CARES ACT-ESSER	347,122,928	539,628,720	0	0	0	0	539,628,720	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%
<b>FEDERAL SOURCES Total</b>			<b>347,152,928</b>	<b>649,995,609</b>	<b>364,692</b>	<b>597,869</b>	<b>0</b>	<b>597,869</b>	<b>649,397,740</b>	<b>99.91%</b>	<b>-99.94%</b>	<b>-99.72%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,424,000	4,676,221	20,704	1,039,741	0	1,039,741	3,636,481	77.77%	-99.56%	-33.30%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>4,424,000</b>	<b>4,676,221</b>	<b>20,704</b>	<b>1,039,741</b>	<b>0</b>	<b>1,039,741</b>	<b>3,636,481</b>	<b>77.77%</b>	<b>-99.56%</b>	<b>-33.30%</b>
<b>TOTAL REVENUE</b>			<b>351,794,394</b>	<b>673,015,931</b>	<b>3,554,575</b>	<b>11,672,526</b>	<b>0</b>	<b>11,672,526</b>	<b>661,343,405</b>	<b>98.27%</b>	<b>-99.47%</b>	<b>-94.80%</b>
INSTRUCTION												
	511000	TEACHERS	0	9,860,387	1,436,841	3,423,271	0	3,423,271	6,437,115	65.28%	-85.43%	4.15%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	780,158	128,750	864,051	0	864,051	(83,893)	-10.75%	-83.50%	232.26%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	17,500	0	0	0	0	17,500	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	0	33,322	0	0	0	0	33,322	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	12,120	0	0	0	0	12,120	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	2,164,705	25,206	86,499	0	86,499	2,078,206	96.00%	-98.84%	-88.01%
	511800	ART - MUSIC - PE	0	110,000	7,351	17,568	0	17,568	92,432	84.03%	-93.32%	-52.09%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	2,160,903	549,739	1,336,874	0	1,336,874	824,029	38.13%	-74.56%	85.60%
	514500	INTERPRETER	0	2,500	22,796	49,705	0	49,705	(47,205)	-1888.20%	811.83%	5864.60%
	516100	TECHNOLOGY SPECIALIST	0	1,000	16,092	32,948	0	32,948	(31,948)	-3194.81%	1509.22%	9784.43%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	19,500	9,194	18,388	0	18,388	1,112	5.70%	-52.85%	182.89%
	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	357,650	877,560	0	877,560	(877,560)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	73,237,662	177,850	748,172	0	748,172	72,489,491	98.98%	-99.76%	-96.94%
	519910	EXTRA ACTIVITY SALARIES	0	3,179,213	0	42,913	10,330	53,242	3,125,971	98.33%	-100.00%	-95.95%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,182,507	481,598	989,632	0	989,632	2,192,875	68.90%	-84.87%	-6.71%
	522000	FICA	0	87,815	60,280	255,098	0	255,098	(167,282)	-190.49%	-31.36%	771.48%

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523000	TEACHERS RETIREMENT SYSTEM		0	4,058,520	403,674	860,023	0	860,023	3,198,496	78.81%	-90.05%	-36.43%
524000	EMPLOYEES RETIREMENT SYSTEM		0	0	729	1,458	0	1,458	(1,458)	NA	NA	NA
528000	BENEFIT IN LIEU OF SOCIAL SECU		0	0	179	1,019	0	1,019	(1,019)	NA	NA	NA
529000	OTHER EMPLOYEE BENEFITS	568,915	4,098,252	26,058	57,055	0	57,055	4,041,197	98.61%	-99.36%	-95.82%	
530000	PURCHASED PROF/TECH SERVICES	32,558,661	3,694,878	705,473	906,129	145,521	3,694,878	2,643,228	71.54%	-80.91%	-26.43%	
532100	CONTRACTED SERV-TEACHERS	1,647,054	11,077,797	849,237	3,096,115	0	3,096,115	7,981,682	72.05%	-92.33%	-16.15%	
532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	0	NA	NA	NA
533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	0	NA	NA	NA
541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	0	NA	NA	NA
543000	REPAIR & MAINTENANCE SERVICE	15,080	2,816	0	4,351	0	4,351	(1,535)	-54.53%	-100.00%	363.59%	
543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%	
544100	RENTAL OF LAND OR BUILDINGS	0	0	0	11,200	0	11,200	(11,200)	NA	NA	NA	
544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	8,679	11,696	159	11,855	(11,855)	NA	NA	NA	
544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	NA	NA	NA
544400	OTHER RENTALS	0	0	5,390	10,428	1,528	11,955	(11,955)	NA	NA	NA	
553000	COMMUNICATION	500,000	1,000,360	0	(0)	0	(0)	1,000,360	100.00%	-100.00%	-100.00%	
553200	COMMUNICATION-WEB SUBSCRPT/I	1,678,475	14,214,643	979,223	4,772,610	1,115,254	5,887,864	8,326,779	58.58%	-93.11%	0.73%	
556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	0	NA	NA	NA
556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	0	NA	NA	NA
556900	OTHER TUITION	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%	
558000	TRAVEL - EMPLOYEES	330,359	82,419	477	28	0	28	82,391	99.97%	-99.42%	-99.90%	
559500	OTHER PURCHASED SERVICES	0	0	20,759	60,895	(164)	60,731	(60,731)	NA	NA	NA	
561000	SUPPLIES	969,318	13,292,644	235,680	2,461,981	75,029	2,537,010	10,755,634	80.91%	-98.23%	-44.44%	
561099	SURPLUS	0	4,865,896	115,000	115,000	0	115,000	4,750,896	97.64%	-97.64%	-92.91%	
561100	SUPPLIES - TECHNOLOGY RELATED	112,144	861,415	13,132	264,984	1,890	266,874	594,541	69.02%	-98.48%	-7.72%	
561200	COMPUTER SOFTWARE	438,760	491,755	10,125	124,248	5,100	129,348	362,406	73.70%	-97.94%	-24.20%	
561500	EXPENDABLE EQUIPMENT	110,388	7,644,676	620,876	1,711,078	304,380	2,015,458	5,629,218	73.64%	-91.88%	-32.85%	
561600	EXPENDABLE COMPUTER EQUIPMEN	123,188	41,685,402	2,704,572	5,708,261	553,169	6,261,430	35,423,973	84.98%	-93.51%	-58.92%	
564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,707,421	10,000	10,000	0	10,000	4,697,421	99.79%	-100.00%	-99.36%	
564100	TEXTBOOKS - PRINTED	11,334,497	33,308,931	4,138,800	17,055,701	0	17,055,701	16,253,231	48.80%	-87.57%	53.61%	
564200	BOOKS (OTHER THAN TEXTBOOKS)	23,047	5,898,975	22,419	357,366	(217)	357,149	5,541,825	93.95%	-99.62%	-81.83%	
573000	PURCHASE EQUIP-NOT BUSES/COMF	0	551,998	212,014	297,052	42,495	339,547	212,452	38.49%	-61.59%	61.44%	
573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	3,369,374	233,028	2,963,433	41,992	3,005,425	363,949	10.80%	-93.08%	163.86%	
581000	DUES AND FEES	85,434	37,925	225,864	924,604	27,353	951,957	(914,032)	-2410.10%	495.55%	7213.94%	
589000	OTHER EXPENDITURES	0	0	499,311	1,391,297	69,659	1,460,955	(1,460,955)	NA	NA	NA	
<b>INSTRUCTION Total</b>			<b>72,727,101</b>	<b>250,248,390</b>	<b>15,304,045</b>	<b>51,920,691</b>	<b>2,393,477</b>	<b>54,314,168</b>	<b>195,934,222</b>	<b>78.30%</b>	<b>-93.88%</b>	<b>-37.76%</b>
PUPIL SERVICES												
511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	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	0	1,960	0	51,460	0	51,460	(49,500)	-2525.51%	-100.00%	7776.53%	
511700	EXTENDED YEAR	0	0	0	0	0	0	0	0	NA	NA	NA
514000	AIDES AND PARAPROFESSIONALS	0	2,500	2,685	101,125	0	101,125	(98,625)	-3945.01%	7.42%	12035.04%	
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	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	0	32,500	7,000	13,875	0	13,875	18,625	57.31%	-78.46%	28.08%	
516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	0	NA	NA	NA
516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	0	NA	NA	NA
517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	1,655,806	952,607	2,297,595	0	2,297,595	(641,789)	-38.76%	-42.47%	316.28%	
517200	ELEMENTARY COUNSELOR	0	26,000	0	0	0	0	26,000	100.00%	-100.00%	-100.00%	
517300	SECONDARY COUNSELOR	0	632,000	14,325	31,297	0	31,297	600,703	95.05%	-97.73%	-85.14%	
517400	SCHOOL PSYCHOLOGIST	0	16,500	12,838	27,675	0	27,675	(11,175)	-67.73%	-22.20%	403.18%	
517600	SCHOOL SOCIAL WORKER	0	21,500	12,631	31,880	0	31,880	(10,380)	-48.28%	-41.25%	344.84%	
517700	FAMILY SERVICES/PARENT COORD	0	1,384,049	162,808	304,607	0	304,607	1,079,442	77.99%	-88.24%	-33.97%	
517800	GRADUATION COACH	0	39,979	0	0	0	0	39,979	100.00%	-100.00%	-100.00%	
517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	0	NA	NA	NA
518000	BUS DRIVERS	0	0	0	0	0	0	0	0	NA	NA	NA
519000	OTHER MANAGEMENT PERSONNEL	0	23,500	24,048	81,425	0	81,425	(57,925)	-246.49%	2.33%	939.47%	
519100	OTHER ADMINISTRATIVE PERSONNE	0	2,112,766	247,007	1,156,714	0	1,156,714	956,053	45.25%	-88.31%	64.25%	
519900	OTHER SALARIES & COMPENSATION	2,109,700	29,204,129	199,623	745,353	0	745,353	28,458,776	97.45%	-99.32%	-92.34%	

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	519910	EXTRA ACTIVITY SALARIES	0	0	0	6,370	0	6,370	(6,370)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	4,316,069	304,818	723,631	0	723,631	3,592,438	83.23%	-92.94%	-49.70%
	522000	FICA	0	75,488	25,037	76,194	0	76,194	(706)	-0.94%	-66.83%	202.81%
	523000	TEACHERS RETIREMENT SYSTEM	0	4,582,670	324,638	842,593	0	842,593	3,740,078	81.61%	-92.92%	-44.84%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	853	853	0	853	(853)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	297	0	1,105	0	1,105	(808)	-272.38%	-100.00%	1017.15%
	529000	OTHER EMPLOYEE BENEFITS	55,650	1,084,906	20,475	52,370	0	52,370	1,032,536	95.17%	-98.11%	-85.52%
	530000	PURCHASED PROF/TECH SERVICES	26,407,246	4,276,442	1,205,936	3,535,439	4,843	3,540,282	736,160	17.21%	-71.80%	148.02%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	3,650	0	3,650	(3,650)	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	99,388	0	3,384	0	3,384	96,004	96.60%	-100.00%	-89.79%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,777	1,272,606	688,385	969,280	6,273	975,554	297,052	23.34%	-45.91%	128.50%
	558000	TRAVEL - EMPLOYEES	0	50,156	6,957	10,771	0	10,771	39,385	78.53%	-86.13%	-35.58%
	559500	OTHER PURCHASED SERVICES	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	102,446	1,587,015	31,716	193,763	25,753	219,516	1,367,499	86.17%	-98.00%	-85.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,759	16,809	0	321	0	321	16,488	98.09%	-100.00%	-94.27%
	561200	COMPUTER SOFTWARE	0	10,000	4,980	13,480	0	13,480	(3,480)	-34.80%	-50.20%	304.40%
	561500	EXPENDABLE EQUIPMENT	25,006	660,942	21,302	117,350	45,145	162,496	498,446	75.41%	-96.78%	-46.73%
	561600	EXPENDABLE COMPUTER EQUIPMEN	15,500	183,407	6,480	87,545	0	87,545	95,861	52.27%	-96.47%	43.20%
	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)	500	108,762	1,290	52,522	0	52,522	56,240	51.71%	-98.81%	44.87%
	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	0	30,001	3,070	3,070	315	3,385	26,616	88.72%	-89.77%	-69.30%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>28,736,584</b>	<b>53,680,006</b>	<b>4,281,508</b>	<b>11,536,698</b>	<b>82,330</b>	<b>11,619,028</b>	<b>42,060,978</b>	<b>78.36%</b>	<b>-92.02%</b>	<b>-35.53%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	11,570	380	1,560	0	1,560	10,010	86.52%	-96.72%	-59.55%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	72,750	0	125	0	125	72,625	99.83%	-100.00%	-99.48%
	514200	SALARY OF CLERICAL STAFF	0	54,121	7,146	27,278	0	27,278	26,843	49.60%	-86.80%	51.21%
	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	33,315	134,567	0	134,567	107,117	44.32%	-86.22%	67.04%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	731,040	37,086	248,554	0	248,554	482,487	66.00%	-94.93%	2.00%
	519900	OTHER SALARIES & COMPENSATION	0	1,124,931	0	0	0	0	1,124,931	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	95,038	13,736	49,981	0	49,981	45,057	47.41%	-85.55%	57.77%
	522000	FICA	0	8,702	1,082	6,138	0	6,138	2,563	29.46%	-87.56%	111.63%
	523000	TEACHERS RETIREMENT SYSTEM	1,877	171,557	15,071	70,372	0	70,372	101,185	58.98%	-91.21%	23.06%
	529000	OTHER EMPLOYEE BENEFITS	0	57,112	1,023	4,700	0	4,700	52,412	91.77%	-98.21%	-75.31%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,371,835	44,050	88,121	98,134	186,256	1,185,580	86.42%	-96.79%	-80.73%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	2,121	0	0	0	0	2,121	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,618,371	10,792	10,792	11,684	22,476	1,595,895	98.61%	-99.33%	-98.00%
	558000	TRAVEL - EMPLOYEES	0	26,151	0	0	0	0	26,151	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	(21,041)	779,843	19,878	79,220	36,135	115,355	664,488	85.21%	-97.45%	-69.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	7,866	1,951	1,951	644	2,595	5,271	67.01%	-97.19%	-25.58%
	561200	COMPUTER SOFTWARE	40,000	309,600	0	4,795	0	4,795	304,805	98.45%	-100.00%	-95.35%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	0	406,848	49,838	98,002	12,491	110,493	296,355	72.84%	-87.75%	-27.74%
	561600	EXPENDABLE COMPUTER EQUIPMEN	8,500	30,495	2,048	9,116	0	9,116	21,379	70.11%	-93.28%	-10.32%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	40,950	4,699	7,204	244	7,448	33,503	81.81%	-88.52%	-47.23%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	848	0	0	0	0	848	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	38,679	210	2,210	1,600	3,810	34,869	90.15%	-99.46%	-82.86%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>26,155,378</b>	<b>7,214,313</b>	<b>242,305</b>	<b>844,686</b>	<b>160,932</b>	<b>1,005,618</b>	<b>6,208,695</b>	<b>86.06%</b>	<b>-96.64%</b>	<b>-64.87%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	49,730	1,800	1,800	0	1,800	47,930	96.38%	-96.38%	-89.14%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	86,465	0	0	0	0	86,465	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	61,226	15,460,784	131,619	1,046,562	0	1,046,562	14,414,222	93.23%	-99.15%	-79.69%
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	8,958	13,486	2,000	15,486	44,514	74.19%	-85.07%	-32.57%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	19,179,596	1,268,615	3,827,565	0	3,827,565	15,352,031	80.04%	-93.39%	-40.13%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	3,077,029	203,968	694,502	0	694,502	2,382,526	77.43%	-93.37%	-32.29%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,916,581	322,519	1,061,913	0	1,061,913	2,854,668	72.89%	-91.77%	-18.66%
	522000	FICA	0	25,617	23,962	80,234	0	80,234	(54,617)	-213.20%	-6.46%	839.61%
	523000	TEACHERS RETIREMENT SYSTEM	0	3,930,140	305,954	860,784	0	860,784	3,069,356	78.10%	-92.22%	-34.29%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	2,173	0	2,173	(2,173)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	51,522	3,025,025	20,375	57,657	0	57,657	2,967,368	98.09%	-99.33%	-94.28%
	530000	PURCHASED PROF/TECH SERVICES	26,118,743	6,020,238	50,236	638,661	74,130	712,792	5,307,446	88.16%	-99.17%	-68.17%
	532100	CONTRACTED SERV-TEACHERS	0	60,057	0	7,700	0	7,700	52,357	87.18%	-100.00%	-61.54%
	536100	PER DIEM AND FEES	0	28,563	0	0	0	0	28,563	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	15,000	3,172,116	0	42,078	0	42,078	3,130,038	98.67%	-100.00%	-96.02%
	553400	SBITA greater than 12 months	0	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	36,000	1,722,704	12,323	265,278	243	265,521	1,457,182	84.59%	-99.28%	-53.80%
	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	3,269	2,251,577	7,851	110,449	22,740	133,189	2,118,388	94.08%	-99.65%	-85.28%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	3,285,708	654	6,464	33,121	39,585	3,246,123	98.80%	-99.98%	-99.41%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	493,129	0	0	0	0	493,129	100.00%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	121,000	7,403,992	11,259	76,930	0	76,930	7,327,062	98.96%	-99.85%	-96.88%
	581000	DUES AND FEES	376,398	2,086,729	53,387	187,836	1,570	189,406	1,897,323	90.92%	-97.44%	-73.00%
	589000	OTHER EXPENDITURES	0	65,982	0	0	0	0	65,982	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>28,687,656</b>	<b>75,483,059</b>	<b>2,423,480</b>	<b>8,982,072</b>	<b>133,805</b>	<b>9,115,877</b>	<b>66,367,182</b>	<b>87.92%</b>	<b>-96.79%</b>	<b>-64.30%</b>
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)	0	104,184	0	25,699	0	25,699	78,486	75.33%	-100.00%	-26.00%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,874,200</b>	<b>3,160,471</b>	<b>0</b>	<b>25,699</b>	<b>0</b>	<b>25,699</b>	<b>3,134,772</b>	<b>99.19%</b>	<b>-100.00%</b>	<b>-97.56%</b>
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	3,828	15,311	0	15,311	(15,311)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	43,848	7,453	52,997	0	52,997	(9,149)	-20.87%	-83.00%	262.60%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
519000		OTHER MANAGEMENT PERSONNEL	0	502,080	65,139	273,254	0	273,254	228,826	45.58%	-87.03%	63.27%
519100		OTHER ADMINISTRATIVE PERSONNE	0	1,610,553	161,151	652,777	0	652,777	957,776	59.47%	-89.99%	21.59%
519900		OTHER SALARIES & COMPENSATION	1,200,000	1,701,276	0	33,500	0	33,500	1,667,776	98.03%	-100.00%	-94.09%
519910		EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	0	389,548	37,356	143,216	0	143,216	246,332	63.24%	-90.41%	10.29%
522000		FICA	0	3,759	3,674	16,350	0	16,350	(12,591)	-334.95%	-2.25%	1204.84%
523000		TEACHERS RETIREMENT SYSTEM	0	503,660	50,561	198,761	0	198,761	304,899	60.54%	-89.96%	18.39%
529000		OTHER EMPLOYEE BENEFITS	31,800	201,629	13,063	38,187	0	38,187	163,441	81.06%	-93.52%	-43.18%
530000		PURCHASED PROF/TECH SERVICES	(5,645,750)	878,976	20,388	91,430	50,676	142,106	736,871	83.83%	-97.68%	-68.79%
531000		CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
532100		CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
553000		COMMUNICATION	0	10,000	0	18	0	18	9,982	99.82%	-100.00%	-99.47%
553200		COMMUNICATION-WEB SUBSCRPT/I	0	55,000	0	0	0	0	55,000	100.00%	-100.00%	-100.00%
553400		SBITA greater than 12 months	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
558000		TRAVEL - EMPLOYEES	0	64,500	1,078	6,048	0	6,048	58,452	90.62%	-98.33%	-71.87%
561000		SUPPLIES	7,960	84,457	2,706	15,911	0	15,911	68,546	81.16%	-96.80%	-43.48%
561100		SUPPLIES - TECHNOLOGY RELATED	0	5,400	210	210	0	210	5,190	96.12%	-96.12%	-88.36%
561200		COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
561500		EXPENDABLE EQUIPMENT	0	71,002	501	2,581	0	2,581	68,420	96.36%	-99.29%	-89.09%
561600		EXPENDABLE COMPUTER EQUIPMEN	0	177,320	14,494	15,762	0	15,762	161,558	91.11%	-91.83%	-73.33%
564200		BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
581000		DUES AND FEES	0	30,000	0	8,395	0	8,395	21,605	72.02%	-100.00%	-16.05%
588000		FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>(4,405,990)</b>	<b>6,340,508</b>	<b>381,603</b>	<b>1,564,708</b>	<b>50,676</b>	<b>1,615,384</b>	<b>4,725,123</b>	<b>74.52%</b>	<b>-93.98%</b>	<b>-25.97%</b>
<b>GENERAL ADMINISTRATION</b>												
511100		SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
512000		SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
512100		DEPUTY - AREA SUPERINTENDENT	0	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
514200		SALARY OF CLERICAL STAFF	0	49,500	8,332	36,327	0	36,327	13,173	26.61%	-83.17%	120.16%
519000		OTHER MANAGEMENT PERSONNEL	0	65,107	6,921	51,446	0	51,446	13,660	20.98%	-89.37%	137.06%
519100		OTHER ADMINISTRATIVE PERSONNE	0	5,000	82,736	371,733	0	371,733	(366,733)	-7334.65%	1554.72%	22203.96%
519900		OTHER SALARIES & COMPENSATION	1,700,000	2,972,920	0	12,000	0	12,000	2,960,920	99.60%	-100.00%	-98.79%
519910		EXTRA ACTIVITY SALARIES	0	3,689	0	0	0	0	3,689	100.00%	-100.00%	-100.00%
520000		EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	0	0	15,275	70,530	0	70,530	(70,530)	NA	NA	NA
522000		FICA	0	2,422	1,377	6,632	0	6,632	(4,211)	-173.89%	-43.15%	721.67%
523000		TEACHERS RETIREMENT SYSTEM	0	0	20,362	91,670	0	91,670	(91,670)	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	45,050	115,359	1,314	5,962	0	5,962	109,397	94.83%	-98.86%	-84.50%
530000		PURCHASED PROF/TECH SERVICES	26,104,045	926,548	0	0	0	0	926,548	100.00%	-100.00%	-100.00%
531000		CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
544200		RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
553200		COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
558000		TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
559500		OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
561000		SUPPLIES	70,056	87,056	5,829	65,372	4,567	69,938	17,117	19.66%	-93.30%	125.28%
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	20,920,629	52,522,773	0	0	0	0	52,522,773	100.00%	-100.00%	-100.00%
589000		OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>51,356,965</b>	<b>56,762,426</b>	<b>142,145</b>	<b>711,671</b>	<b>6,121</b>	<b>717,792</b>	<b>56,044,634</b>	<b>98.74%</b>	<b>-99.75%</b>	<b>-96.24%</b>
<b>SCHOOL ADMINISTRATION</b>												
511400		SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	466	0	466	(466)	NA	NA	NA
513000		PRINCIPAL	0	49,000	10,737	32,210	0	32,210	16,791	34.27%	-78.09%	97.20%
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	14,800	61,102	0	61,102	32,898	35.00%	-84.26%	95.01%
514800		ACCOUNTANT	0	1,000	17,323	63,293	0	63,293	(62,293)	-6229.34%	1632.33%	18888.01%
519000		OTHER MANAGEMENT PERSONNEL	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519900	OTHER SALARIES & COMPENSATION	1,500,000	8,032,948	0	6,000	0	6,000	8,026,948	99.93%	-100.00%	-99.78%
	521000	STATE HEALTH INSURANCE	0	0	9,502	34,985	0	34,985	(34,985)	NA	NA	NA
	522000	FICA	0	5,068	592	2,295	0	2,295	2,773	54.71%	-88.32%	35.87%
	523000	TEACHERS RETIREMENT SYSTEM	0	5,902	8,491	30,368	0	30,368	(24,466)	-414.54%	43.86%	1443.62%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	859	2,577	0	2,577	(2,577)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	207,500	964	3,514	0	3,514	203,987	98.31%	-99.54%	-94.92%
	530000	PURCHASED PROF/TECH SERVICES	26,218,884	1,137,189	297,683	496,635	0	496,635	640,554	56.33%	-73.82%	31.02%
	553000	COMMUNICATION	0	0	0	163	0	163	(163)	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
<b>SCHOOL ADMINISTRATION Total</b>			<b>27,758,634</b>	<b>9,626,607</b>	<b>360,951</b>	<b>733,607</b>	<b>0</b>	<b>733,607</b>	<b>8,893,000</b>	<b>92.38%</b>	<b>-96.25%</b>	<b>-77.14%</b>
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	12,826	38,280	0	38,280	(23,280)	-155.20%	-14.49%	665.60%
	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	0	3,500	0	0	0	0	3,500	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	306,000	0	0	0	0	306,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	2,390	7,170	0	7,170	(7,170)	NA	NA	NA
	522000	FICA	0	1,842	172	508	0	508	1,333	72.40%	-90.65%	-17.19%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	2,665	7,115	0	7,115	(7,115)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	4,028	59	178	0	178	3,850	95.59%	-98.55%	-86.77%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	228,126	57,952	142,125	136,845	278,970	(50,844)	-22.29%	-74.60%	86.90%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	7,000	21,440	1,891	1,891	866	2,757	18,682	87.14%	-91.18%	-73.54%
	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%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>26,109,645</b>	<b>866,677</b>	<b>77,955</b>	<b>197,267</b>	<b>151,762</b>	<b>349,029</b>	<b>517,648</b>	<b>59.73%</b>	<b>-91.01%</b>	<b>-31.72%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	92,750	0	0	0	0	92,750	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	0	148,700	2,751	2,751	0	2,751	145,949	98.15%	-98.15%	-94.45%
	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	120	0	120	(120)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	16,653	39	39	0	39	16,614	99.76%	-99.76%	-99.29%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	464,572	28	29	0	29	464,543	99.99%	-99.99%	-99.98%
	530000	PURCHASED PROF/TECH SERVICES	27,416,683	7,009,112	378,704	1,416,528	8,815	1,425,343	5,583,769	79.66%	-94.60%	-39.37%
	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%	-66.93%
	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	29,656,626	512	4,112	5,510	9,622	29,647,004	99.97%	-100.00%	-99.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	3,054,609	3,556,515	0	0	0	0	3,556,515	100.00%	-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%	89.46%
	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	27,621	0	1,503,445	0	1,503,445	(1,475,824)	-5343.18%	-100.00%	16229.53%
	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>75,326,490</b>	<b>63,243,667</b>	<b>382,033</b>	<b>2,966,251</b>	<b>78,789</b>	<b>3,045,040</b>	<b>60,198,627</b>	<b>95.19%</b>	<b>-99.40%</b>	<b>-85.93%</b>
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL SAFETY AND SECURITY Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	8,000	1,422,337	267,782	460,958	0	460,958	961,380	67.59%	-81.17%	-2.77%
	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	34,450	463,524	0	0	0	0	463,524	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	566	0	0	0	0	566	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	0	413	413	0	413	(413)	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	78,804	4,920	14,760	0	14,760	64,044	81.27%	-93.76%	-43.81%
	561000	SUPPLIES	0	0	13,952	18,422	0	18,422	(18,422)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	24,075	71,780	0	71,780	(71,780)	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	712,576	262,975	345,157	0	345,157	367,419	51.56%	-63.10%	45.31%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	17,111,928	0	0	0	0	17,111,928	100.00%	-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
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,445,095</b>	<b>26,791,249</b>	<b>574,117</b>	<b>911,489</b>	<b>0</b>	<b>911,489</b>	<b>25,879,760</b>	<b>96.60%</b>	<b>-97.86%</b>	<b>-89.79%</b>
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	0	78,460	0	0	0	0	78,460	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	956,190	59,003	423,237	0	423,237	532,953	55.74%	-93.83%	32.79%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	2,092,560	0	2,500	0	2,500	2,090,060	99.88%	-100.00%	-99.64%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	155,532	14,379	60,204	0	60,204	95,328	61.29%	-90.76%	16.12%
	522000	FICA	0	13,818	813	5,953	0	5,953	7,865	56.92%	-94.12%	29.25%
	523000	TEACHERS RETIREMENT SYSTEM	0	200,412	12,261	83,751	0	83,751	116,661	58.21%	-93.88%	25.37%
	529000	OTHER EMPLOYEE BENEFITS	0	69,546	689	5,465	0	5,465	64,081	92.14%	-99.01%	-76.43%
	530000	PURCHASED PROF/TECH SERVICES	26,205,600	3,519,850	81,250	109,983	27,433	137,417	3,382,434	96.10%	-97.69%	-90.63%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	28,350	0	0	0	0	28,350	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	118,200	122,400	0	0	0	0	122,400	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	87,500	128	1,238	0	1,238	86,262	98.58%	-99.85%	-95.75%
	561000	SUPPLIES	6,501	133,545	61	18,818	7,608	26,426	107,118	80.21%	-99.95%	-57.73%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	0	509	510	1,019	6,081	85.65%	-100.00%	-78.49%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	2,544	3,403	5,128	8,530	81,267	90.50%	-97.17%	-88.63%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	139,470	0	0	0	0	139,470	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%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
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	581000	DUES AND FEES	0	34,490	0	0	0	0	34,490	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>80,181,515</b>	<b>7,788,939</b>	<b>171,126</b>	<b>715,060</b>	<b>40,680</b>	<b>755,740</b>	<b>7,033,199</b>	<b>90.30%</b>	<b>-97.80%</b>	<b>-72.46%</b>
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	391,793	21,214	82,724	0	82,724	309,069	78.89%	-94.59%	-36.66%
	521000	STATE HEALTH INSURANCE	0	0	2,150	7,216	0	7,216	(7,216)	NA	NA	NA
	522000	FICA	0	80	927	3,875	0	3,875	(3,795)	-4758.48%	1062.51%	14475.45%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	18,013	50	179	0	179	17,834	99.00%	-99.72%	-97.01%
	530000	PURCHASED PROF/TECH SERVICES	0	0	249	249	0	249	(249)	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	180	180	157	337	(337)	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	19,901	979	160,630	1,213	161,843	(141,941)	-713.23%	-95.08%	2321.40%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>OTHER SUPPORT SERVICES Total</b>			<b>0</b>	<b>429,787</b>	<b>25,748</b>	<b>255,052</b>	<b>1,370</b>	<b>256,422</b>	<b>173,365</b>	<b>40.34%</b>	<b>-94.01%</b>	<b>78.03%</b>
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	41,665	44,292	0	44,292	216,107	82.99%	-84.00%	-48.97%
	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%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>53,744,641</b>	<b>23,104,004</b>	<b>41,665</b>	<b>44,292</b>	<b>0</b>	<b>44,292</b>	<b>23,059,711</b>	<b>99.81%</b>	<b>-99.82%</b>	<b>-99.42%</b>
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	500	0	455	0	455	45	9.00%	-100.00%	173.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	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	64,292	68,116	400,822	468,938	1,521,980	76.45%	-96.77%	-89.74%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	5,608	5,608	0	5,608	24,392	81.31%	-81.31%	-43.92%
	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	1,765	3,354	19	3,373	36,627	91.57%	-95.59%	-74.84%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	2,591	6,571	0	6,571	13,429	67.14%	-87.05%	-1.43%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	50,000	50,000	0	2,966	0	2,966	47,034	94.07%	-100.00%	-82.20%
	558200	PLAYOFF PAYOUT	50,000	50,000	5,490	14,090	30,741	44,831	5,169	10.34%	-89.02%	-15.46%
	561000	SUPPLIES	126,082	126,082	8,730	16,067	63,033	79,100	46,982	37.26%	-93.08%	-61.77%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	292	1,485	13,667	15,152	54,848	78.35%	-99.58%	-93.63%
	561510	ATHLETICS UNIFORMS	900,000	900,000	134,035	678,742	28,353	707,095	192,905	21.43%	-85.11%	126.25%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	23,725	204,881	177,447	382,327	517,673	57.52%	-97.36%	-31.71%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	70,000	70,000	13,770	22,270	9,075	31,345	38,655	55.22%	-80.33%	-4.56%
	581300	ATHLETICS-HOTEL	52,000	52,000	0	0	0	0	52,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	(2,105)	1,085	0	1,085	(1,085)	NA	NA	NA
<b>ENTERPRISE OPERATIONS Total</b>			<b>4,354,000</b>	<b>4,354,500</b>	<b>258,193</b>	<b>1,025,697</b>	<b>723,156</b>	<b>1,748,853</b>	<b>2,605,647</b>	<b>59.84%</b>	<b>-94.07%</b>	<b>-29.34%</b>
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
<b>COMMUNITY SERVICES OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	43,980	43,980	4,213,791	98.97%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	41,765	41,080	41,080	0	41,080	686	1.64%	-1.64%	195.08%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	79,468,193	0	19,971,028	0	19,971,028	59,497,165	74.87%	-100.00%	-24.61%
	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
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>158,786,775</b>	<b>89,803,056</b>	<b>41,080</b>	<b>20,012,107</b>	<b>43,980</b>	<b>20,056,087</b>	<b>69,746,969</b>	<b>77.67%</b>	<b>-99.95%</b>	<b>-33.15%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	0	633,100	17,058	26,516	0	26,516	606,584	95.81%	-97.31%	-87.43%
	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
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>633,100</b>	<b>17,058</b>	<b>26,516</b>	<b>0</b>	<b>26,516</b>	<b>606,584</b>	<b>95.81%</b>	<b>-97.31%</b>	<b>-87.43%</b>
<b>TOTAL EXPENDITURES</b>			<b>659,838,688</b>	<b>679,530,756</b>	<b>24,725,013</b>	<b>102,473,565</b>	<b>3,867,075</b>	<b>106,340,640</b>	<b>573,190,117</b>	<b>84.35%</b>	<b>-96.36%</b>	<b>-54.76%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 DEBT SERVICE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2025 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**10/31/2024**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,622,603	38,561,727	0	38,561,727	390,438,273	91.01%	-97.06%	-73.03%
	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
<b>LOCAL REVENUES Total</b>			<b>429,000,000</b>	<b>429,000,000</b>	<b>12,622,603</b>	<b>38,561,727</b>	<b>0</b>	<b>38,561,727</b>	<b>390,438,273</b>	<b>91.01%</b>	<b>-97.06%</b>	<b>-73.03%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,471,309	10,425,221	0	10,425,221	(7,625,221)	-272.33%	-11.74%	1016.99%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>2,471,309</b>	<b>10,425,221</b>	<b>0</b>	<b>10,425,221</b>	<b>(7,625,221)</b>	<b>-272.33%</b>	<b>-11.74%</b>	<b>1016.99%</b>
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
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0</b>	<b>20,000,000</b>	<b>(20,000,000)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>431,800,000</b>	<b>431,800,000</b>	<b>15,093,912</b>	<b>68,986,948</b>	<b>0</b>	<b>68,986,948</b>	<b>362,813,052</b>	<b>84.02%</b>	<b>-96.50%</b>	<b>-52.07%</b>
INSTRUCTION	561500	EXPENDABLE EQUIPMENT	0	(960,000)	133,524	319,606	81,735	401,341	(1,361,341)	141.81%	-113.91%	-199.88%
	561600	EXPENDABLE COMPUTER EQUIPME	0	9,920,000	16,281	740,731	1,428,366	2,169,097	7,750,903	78.13%	-99.84%	-77.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	22,827	46,353	5,495	51,848	908,152	94.60%	-97.62%	-85.51%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>0</b>	<b>9,920,000</b>	<b>172,632</b>	<b>1,106,690</b>	<b>1,515,596</b>	<b>2,622,286</b>	<b>7,297,714</b>	<b>73.57%</b>	<b>-98.26%</b>	<b>-66.53%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	63,250,767	1,133,313	2,456,826	18,413,842	20,870,668	42,380,099	67.00%	-98.21%	-88.35%
	561600	EXPENDABLE COMPUTER EQUIPME	0	12,290,329	0	14,977	10,887,896	10,902,872	1,387,457	11.29%	-100.00%	-99.63%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	1,000,000	0	0	303,291	303,291	696,709	69.67%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>0</b>	<b>76,541,096</b>	<b>1,133,313</b>	<b>2,471,802</b>	<b>29,605,029</b>	<b>32,076,831</b>	<b>44,464,265</b>	<b>58.09%</b>	<b>-98.52%</b>	<b>-90.31%</b>
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,533	16,133	0	16,133	(16,133)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	47,927	196,912	0	196,912	6,803,088	97.19%	-99.32%	-91.56%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	6,573	24,498	0	24,498	975,503	97.55%	-99.34%	-92.65%
	522000	FICA	0	0	706	2,931	0	2,931	(2,931)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	10,693	41,267	0	41,267	958,733	95.87%	-98.93%	-87.62%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	705	2,617	0	2,617	997,383	99.74%	-99.93%	-99.21%
	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>10,045,882</b>	<b>10,993,914</b>	<b>70,137</b>	<b>284,357</b>	<b>32,075</b>	<b>316,432</b>	<b>10,677,482</b>	<b>97.12%</b>	<b>-99.36%</b>	<b>-92.24%</b>
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	9,270,948	0	0	0	0	9,270,948	100.00%	-100.00%	-100.00%
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>1,000,000</b>	<b>9,270,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,270,948</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	269,485	811,424	9,228,427	10,039,851	7,960,149	44.22%	-98.50%	-86.48%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>269,485</b>	<b>811,424</b>	<b>9,228,427</b>	<b>10,039,851</b>	<b>7,960,149</b>	<b>44.22%</b>	<b>-98.50%</b>	<b>-86.48%</b>
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	46,587	96,394	0	96,394	4,816,568	98.04%	-99.05%	-94.11%
	521000	STATE HEALTH INSURANCE	467,208	467,208	4,530	8,115	0	8,115	459,093	98.26%	-99.03%	-94.79%
	522000	FICA	0	0	636	1,318	0	1,318	(1,318)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	9,681	18,571	0	18,571	724,904	97.50%	-98.70%	-92.51%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	871	1,432	0	1,432	98,245	98.56%	-99.13%	-95.69%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 CAPITAL PROJECTS (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	39,025,149	1,182,318	2,847,710	7,319,607	10,167,317	28,857,832	73.95%	-96.97%	-78.11%
	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	874,936,370	6,257,785	59,070,186	188,573,967	247,644,153	627,292,216	71.70%	-99.28%	-79.75%
	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%	-41.16%
	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
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>729,323,050</b>	<b>951,239,439</b>	<b>7,502,409</b>	<b>62,293,327</b>	<b>195,900,663</b>	<b>258,193,990</b>	<b>693,045,449</b>	<b>72.86%</b>	<b>-99.21%</b>	<b>-80.35%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>83,403,442</b>	<b>83,403,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,403,442</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
DEBT SERVICE	581000	DUES AND FEES	0	434,566	0	0	0	0	434,566	100.00%	-100.00%	-100.00%
	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%
<b>DEBT SERVICE Total</b>			<b>5,572,080</b>	<b>6,006,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,006,646</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>			<b>847,344,454</b>	<b>#####</b>	<b>9,147,975</b>	<b>66,967,600</b>	<b>236,281,791</b>	<b>303,249,391</b>	<b>862,126,094</b>	<b>73.98%</b>	<b>-99.22%</b>	<b>-82.76%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	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	0	194	0	194	69,017,030	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	33,364	0	33,364	(33,364)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	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	235,662	631,013	0	631,013	(73,967)	-13.28%	-57.69%	239.84%
<b>LOCAL REVENUES Total</b>			<b>69,574,270</b>	<b>69,574,270</b>	<b>235,662</b>	<b>716,583</b>	<b>0</b>	<b>716,583</b>	<b>68,857,687</b>	<b>98.97%</b>	<b>-99.66%</b>	<b>-96.91%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	510,410	0	510,410	(510,410)	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>135,317</b>	<b>510,410</b>	<b>0</b>	<b>510,410</b>	<b>(510,410)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	0	9,069,000	0	9,069,000	(6,838,200)	-306.54%	-100.00%	1119.61%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445110	CHILD NUTR PROG GRANTS	4,332,340	4,332,340	0	3,201,459	0	3,201,459	1,130,881	26.10%	-100.00%	121.69%
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	510,000	510,000	0	88,190	0	88,190	421,810	82.71%	-100.00%	-48.12%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	0	0	0	0	0	0	0	NA	NA	NA
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	0	0	0	0	0	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	4,721,325	9,732,050	0	734,557	0	734,557	8,997,494	92.45%	-100.00%	-77.36%
<b>FEDERAL SOURCES Total</b>			<b>11,794,465</b>	<b>16,805,190</b>	<b>0</b>	<b>13,093,206</b>	<b>0</b>	<b>13,093,206</b>	<b>3,711,984</b>	<b>22.09%</b>	<b>-100.00%</b>	<b>133.74%</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>81,368,735</b>	<b>86,379,460</b>	<b>370,979</b>	<b>14,320,199</b>	<b>0</b>	<b>14,320,199</b>	<b>72,059,261</b>	<b>83.42%</b>	<b>-99.57%</b>	<b>-50.27%</b>
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
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	98,010	98,010	4,696	29,042	0	29,042	68,968	70.37%	-95.21%	-11.11%
	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	1,560,363	5,011,922	0	5,011,922	21,727,362	81.26%	-94.16%	-43.77%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	153,772	677,972	0	677,972	509,548	42.91%	-87.05%	71.27%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2025 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 10/31/2024  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	32,000	75	31,800	0	31,800	200	0.63%	-99.77%	198.13%
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	419,023	907,124	0	907,124	8,938,376	90.79%	-95.74%	-72.36%
	522000	FICA	0	0	25,219	84,876	0	84,876	(84,876)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	137,878	370,118	0	370,118	3,355,918	90.07%	-96.30%	-70.20%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	0	62,694	0	62,694	(62,694)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	82,596	211,540	0	211,540	(211,540)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	24,786	69,002	0	69,002	406,166	85.48%	-94.78%	-56.44%
	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	117,118	119,480	0	119,480	(503)	-0.42%	-1.56%	201.27%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	2,262	52,140	1,360	53,500	276,500	83.79%	-99.31%	-52.60%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	0	11,967	25,000	36,967	23,533	38.90%	-100.00%	-40.66%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	1,779	6,147	0	6,147	158,853	96.27%	-98.92%	-88.82%
	559500	OTHER PURCHASED SERVICES	330,440	330,440	0	0	258,940	258,940	71,500	21.64%	-100.00%	-100.00%
	561000	SUPPLIES	3,865,717	3,865,717	22,488	378,579	167,248	545,827	3,319,889	85.88%	-99.42%	-70.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	363,575	363,575	0	5,084	15,069	20,152	343,423	94.46%	-100.00%	-95.81%
	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	5,858,864	6,857,791	9,330,579	16,188,370	12,634,778	43.84%	-79.67%	-28.62%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	10,102,350	38,016	989,895	68,891	1,058,786	9,043,564	89.52%	-99.62%	-70.60%
	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	1,016,216	1,112,031	387,969	25.86%	-100.00%	-80.84%
	581000	DUES AND FEES	27,500	27,500	0	0	0	0	27,500	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>84,549,894</b>	<b>89,560,619</b>	<b>8,448,935</b>	<b>15,972,988</b>	<b>10,892,063</b>	<b>26,865,051</b>	<b>62,695,568</b>	<b>70.00%</b>	<b>-90.57%</b>	<b>-46.50%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>84,549,894</b>	<b>89,560,619</b>	<b>8,448,935</b>	<b>15,972,988</b>	<b>10,892,063</b>	<b>26,865,051</b>	<b>62,695,568</b>	<b>70.00%</b>	<b>-90.57%</b>	<b>-46.50%</b>