

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	919,668,398	919,668,398	291,751,998	808,603,940	0	808,603,940	111,064,458	12.08%	-68.28%	111.02%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	481,036	1,315,351	0	1,315,351	5,184,649	79.76%	-92.60%	-51.43%
	411900	OTHER TAXES	3,000,000	3,000,000	1,419	962,877	0	962,877	2,037,123	67.90%	-99.95%	-22.97%
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	3,026,977	12,044,245	0	12,044,245	21,555,755	64.15%	-90.99%	-13.97%
	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	8,629	820,528	0	820,528	(45,528)	-5.87%	-98.89%	154.10%
	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	12,915	739,375	0	739,375	990,625	57.25%	-99.25%	2.57%
	419951	10% - OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	1,007	1,007	0	1,007	(1,007)	NA	NA	NA
LOCAL REVENUES Total			970,273,398	970,273,398	295,283,981	824,487,322	0	824,487,322	145,786,076	15.03%	-69.57%	103.94%
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	0	6,549,864	0	6,549,864	8,450,136	56.33%	-100.00%	4.80%
INTEREST Total			15,000,000	15,000,000	0	6,549,864	0	6,549,864	8,450,136	56.33%	-100.00%	4.80%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	55,759,059	217,894,902	0	217,894,902	451,835,712	67.47%	-91.67%	-21.92%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,318,037	16,607,437	0	16,607,437	23,230,637	58.31%	-91.67%	0.05%
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	17,951,797	17,951,797	1,496,676	7,040,882	0	7,040,882	10,910,915	60.78%	-91.66%	-5.87%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,726)	(76,253,576)	0	(76,253,576)	(106,754,466)	58.33%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	13,212,300	13,709,859	621,205	3,182,417	0	3,182,417	10,527,442	76.79%	-95.47%	-44.29%
	439120	ON BEHALF PAYMENTS - TRS	188,000	188,000	0	0	0	0	188,000	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	100.00%	-100.00%	-100.00%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			559,830,156	560,327,715	45,944,251	168,472,062	0	168,472,062	391,855,653	69.93%	-91.80%	-27.84%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	8,725,000	0	0	0	0	8,725,000	100.00%	-100.00%	-100.00%
	445350	CARES ACT-ESSER	0	(1,650,000)	0	0	0	0	(1,650,000)	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			0	7,075,000	0	0	0	0	7,075,000	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	10,517	109,545	0	109,545	(109,545)	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	10,517	109,545	0	109,545	(109,545)	NA	NA	NA
TOTAL REVENUE			1,545,103,554	1,552,676,113	341,238,749	999,618,793	0	999,618,793	553,057,320	35.62%	163.73%	54.51%
INSTRUCTION												
	511000	TEACHERS	447,376,792	446,819,357	38,249,975	145,328,132	0	145,328,132	301,491,226	67.47%	-91.44%	-21.94%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,978,000	279,417	449,077	0	449,077	1,528,923	77.30%	-85.87%	-45.51%
	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	101,000	4,924	55,898	0	55,898	45,102	44.66%	-95.12%	32.83%
	511700	EXTENDED YEAR	0	15,911	0	1,868	0	1,868	14,043	88.26%	-100.00%	-71.83%
	511800	ART - MUSIC - PE	44,328,950	44,315,404	3,412,458	10,959,504	0	10,959,504	33,355,901	75.27%	-92.30%	-40.65%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	25,017,303	25,009,640	2,400,086	8,925,020	0	8,925,020	16,084,620	64.31%	-90.40%	-14.35%
	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	24,483	88,374	0	88,374	(88,374)	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	584,931	1,986,916	0	1,986,916	7,571,852	79.21%	-93.88%	-50.11%
	517200	ELEMENTARY COUNSELOR	0	0	55,341	157,778	0	157,778	(157,778)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	31,634	102,027	0	102,027	(102,027)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,354,915	7,344,915	0	0	0	0	7,344,915	100.00%	-100.00%	-100.00%

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	519900	OTHER SALARIES & COMPENSATION	(12,107,184)	(12,029,684)	10,757	24,687	0	24,687	(12,054,371)	100.21%	-100.09%	-100.49%
	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	105	5,645	0	5,645	96,148	94.45%	-99.90%	-86.69%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	114,666,435	114,632,156	9,012,598	31,878,514	0	31,878,514	82,753,642	72.19%	-92.14%	-33.26%
	522000	FICA	0	0	714,285	2,786,994	0	2,786,994	(2,786,994)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	109,111,522	109,176,598	8,948,872	32,740,093	0	32,740,093	76,436,505	70.01%	-91.80%	-28.03%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,513	12,436	0	12,436	(12,436)	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	(36)	2,625,988	0	2,625,988	5,874,012	69.11%	-100.00%	-25.85%
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	0	0	0	0	0	0	0	NA	NA	NA
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	3,258	11,579	0	11,579	(11,579)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,675,371	19,598,743	535,662	1,692,557	0	1,692,557	17,906,186	91.36%	-97.27%	-79.27%
	530000	PURCHASED PROF/TECH SERVICES	4,223,439	5,492,084	267,361	466,217	1,272,704	1,738,921	3,753,164	68.34%	-95.13%	-79.63%
	530010	PURCHASED SERVICES-OTHER FEES	1,530,558	1,567,058	(7,001)	1,413,134	81,234	1,494,367	72,691	4.64%	-100.45%	116.43%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	17,000	0	2,318	0	2,318	14,682	86.36%	-100.00%	-67.28%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	7,000	0	0	0	0	7,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	1,097,700	1,100,045	48,320	1,866,354	685,097	2,551,451	(1,451,406)	-131.94%	-95.61%	307.19%
	544100	RENTAL OF LAND OR BUILDINGS	36,200	110,200	0	79,917	0	79,917	30,283	27.48%	-100.00%	74.05%
	544200	RENTAL OF EQUIPMENT & VEHICLES	85,863	85,863	0	828	0	828	85,035	99.04%	-100.00%	-97.69%
	544400	OTHER RENTALS	0	6,000	0	4,871	0	4,871	1,129	18.82%	-100.00%	94.83%
	553000	COMMUNICATION	43,850	29,218	0	271	0	271	28,947	99.07%	-100.00%	-97.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,530,380	2,171,924	729,164	1,163,059	267,566	1,430,625	741,298	34.13%	-66.43%	28.52%
	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	966,996	29,931	159,351	0	159,351	807,645	83.52%	-96.90%	-60.45%
	559300	PAYMENTS FOR PASS THRU FUNDS	1,399,654	985,551	73,387	449,118	0	449,118	536,433	54.43%	-92.55%	9.37%
	559400	PAYMENTS TO CHARTER SCHOOLS	62,568,382	62,568,382	5,704,910	28,801,244	0	28,801,244	33,767,139	53.97%	-90.88%	10.48%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	2,700,569	7,550,836	320,334	1,434,144	710,138	2,144,282	5,406,554	71.60%	-95.76%	-54.42%
	561070	ADA Supplies	22,500	(4,500)	0	1,696	0	1,696	(6,196)	137.69%	-100.00%	-190.46%
	561100	SUPPLIES - TECHNOLOGY RELATED	140,962	315,821	19,501	77,790	30,071	107,861	207,961	65.85%	-93.83%	-40.89%
	561200	COMPUTER SOFTWARE	7,869,442	8,242,739	540,985	5,478,904	1,503,094	6,981,998	1,260,741	15.30%	-93.44%	59.53%
	561500	EXPENDABLE EQUIPMENT	661,268	2,704,419	232,744	577,291	226,052	803,343	1,901,076	70.30%	-91.39%	-48.77%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	745,400	1,006,631	21,451	125,490	71,197	196,687	809,944	80.46%	-97.87%	-70.08%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	713,172	1,348,361	4,626	189,986	827,474	1,017,460	330,901	24.54%	-99.66%	-66.18%
	564100	TEXTBOOKS - PRINTED	5,486,524	6,420,991	3,854	3,610,809	2,710,442	6,321,251	99,739	1.55%	-99.94%	34.96%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	55,650	101,763	7,835	29,175	9,178	38,353	63,410	62.31%	-92.30%	-31.19%
	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	1,648,449	324,000	324,000	113,845	437,845	1,210,604	73.44%	-80.35%	-52.83%
	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	949,563	26,651	162,001	215,604	377,606	571,957	60.23%	-97.19%	-59.05%
	589000	OTHER EXPENDITURES	1,064,370	1,064,370	0	0	0	0	1,064,370	100.00%	-100.00%	-100.00%
INSTRUCTION Total			881,281,747	891,489,701	72,620,317	286,251,054	8,723,696	294,974,750	596,514,950	66.91%	-91.85%	-22.94%
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	1,095	3,893	0	3,893	(3,893)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	2,499,351	2,440,137	187,668	994,470	0	994,470	1,445,667	59.25%	-92.31%	-2.19%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	1,399,391	1,322,410	140,588	627,849	0	627,849	694,561	52.52%	-89.37%	13.95%

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	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,414,786	6,414,786	534,548	2,090,124	0	2,090,124	4,324,663	67.42%	-91.67%	-21.80%
	516400	PHYS/OCCUP/SPEECH THERAPIST	120,347	120,347	0	0	0	0	120,347	100.00%	-100.00%	-100.00%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	813,649	813,649	106,302	216,091	0	216,091	597,557	73.44%	-86.94%	-36.26%
	517200	ELEMENTARY COUNSELOR	9,451,280	9,451,280	867,344	2,890,207	0	2,890,207	6,561,073	69.42%	-90.82%	-26.61%
	517300	SECONDARY COUNSELOR	12,753,657	12,711,144	1,120,465	5,854,700	0	5,854,700	6,856,444	53.94%	-91.19%	10.54%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	346,191	1,193,783	0	1,193,783	2,826,534	70.31%	-91.39%	-28.74%
	517600	SCHOOL SOCIAL WORKER	5,185,440	5,185,440	501,905	1,777,179	0	1,777,179	3,408,261	65.73%	-90.32%	-17.75%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	298,041	1,405,139	0	1,405,139	1,405,640	50.01%	-89.40%	19.98%
	519000	OTHER MANAGEMENT PERSONNEL	2,628,298	2,628,298	239,893	1,216,714	0	1,216,714	1,411,584	53.71%	-90.87%	11.10%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	762,916	2,703,755	0	2,703,755	304,626	10.13%	-74.64%	115.70%
	519900	OTHER SALARIES & COMPENSATION	19,078,708	10,930,708	34,851	79,620	0	79,620	10,851,088	99.27%	-99.68%	-98.25%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	0	3,420	0	3,420	56,580	94.30%	-100.00%	-86.32%
	521000	STATE HEALTH INSURANCE	9,462,700	9,441,606	959,396	3,255,758	0	3,255,758	6,185,848	65.52%	-89.84%	-17.24%
	522000	FICA	0	0	75,320	292,634	0	292,634	(292,634)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	9,568,732	9,552,011	1,039,253	3,597,432	0	3,597,432	5,954,578	62.34%	-89.12%	-9.61%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	798	3,357	0	3,357	(3,357)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,239,070	1,236,937	70,397	262,350	0	262,350	974,587	78.79%	-94.31%	-49.10%
	530000	PURCHASED PROF/TECH SERVICES	678,440	4,830,990	724,474	1,132,757	2,430,788	3,563,545	1,267,446	26.24%	-85.00%	-43.73%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	7,000	1,875	8,875	(8,875)	NA	NA	NA
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	175,000	157,500	0	0	0	0	157,500	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	250,800	250,800	0	67,758	75,433	143,191	107,609	42.91%	-100.00%	-35.16%
	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	155	4,323	0	4,323	6,178	58.83%	-98.52%	-1.20%
	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	2,303	19,072	4,336	23,408	29,596	55.84%	-95.66%	-13.64%
	558000	TRAVEL - EMPLOYEES	138,900	120,927	3,807	22,334	0	22,334	98,593	81.53%	-96.85%	-55.67%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	626,730	792,179	7,645	63,060	11,726	74,786	717,393	90.56%	-99.03%	-80.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,600	17,100	0	11,215	0	11,215	5,885	34.42%	-100.00%	57.40%
	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	4,600	8,559	0	8,559	7,441	46.51%	-71.25%	28.38%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	160,883	15,980	44,590	58,710	103,300	57,583	35.79%	-90.07%	-33.48%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	7,000	0	1,397	3,800	5,197	1,803	25.76%	-100.00%	-52.10%
	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	7,395	14,472	470	14,942	43,514	74.44%	-87.35%	-40.58%
	589000	OTHER EXPENDITURES	553,679	552,179	0	0	0	0	552,179	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,144,658	89,205,747	8,053,331	29,865,009	2,587,139	32,452,148	56,753,599	63.62%	-90.97%	-19.65%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	159,405	159,405	4,726	7,276	0	7,276	152,129	95.44%	-97.04%	-89.04%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	71,000	131,375	18,398	41,247	0	41,247	90,128	68.60%	-86.00%	-24.65%
	512100	DEPUTY - AREA SUPERINTENDENT	844,277	844,277	0	0	0	0	844,277	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	206,466	206,466	4,345	21,296	0	21,296	185,169	89.69%	-97.90%	-75.24%
	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	13,950	51,970	0	51,970	149,751	74.24%	-93.08%	-38.17%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,255,991	2,330,211	337,287	1,645,903	0	1,645,903	684,308	29.37%	-85.53%	69.52%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,594,412	441,696	2,240,849	0	2,240,849	4,353,563	66.02%	-93.30%	-18.45%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	62,286	214,834	0	214,834	3,648,653	94.44%	-98.39%	-86.65%
	519910	EXTRA ACTIVITY SALARIES	25,080	27,580	1,577	3,179	0	3,179	24,401	88.47%	-94.28%	-72.34%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	1,268,750	1,266,113	112,861	531,368	0	531,368	734,745	58.03%	-91.09%	0.72%
	522000	FICA	0	0	21,533	90,678	0	90,678	(90,678)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,825,703	141,728	665,071	0	665,071	1,160,632	63.57%	-92.24%	-12.57%
	529000	OTHER EMPLOYEE BENEFITS	237,388	236,824	11,682	60,901	0	60,901	175,924	74.28%	-95.07%	-38.28%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	950,107	9,380	186,820	179,546	366,366	583,740	61.44%	-99.01%	-52.81%
	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%	-98.17%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,916,000	1,884,800	(6,331)	759,574	902,931	1,662,506	222,294	11.79%	-100.34%	-3.28%
	558000	TRAVEL - EMPLOYEES	285,849	390,839	7,823	54,416	224	54,640	336,200	86.02%	-98.00%	-66.59%
	561000	SUPPLIES	522,806	664,272	24,743	113,819	16,945	130,764	533,507	80.31%	-96.28%	-58.88%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	255,786	2,399	21,279	77,382	98,661	157,125	61.43%	-99.06%	-80.03%
	561200	COMPUTER SOFTWARE	200,000	168,000	0	0	0	0	168,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	234,310	41,596	56,414	23,682	80,096	154,214	65.82%	-82.25%	-42.22%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	157,207	1,100	59,923	39,595	99,519	57,688	36.70%	-99.30%	-8.52%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	182,012	3,458	38,164	10,910	49,073	132,939	73.04%	-98.10%	-49.68%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	79,938	173,913	5,729	76,118	450	76,568	97,345	55.97%	-96.71%	5.04%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			23,374,032	23,662,822	1,261,966	6,941,140	1,251,666	8,192,806	15,470,015	65.38%	-94.67%	-29.60%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	51,774	3,577	7,338	0	7,338	44,436	85.83%	-93.09%	-65.99%
	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%	38.96%
	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%	294.56%
	521000	STATE HEALTH INSURANCE	0	0	0	12,570	0	12,570	(12,570)	NA	NA	NA
	522000	FICA	0	0	274	1,645	0	1,645	(1,645)	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	7,197	7,197	0	7,197	32,853	82.03%	-82.03%	-56.87%
	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	211	211	23,299	99.10%	-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	241	241	4,986	5,228	72,717	93.29%	-99.69%	-99.26%
	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%
INSTRUCTIONAL STAFF TRAINING Total			659,975	809,023	11,289	117,310	5,872	123,182	685,841	84.77%	-98.60%	-65.20%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	111,947	510,730	0	510,730	(336,415)	-192.99%	-35.78%	603.18%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,486,932	10,486,932	1,153,713	4,078,431	0	4,078,431	6,408,502	61.11%	-89.00%	-6.66%
	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	263,143	871,908	0	871,908	998,592	53.39%	-85.93%	11.87%
	522000	FICA	0	0	19,068	69,291	0	69,291	(69,291)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	253,455	841,273	0	841,273	1,357,147	61.73%	-88.47%	-8.16%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	229	1,021	0	1,021	(1,021)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	20,565	67,721	0	67,721	212,673	75.85%	-92.67%	-42.03%
	530000	PURCHASED PROF/TECH SERVICES	374,414	300,737	1,899	271,874	26,762	298,636	2,101	0.70%	-99.37%	116.97%

DEKALB COUNTY BOARD OF EDUCATION
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(UNAUDITED)

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	553000	COMMUNICATION	594	998	0	51	0	51	946	94.86%	-100.00%	-87.66%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	466,727	10,041	308,723	22,425	331,147	135,579	29.05%	-97.85%	58.75%
	558000	TRAVEL - EMPLOYEES	5,272	11,105	238	833	0	833	10,272	92.50%	-97.86%	-82.00%
	561000	SUPPLIES	11,610	368,552	6,942	34,704	10,317	45,022	323,530	87.78%	-98.12%	-77.40%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	31,730	0	402	8,994	9,396	22,334	70.39%	-100.00%	-96.96%
	561500	EXPENDABLE EQUIPMENT	4,050	45,371	815	5,625	3,613	9,239	36,132	79.64%	-98.20%	-70.24%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	30,294	736	4,899	1,430	6,329	23,964	79.11%	-97.57%	-61.19%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	147,938	0	145,942	0	145,942	1,996	1.35%	-100.00%	136.76%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	952,359	19,426	91,963	32,796	124,760	827,599	86.90%	-97.96%	-76.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	43,560	21,560	0	0	0	0	21,560	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,178	2,439	0	0	0	0	2,439	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			16,287,855	18,124,378	1,862,214	7,305,392	106,338	7,411,730	10,712,648	59.11%	-89.73%	-3.26%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	17,733	88,667	0	88,667	75,133	45.87%	-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	62,083	170,417	0	170,417	172,583	50.32%	-81.90%	19.24%
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	361,560	1,920,570	0	1,920,570	2,856,793	59.80%	-92.43%	-3.52%
	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	469,230	2,523,636	0	2,523,636	6,339,462	71.53%	-94.71%	-31.66%
	519000	OTHER MANAGEMENT PERSONNEL	3,312,353	3,468,979	195,066	818,868	0	818,868	2,650,111	76.39%	-94.38%	-43.35%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	631,678	1,097,144	0	1,097,144	3,524,321	76.26%	-86.33%	-43.02%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	13,970	67,974	0	67,974	1,635,509	96.01%	-99.18%	-90.42%
	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	1,517	1,517	0	1,517	(1,517)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,719,025	4,719,025	252,679	865,436	0	865,436	3,853,589	81.66%	-94.65%	-55.99%
	522000	FICA	0	0	25,147	99,597	0	99,597	(99,597)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	340,489	1,244,375	0	1,244,375	3,336,336	72.83%	-92.57%	-34.80%
	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	1,391	0	1,391	(1,391)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	32,728	134,258	0	134,258	458,480	77.35%	-94.48%	-45.64%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	2,145,392	50,838	371,676	724,240	1,095,916	1,049,476	48.92%	-97.63%	-58.42%
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,188,774	32,554	22,237,328	0	22,237,328	951,446	4.10%	-99.86%	130.15%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	0	153,369	51,221	204,590	131,910	39.20%	-100.00%	9.39%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	196,293	1,104,081	1,872,314	2,976,395	23,605	0.79%	-93.46%	-11.67%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	13,000	810	8,702	930	9,632	3,368	25.91%	-93.77%	60.66%
	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%	-98.44%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	14,000	203,900	0	330	185,107	185,437	18,463	9.05%	-100.00%	-99.61%
	558000	TRAVEL - EMPLOYEES	57,850	97,850	(165)	10,816	0	10,816	87,034	88.95%	-100.17%	-73.47%
	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	2,276	0	2,276	5,724	71.55%	-100.00%	-31.71%
	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%	83.65%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,854	0	854	0	854	8,000	90.35%	-100.00%	-76.84%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	5,252	0	5,252	2,748	34.35%	-100.00%	57.57%
	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%	-35.98%
	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%	-64.45%
	561000	SUPPLIES	369,750	447,171	5,418	54,453	33,954	88,407	358,764	80.23%	-98.79%	-70.77%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	28,590	90	2,545	952	3,497	25,093	87.77%	-99.69%	-78.64%
	561200	COMPUTER SOFTWARE	77,000	77,000	7,120	69,676	0	69,676	7,324	9.51%	-90.75%	117.17%
	561500	EXPENDABLE EQUIPMENT	139,200	161,255	0	2,861	19,037	21,898	139,357	86.42%	-100.00%	-95.74%

DEKALB COUNTY BOARD OF EDUCATION
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	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	176,279	3,529	45,786	14,551	60,337	115,942	65.77%	-98.00%	-37.66%
	561670	ADA Expendable Computer Equip	15,000	15,000	0	489	0	489	14,511	96.74%	-100.00%	-92.18%
	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	6,797	0	0	5,197	5,197	1,600	23.54%	-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	1,552	233,771	350	234,121	78,936	25.21%	-99.50%	79.22%
	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	14,140,090	0	0	0	0	14,140,090	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,618,909	78,319,243	2,702,198	33,350,667	2,907,854	36,258,520	42,060,722	53.70%	-96.55%	2.20%
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	1,495,568	8,792,064	0	8,792,064	8,175,492	48.18%	-91.19%	24.36%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	2,286,582	9,710,797	0	9,710,797	16,540,640	63.01%	-91.29%	-11.22%
	514200	SALARY OF CLERICAL STAFF	5,830,731	5,822,841	1,419,030	6,949,999	0	6,949,999	(1,127,158)	-19.36%	-75.63%	186.46%
	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	54,367	0	54,367	47,069	46.40%	-89.67%	28.63%
	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	851,348	3,729,239	0	3,729,239	3,503,624	48.44%	-88.23%	23.74%
	522000	FICA	0	0	72,963	345,581	0	345,581	(345,581)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,230,983	1,058,139	4,667,764	0	4,667,764	5,563,220	54.38%	-89.66%	9.50%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	890	3,559	0	3,559	(3,559)	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	36,735	133,746	0	133,746	(133,746)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,304,992	81,979	379,780	0	379,780	925,212	70.90%	-93.72%	-30.15%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	100	1,188	0	1,188	3,312	73.59%	-97.78%	-36.62%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	584	1,123	951	2,074	38,426	94.88%	-98.56%	-93.34%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	0	3,395	0	3,395	14,605	81.14%	-100.00%	-54.73%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			71,833,296	71,818,920	7,314,391	34,772,602	951	34,773,553	37,045,367	51.58%	-89.82%	16.20%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	28,564	151,329	0	151,329	129,534	46.12%	-89.83%	29.31%
	514800	ACCOUNTANT	4,278,230	4,278,230	306,229	1,532,886	0	1,532,886	2,745,343	64.17%	-92.84%	-14.01%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	28,124	155,511	0	155,511	(155,511)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	253,482	1,312,323	0	1,312,323	1,389,373	51.43%	-90.62%	16.58%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	116,762	616,977	0	616,977	584,190	48.64%	-90.28%	23.28%
	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	102,334	487,110	0	487,110	1,115,140	69.60%	-93.61%	-27.04%
	522000	FICA	0	0	10,233	52,316	0	52,316	(52,316)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	142,696	679,464	0	679,464	1,005,118	59.67%	-91.53%	-3.20%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	17,244	0	17,244	(17,244)	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	2,214	11,002	0	11,002	(11,002)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	11,731	56,517	0	56,517	158,472	73.71%	-94.54%	-36.91%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	4,382,881	562,565	1,295,938	1,467,350	2,763,288	1,619,592	36.95%	-87.16%	-29.04%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	480,000	1,250	228,125	34,625	262,750	217,250	45.26%	-99.74%	14.06%
	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	1,350	437,039	0	437,039	1,609,548	78.65%	-99.93%	-48.75%
	553000	COMMUNICATION	70,772	70,772	180	9,378	2,750	12,128	58,644	82.86%	-99.75%	-68.20%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	682,735	698,535	0	8,750	8,750	17,500	681,035	97.49%	-100.00%	-96.99%
	558000	TRAVEL - EMPLOYEES	118,875	118,875	5,457	11,227	1,000	12,227	106,648	89.71%	-95.41%	-77.33%
	561000	SUPPLIES	777,502	1,437,078	2,748	28,771	5,037	33,808	1,403,270	97.65%	-99.81%	-95.20%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	31,350	163	31,188	1,549	32,737	(1,387)	-4.42%	-99.48%	138.76%
	561200	COMPUTER SOFTWARE	332,412	328,412	0	138,595	0	138,595	189,817	57.80%	-100.00%	1.28%
	561500	EXPENDABLE EQUIPMENT	47,900	51,900	0	140	7,575	7,715	44,185	85.13%	-100.00%	-99.35%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	13,040	0	36,699	2,081	38,780	(25,740)	-197.40%	-100.00%	575.45%
	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	632	479,410	15,205	494,615	(213,674)	-76.06%	-99.77%	309.55%
	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	(1,386)	0	(1,386)	1,386	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.MCGINNISS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			21,718,627	23,286,748	1,580,161	7,776,556	1,545,922	9,322,478	13,964,270	59.97%	-93.21%	-19.85%
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	1,796,561	9,047,445	0	9,047,445	15,800,626	63.59%	-92.77%	-12.61%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	2,227,384	12,420,011	0	12,420,011	14,610,327	54.05%	-91.76%	10.28%
	519000	OTHER MANAGEMENT PERSONNEL	4,821,883	4,821,883	387,769	2,084,860	0	2,084,860	2,737,024	56.76%	-91.96%	3.77%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	391,561	1,753,984	0	1,753,984	9,422,352	84.31%	-96.50%	-62.34%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	5,038,290	256,413	1,079,196	14,681	1,093,877	3,944,413	78.29%	-94.91%	-48.59%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	885,583	4,258,584	0	4,258,584	15,616,566	78.57%	-95.54%	-48.58%
	522000	FICA	0	0	75,753	393,464	0	393,464	(393,464)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	505,822	2,283,206	0	2,283,206	10,431,300	82.04%	-96.02%	-56.90%
	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	181,224	895,097	0	895,097	(895,097)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,623,494	1,623,494	68,207	320,575	0	320,575	1,302,919	80.25%	-95.80%	-52.61%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	3,146,874	177,886	690,724	839,181	1,529,905	1,616,969	51.38%	-94.35%	-47.32%
	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	10,075,111	722,694	5,087,268	2,542,067	7,629,335	2,445,776	24.28%	-92.83%	21.18%
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	3,030	79,868	97,350	177,218	1,822,782	91.14%	-99.85%	-90.42%
	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	21,135,500	1,843,059	8,859,380	10,389,853	19,249,233	1,886,267	8.92%	-91.28%	0.60%
	543001	MAINTENANCE-BUILDING-REGION 1	500,000	500,000	0	34,896	6,907	41,803	458,197	91.64%	-100.00%	-83.25%
	543002	MAINTENANCE-BUILDING-REGION 2	500,000	500,000	0	50,233	0	50,233	449,767	89.95%	-100.00%	-75.89%
	543003	MAINTENANCE-BUILDING-REGION 3	500,000	500,000	23,820	189,083	0	189,083	310,917	62.18%	-95.24%	-9.24%
	543004	MAINTENANCE-BUILDING- REGION 4	500,000	500,000	19,678	59,650	118,034	177,683	322,317	64.46%	-96.06%	-71.37%
	543005	MAINTENANCE-BUILDING-REGION 5	500,000	500,000	0	71,735	0	71,735	428,265	85.65%	-100.00%	-65.57%
	543006	MAINTENANCE-BUILDING-REGION 6	500,000	500,000	19,898	67,252	0	67,252	432,748	86.55%	-96.02%	-67.72%
	543007	MAINTENANCE-BUILDING-REGION 7	500,000	500,000	0	38,771	0	38,771	461,229	92.25%	-100.00%	-81.39%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,500,000	2,500,000	0	22,900	477,100	500,000	2,000,000	80.00%	-100.00%	-97.80%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	24,365,343	67,139	516,551	71,972	588,523	23,776,820	97.58%	-99.72%	-94.91%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	561,995	2,013,053	936,525	2,949,578	1,050,422	26.26%	-85.95%	20.78%
	543011	MAINT-LAWN EQUIPMENT	2,500,000	2,500,000	0	0	0	0	2,500,000	100.00%	-100.00%	-100.00%

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	543012	MAINT-FLEET TRUCKS	4,000,000	2,000,000	0	0	0	0	2,000,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	20,000,000	10,911,800	978,077	6,805,785	2,456,274	9,262,059	1,649,741	15.12%	-91.04%	49.69%
	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	14,625	14,625	38,495	53,120	130,327	71.04%	-92.03%	-80.87%
	544200	RENTAL OF EQUIPMENT & VEHICLES	3,722,750	3,722,750	209,349	727,052	34,342	761,394	2,961,356	79.55%	-94.38%	-53.13%
	544400	OTHER RENTALS	0	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	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%	95.06%
	553000	COMMUNICATION	172,293	172,293	84	627	816	1,443	170,850	99.16%	-99.95%	-99.13%
	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	9,637	34,922	0	34,922	439,848	92.64%	-97.97%	-82.35%
	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	243,576	1,288,017	644,646	1,932,664	2,079,807	51.83%	-93.93%	-22.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	0	1,164	0	1,164	473,766	99.75%	-100.00%	-99.41%
	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	8,366,051	762,402	2,032,027	819,879	2,851,907	5,514,144	65.91%	-90.89%	-41.71%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	16,000	0	7,791	4,471	12,261	3,739	23.37%	-100.00%	16.86%
	562000	ENERGY / ELECTRICITY	22,500,500	22,500,500	1,630,452	9,923,001	10,271,999	20,195,000	2,305,500	10.25%	-92.75%	5.84%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	121,092	708,584	1,491,416	2,200,000	300,000	12.00%	-95.16%	-31.98%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	88,200	0	351,566	100,934	452,500	(364,300)	-413.04%	-100.00%	856.64%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	208,490	0	270,421	35,309	305,730	(97,240)	-46.64%	-100.00%	211.29%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	5,610,913	16,589	3,353,270	328,860	3,682,130	1,928,783	34.38%	-99.70%	43.43%
	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	2,556,000	0	0	6,374	6,374	2,549,626	99.75%	-100.00%	-100.00%
	581000	DUES AND FEES	193,185	203,185	5,392	16,874	41,656	58,530	144,655	71.19%	-97.35%	-80.07%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			261,530,763	258,028,878	14,206,751	81,340,204	31,785,541	113,125,745	144,903,133	56.16%	-94.49%	-24.34%
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	158,938	336,018	0	336,018	(336,018)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	7,170	15,020	0	15,020	(15,020)	NA	NA	NA
	522000	FICA	0	0	2,759	6,012	0	6,012	(6,012)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	31,272	65,478	0	65,478	(65,478)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,500	2,748	0	2,748	(2,748)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	834	1,693	0	1,693	(1,693)	NA	NA	NA
SCHOOL SAFETY AND SECURITY Total			0	0	202,473	426,969	0	426,969	(426,969)	NA	NA	NA
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	150,747	150,747	0	0	0	0	150,747	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,028,386	21,928,386	1,673,255	7,520,685	62,080	7,582,764	14,345,621	65.42%	-92.37%	-17.69%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	644,202	3,523,898	0	3,523,898	4,160,822	54.14%	-91.62%	10.05%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	143,382	774,640	0	774,640	760,269	49.53%	-90.66%	21.12%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	15,132	91,050	0	91,050	48,889	34.94%	-89.19%	56.15%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	1,340,807	3,830,496	0	3,830,496	(1,202,548)	-45.76%	-48.98%	249.82%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	577,504	1,943,104	0	1,943,104	12,538,772	86.58%	-96.01%	-67.80%
	522000	FICA	0	0	64,562	250,765	0	250,765	(250,765)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	131,476	660,369	0	660,369	5,829,216	89.82%	-97.97%	-75.58%
	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	136,420	422,023	0	422,023	(422,023)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	37,483	142,945	0	142,945	687,154	82.78%	-95.48%	-58.67%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	4,171	64,684	54,279	118,963	1,474,037	92.53%	-99.74%	-90.25%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	2,766,000	2,941,000	0	(20,516)	0	(20,516)	2,961,516	100.70%	-100.00%	-101.67%
	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	182,390	298,176	271,294	569,469	1,024,663	64.28%	-88.56%	-55.11%
	553000	COMMUNICATION	315,600	315,600	176	1,266	34,765	36,031	279,569	88.58%	-99.94%	-99.04%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	81,350	88,250	11,952	20,827	0	20,827	67,423	76.40%	-86.46%	-43.36%
	558000	TRAVEL - EMPLOYEES	142,200	132,200	3,634	13,945	0	13,945	118,255	89.45%	-97.25%	-74.68%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	557,224	557,224	19,852	97,218	251,541	348,759	208,465	37.41%	-96.44%	-58.13%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	0	274	0	274	7,726	96.58%	-100.00%	-91.78%
	561200	COMPUTER SOFTWARE	950,000	935,100	1,800	15,053	0	15,053	920,047	98.39%	-99.81%	-96.14%
	561500	EXPENDABLE EQUIPMENT	6,557,122	6,607,122	797,175	3,374,243	2,651,719	6,025,962	581,160	8.80%	-87.93%	22.57%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	8,339	10,907	1,572	12,479	135,721	91.58%	-94.37%	-82.34%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	810,783	2,330,618	3,379,676	5,710,294	4,290,206	42.90%	-91.89%	-44.07%
	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	7,775,000	0	1,023,301	2,469,414	3,492,715	4,282,285	55.08%	-100.00%	-68.41%
	573200	PURCHASE/LEASE - BUSES	6,730,790	15,230,790	0	0	1,958,990	1,958,990	13,271,800	87.14%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	1,160,000	1,160,000	0	0	0	0	1,160,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	160,300	3,064	8,437	1,762	10,199	150,101	93.64%	-98.09%	-87.37%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			95,740,171	106,481,303	6,607,558	26,398,406	11,137,092	37,535,498	68,945,806	64.75%	-93.79%	-40.50%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	1,616,119	6,186,739	0	6,186,739	(6,186,739)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	1,100	20,700	0	20,700	(20,700)	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	149,464	765,076	0	765,076	1,036,357	57.53%	-91.70%	1.93%
	514300	RESEARCH PERSONNEL	0	0	11,008	57,038	0	57,038	(57,038)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,943,143	3,943,143	237,876	1,282,223	0	1,282,223	2,660,920	67.48%	-93.97%	-21.96%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,586,428	1,321,354	6,697,959	0	6,697,959	6,888,469	50.70%	-90.27%	18.32%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	27,859	91,144	0	91,144	1,251,021	93.21%	-97.92%	-83.70%
	519910	EXTRA ACTIVITY SALARIES	0	20,000	0	540	0	540	19,460	97.30%	-100.00%	-93.52%
	521000	STATE HEALTH INSURANCE	3,395,089	3,389,815	238,406	1,131,891	0	1,131,891	2,257,924	66.61%	-92.97%	-19.86%
	522000	FICA	0	0	127,232	555,170	0	555,170	(555,170)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,083,342	352,303	1,688,610	0	1,688,610	2,394,732	58.65%	-91.37%	-0.75%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	20,915	0	20,915	(20,915)	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	25,656	125,550	0	125,550	396,875	75.97%	-95.09%	-42.32%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,701,424	1,012,599	4,013,104	6,151,481	10,164,585	536,839	5.02%	-90.54%	-10.00%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	1,000	0	699	0	699	301	30.10%	-100.00%	67.76%
	543200	REPAIR & MAINT SERVICE-TECH	0	286,126	232,148	249,141	21,436	270,578	15,548	5.43%	-18.87%	108.98%
	544100	RENTAL OF LAND OR BUILDINGS	15,000	15,000	0	0	338	338	14,663	97.75%	-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	2,626,184	286,420	630,796	1,791,215	2,422,011	204,173	7.77%	-89.09%	-42.35%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	170,500	0	4,369	31,975	36,344	134,156	78.68%	-100.00%	-93.85%
	558000	TRAVEL - EMPLOYEES	324,139	350,639	3,566	52,626	0	52,626	298,013	84.99%	-98.98%	-63.98%
	561000	SUPPLIES	611,637	602,416	32,179	102,197	102,452	204,649	397,767	66.03%	-94.66%	-59.29%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	3,909	6,039	161	6,200	43,300	87.48%	-92.10%	-70.72%
	561200	COMPUTER SOFTWARE	0	0	0	317	0	317	(317)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	0	14,889	2,763	17,653	131,597	88.17%	-100.00%	-76.06%
	561570	ADA Expendable Equipment	0	10,000	0	0	1,697	1,697	8,303	83.03%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

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	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	6,660	29,915	13,794	43,710	36,690	45.63%	-91.72%	-10.70%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,800	3,720	0	0	0	0	3,720	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	60,000	30,000	0	0	0	0	30,000	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	175	10,489	0	10,489	59,711	85.06%	-99.75%	-64.14%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			43,721,315	44,040,110	5,690,214	23,738,137	8,117,314	31,855,450	12,184,660	27.67%	-87.08%	29.36%
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%	-72.68%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	712,279	712,279	173,323	672,148	0	672,148	40,131	5.63%	-75.67%	126.48%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	7,848	28,230	0	28,230	(13,730)	-94.69%	-45.88%	367.26%
	522000	FICA	0	0	8,724	33,802	0	33,802	(33,802)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	15,111	56,075	0	56,075	(37,741)	-205.85%	-17.58%	634.04%
	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	1,555	0	1,555	(1,555)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	631	2,465	0	2,465	50,747	95.37%	-98.81%	-88.88%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	53,460	53,460	0	0	0	0	53,460	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,492,693	1,492,693	206,081	804,317	0	804,317	688,376	46.12%	-86.19%	29.32%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	16,273	16,273	0	0	0	0	16,273	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			351,273	351,273	0	0	0	0	351,273	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	81,594	291,327	0	291,327	(291,327)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	11,796	32,970	0	32,970	(32,970)	NA	NA	NA
	522000	FICA	0	0	1,199	4,317	0	4,317	(4,317)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	260	1,262	0	1,262	(1,262)	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	802,100	0	0	0	0	802,100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,502,100	802,100	94,848	329,876	0	329,876	472,224	58.87%	-88.18%	-1.30%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	26,854,843	48,354,843	21,500,000	42,500,000	0	42,500,000	5,854,843	12.11%	-55.54%	110.94%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			26,854,843	48,354,843	21,500,000	42,500,000	0	42,500,000	5,854,843	12.11%	-55.54%	110.94%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,603,112,258	1,656,267,782	143,913,794	581,917,639	68,169,383	650,087,023	1,006,180,759	60.75%	-91.31%	-15.68%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	24,745	125,088	0	125,088	(125,088)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	673,737	2,670,819	0	2,670,819	(2,670,819)	NA	NA	NA
	412200	DONATIONS	150,666	361,649	38,039	185,643	0	185,643	176,006	48.67%	-89.48%	23.20%
	412250	FUNDRAISING/MISC. SALES	0	0	128,698	530,998	0	530,998	(530,998)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	1,905	47,481	0	47,481	(47,481)	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	264,063	1,362,805	0	1,362,805	(1,362,805)	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	1,333	13,155	0	13,155	(13,155)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	15,145	50,347	0	50,347	(50,347)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	760	0	760	(760)	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	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	587	26,417	0	26,417	(26,417)	NA	NA	NA
	419950	OTHER LOCAL REVENUES	65,000	8,035,526	418,665	1,646,177	0	1,646,177	6,389,349	79.51%	-94.79%	-50.83%
	419951	10% - OTHER LOCAL REVENUES	0	173,300	29,980	56,444	0	56,444	116,856	67.43%	-82.70%	-21.83%
LOCAL REVENUES Total			217,466	8,572,275	1,596,898	6,722,352	0	6,722,352	1,849,924	21.58%	-81.37%	88.21%
INTEREST	415000	INVESTMENT INCOME	0	0	0	5,471	0	5,471	(5,471)	NA	NA	NA
INTEREST Total			0	0	0	5,471	0	5,471	(5,471)	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	434000	GRANTS FROM PRE-K LOTTERY	0	9,137,155	1,449,203	6,835,490	0	6,835,490	2,301,666	25.19%	-84.14%	79.54%
	436000	CAPITAL OUTLAY GRANTS	0	4,053,060	0	0	0	0	4,053,060	100.00%	-100.00%	-100.00%
	438000	OTHER GRANTS FROM GEORGIA DOI	0	6,079,857	0	113,954	0	113,954	5,965,903	98.13%	-100.00%	-95.50%
	439950	FUNDS - OTHER STATE AGENCIES	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
STATE SOURCES Total			0	19,272,572	1,449,203	6,949,444	0	6,949,444	12,323,129	63.94%	-92.48%	-13.46%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	24,063	119,714	0	119,714	(119,714)	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	0	97,865,830	179,325	474,416	0	474,416	97,391,414	99.52%	-99.82%	-98.84%
	445300	ALL OTHER FEDERAL GRANTS	0	504,271	88,308	709,728	0	709,728	(205,457)	-40.74%	-82.49%	237.78%
	445350	CARES ACT-ESSER	347,122,928	541,278,720	0	0	0	0	541,278,720	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%
FEDERAL SOURCES Total			347,152,928	640,453,004	291,696	1,303,858	0	1,303,858	639,149,146	99.80%	-99.95%	-99.51%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,424,000	4,676,221	53,664	1,110,388	0	1,110,388	3,565,833	76.25%	-98.85%	-43.01%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,424,000	4,676,221	53,664	1,110,388	0	1,110,388	3,565,833	76.25%	-98.85%	-43.01%
TOTAL REVENUE			351,794,394	672,974,073	3,391,461	16,091,512	0	16,091,512	656,882,561	97.61%	-99.50%	-94.26%
INSTRUCTION												
	511000	TEACHERS	0	12,190,301	1,479,438	4,894,378	0	4,894,378	7,295,923	59.85%	-87.86%	-3.64%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	780,158	17,500	881,551	0	881,551	(101,393)	-13.00%	-97.76%	171.19%
	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	0	86,499	0	86,499	2,078,206	96.00%	-100.00%	-90.41%
	511800	ART - MUSIC - PE	0	175,652	7,351	24,920	0	24,920	150,732	85.81%	-95.81%	-65.95%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	2,617,636	565,681	1,898,269	0	1,898,269	719,368	27.48%	-78.39%	74.04%
	514500	INTERPRETER	0	2,500	22,874	72,579	0	72,579	(70,079)	-2803.15%	814.95%	6867.57%
	516100	TECHNOLOGY SPECIALIST	0	1,000	16,092	49,040	0	49,040	(48,040)	-4804.03%	1509.22%	11669.67%
	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	27,582	0	27,582	(8,082)	-41.45%	-52.85%	239.47%
	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	315,704	1,190,121	0	1,190,121	(1,190,121)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	73,217,603	230,241	978,187	0	978,187	72,239,417	98.66%	-99.69%	-96.79%
	519910	EXTRA ACTIVITY SALARIES	0	3,179,213	0	42,913	10,330	53,242	3,125,971	98.33%	-100.00%	-96.76%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,969,497	496,934	1,482,416	0	1,482,416	2,487,081	62.65%	-87.48%	-10.37%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	522000	FICA	0	87,815	51,034	305,913	0	305,913	(218,097)	-248.36%	-41.88%	736.06%
	523000	TEACHERS RETIREMENT SYSTEM	0	4,486,773	410,243	1,267,786	0	1,267,786	3,218,987	71.74%	-90.86%	-32.19%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	729	2,188	0	2,188	(2,188)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	142	1,161	0	1,161	(1,161)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	568,915	4,175,084	24,774	81,747	0	81,747	4,093,337	98.04%	-99.41%	-95.30%
	530000	PURCHASED PROF/TECH SERVICES	32,558,661	3,748,151	20,608	926,737	203,496	1,130,233	2,617,918	69.85%	-99.45%	-40.66%
	532100	CONTRACTED SERV-TEACHERS	1,647,054	10,891,820	0	3,096,115	0	3,096,115	7,795,705	71.57%	-100.00%	-31.78%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	2,816	0	4,351	0	4,351	(1,535)	-54.53%	-100.00%	270.88%
	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	4,344	16,040	159	16,199	(16,199)	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	13,778	24,206	0	24,206	(24,206)	NA	NA	NA
	553000	COMMUNICATION	500,000	1,000,360	0	(655)	0	(655)	1,001,015	100.07%	-100.00%	-100.16%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,678,475	14,509,052	508,160	5,280,770	1,594,461	6,875,230	7,633,822	52.61%	-96.50%	-12.65%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	330,359	97,419	16,862	16,891	0	16,891	80,529	82.66%	-82.69%	-58.39%
	559500	OTHER PURCHASED SERVICES	0	0	27,472	87,573	2,398	89,972	(89,972)	NA	NA	NA
	561000	SUPPLIES	969,318	13,359,967	124,626	2,588,441	265,943	2,854,384	10,505,584	78.63%	-99.07%	-53.50%
	561099	SURPLUS	0	4,825,106	0	115,000	0	115,000	4,710,106	97.62%	-100.00%	-94.28%
	561100	SUPPLIES - TECHNOLOGY RELATED	112,144	870,455	600	265,584	19,406	284,990	585,465	67.26%	-99.93%	-26.77%
	561200	COMPUTER SOFTWARE	438,760	491,755	875	125,123	9,099	134,222	357,532	72.71%	-99.82%	-38.93%
	561500	EXPENDABLE EQUIPMENT	110,388	7,641,902	270,856	1,981,764	163,950	2,145,714	5,496,188	71.92%	-96.46%	-37.76%
	561600	EXPENDABLE COMPUTER EQUIPMEN	123,188	41,683,640	39,330	5,747,591	66,361	5,813,951	35,869,689	86.05%	-99.91%	-66.91%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,707,421	0	10,000	0	10,000	4,697,421	99.79%	-100.00%	-99.49%
	564100	TEXTBOOKS - PRINTED	11,334,497	33,308,931	337	17,056,037	0	17,056,037	16,252,894	48.79%	-100.00%	22.89%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	23,047	5,913,511	6,684	364,050	12,687	376,737	5,536,774	93.63%	-99.89%	-85.23%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	875,998	646	297,698	75,301	372,998	503,000	57.42%	-99.93%	-18.44%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	3,369,374	1,578	2,965,011	41,992	3,007,003	362,371	10.75%	-99.95%	111.20%
	581000	DUES AND FEES	85,434	37,925	198,968	1,122,078	54,644	1,176,722	(1,138,797)	-3002.76%	424.63%	7000.82%
	589000	OTHER EXPENDITURES	0	0	488,809	1,857,895	57,114	1,915,009	(1,915,009)	NA	NA	NA
INSTRUCTION Total			72,727,101	254,918,983	5,372,461	57,246,746	2,577,340	59,824,086	195,094,898	76.53%	-97.89%	-46.10%
PUPIL SERVICES												
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	9,478	0	0	0	0	9,478	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	22,500	73,960	0	73,960	(72,000)	-3673.47%	1047.96%	8956.33%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	2,500	3,165	104,291	0	104,291	(101,791)	-4071.63%	26.62%	9911.91%
	514200	SALARY OF CLERICAL STAFF	0	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	3,500	0	0	0	0	3,500	100.00%	-100.00%	-100.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	32,500	7,049	20,924	0	20,924	11,576	35.62%	-78.31%	54.51%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	1,786,925	858,601	3,156,197	0	3,156,197	(1,369,271)	-76.63%	-51.95%	323.91%
	517200	ELEMENTARY COUNSELOR	0	26,000	0	0	0	0	26,000	100.00%	-100.00%	-100.00%
	517300	SECONDARY COUNSELOR	0	632,000	45,699	76,996	0	76,996	555,004	87.82%	-92.77%	-70.76%
	517400	SCHOOL PSYCHOLOGIST	0	16,500	7,404	35,079	0	35,079	(18,579)	-112.60%	-55.13%	410.24%
	517600	SCHOOL SOCIAL WORKER	0	102,500	12,631	44,511	0	44,511	57,989	56.57%	-87.68%	4.22%
	517700	FAMILY SERVICES/PARENT COORD	0	1,384,049	208,532	513,139	0	513,139	870,910	62.92%	-84.93%	-11.02%
	517800	GRADUATION COACH	0	72,282	0	0	0	0	72,282	100.00%	-100.00%	-100.00%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	23,500	24,526	105,952	0	105,952	(82,452)	-350.86%	4.37%	982.06%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	4,435,961	162,796	1,319,510	0	1,319,510	3,116,452	70.25%	-96.33%	-28.61%

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	519900	OTHER SALARIES & COMPENSATION	2,109,700	29,203,324	189,311	934,664	0	934,664	28,268,660	96.80%	-99.35%	-92.32%
	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	4,854,652	286,508	1,010,139	0	1,010,139	3,844,513	79.19%	-94.10%	-50.06%
	522000	FICA	0	76,283	21,873	98,068	0	98,068	(21,784)	-28.56%	-71.33%	208.54%
	523000	TEACHERS RETIREMENT SYSTEM	0	5,037,888	296,552	1,139,144	0	1,139,144	3,898,744	77.39%	-94.11%	-45.73%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,705	2,558	0	2,558	(2,558)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	297	0	1,105	0	1,105	(808)	-272.38%	-100.00%	793.72%
	529000	OTHER EMPLOYEE BENEFITS	55,650	1,259,699	18,705	71,075	0	71,075	1,188,624	94.36%	-98.52%	-86.46%
	530000	PURCHASED PROF/TECH SERVICES	26,407,246	4,521,576	3,000	3,538,439	356,370	3,894,808	626,768	13.86%	-99.93%	87.82%
	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	100,244	0	3,384	6,609	9,993	90,251	90.03%	-100.00%	-91.90%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,777	1,708,954	0	969,280	7,407	976,687	732,267	42.85%	-100.00%	36.12%
	558000	TRAVEL - EMPLOYEES	0	51,048	411	11,181	0	11,181	39,866	78.10%	-99.20%	-47.43%
	559500	OTHER PURCHASED SERVICES	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	102,446	1,619,730	19,238	216,968	50,533	267,501	1,352,228	83.48%	-98.81%	-67.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,759	16,809	0	321	0	321	16,488	98.09%	-100.00%	-95.41%
	561200	COMPUTER SOFTWARE	0	10,000	0	13,480	0	13,480	(3,480)	-34.80%	-100.00%	223.52%
	561500	EXPENDABLE EQUIPMENT	25,006	660,942	8,661	126,011	82,498	208,509	452,433	68.45%	-98.69%	-54.24%
	561600	EXPENDABLE COMPUTER EQUIPMEN	15,500	184,541	0	87,545	500	88,045	96,495	52.29%	-100.00%	13.86%
	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	111,262	0	52,522	0	52,522	58,740	52.79%	-100.00%	13.29%
	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	29,966	1,960	5,030	1,000	6,030	23,936	79.88%	-93.46%	-59.71%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			28,736,584	58,135,751	2,200,827	13,741,492	504,916	14,246,409	43,889,343	75.49%	-96.21%	-43.27%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	11,570	180	1,740	0	1,740	9,830	84.96%	-98.44%	-63.91%
	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	5,460	5,585	0	5,585	67,165	92.32%	-92.49%	-81.58%
	514200	SALARY OF CLERICAL STAFF	0	54,121	6,225	33,503	0	33,503	20,618	38.10%	-88.50%	48.57%
	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	35,546	170,113	0	170,113	71,571	29.61%	-85.29%	68.93%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	731,040	29,140	277,694	0	277,694	453,346	62.01%	-96.01%	-8.83%
	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	10,699	60,680	0	60,680	34,358	36.15%	-88.74%	53.24%
	522000	FICA	0	8,702	234	6,372	0	6,372	2,329	26.77%	-97.31%	75.75%
	523000	TEACHERS RETIREMENT SYSTEM	1,877	171,557	10,616	80,988	0	80,988	90,569	52.79%	-93.81%	13.30%
	529000	OTHER EMPLOYEE BENEFITS	0	57,112	926	5,626	0	5,626	51,486	90.15%	-98.38%	-76.36%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,371,835	0	88,121	479,703	567,825	804,011	58.61%	-100.00%	-84.58%
	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	1,499	12,291	277,465	289,756	1,328,615	82.10%	-99.91%	-98.18%
	558000	TRAVEL - EMPLOYEES	0	26,151	2,952	2,952	0	2,952	23,199	88.71%	-88.71%	-72.91%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	(21,041)	771,428	33,287	112,507	191,341	303,848	467,580	60.61%	-95.68%	-65.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	8,583	582	2,534	570	3,103	5,480	63.84%	-93.22%	-29.16%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561200	COMPUTER SOFTWARE	40,000	309,600	0	4,795	0	4,795	304,805	98.45%	-100.00%	-96.28%
	561500	EXPENDABLE EQUIPMENT	0	413,204	3,528	101,531	21,442	122,973	290,231	70.24%	-99.15%	-41.03%
	561600	EXPENDABLE COMPUTER EQUIPMEN	8,500	30,495	0	9,116	436	9,552	20,943	68.68%	-100.00%	-28.26%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	42,292	102	7,306	1,463	8,769	33,523	79.27%	-99.76%	-58.54%
	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	6,560	8,770	1,675	10,445	28,234	73.00%	-83.04%	-45.58%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			26,155,378	7,214,313	147,538	992,224	974,096	1,966,319	5,247,993	72.74%	-97.95%	-66.99%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	34,370	2,980	4,780	0	4,780	29,590	86.09%	-91.33%	-66.62%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	86,465	540	540	0	540	85,925	99.38%	-99.38%	-98.50%
	511600	PROF DEVELOPMENT STIPENDS	61,226	9,979,687	57,217	1,103,779	0	1,103,779	8,875,908	88.94%	-99.43%	-73.46%
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	598,675	8,860	22,346	2,000	24,346	574,329	95.93%	-98.52%	-91.04%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	17,470,873	1,179,818	5,007,383	0	5,007,383	12,463,490	71.34%	-93.25%	-31.21%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	3,092,029	207,202	901,704	0	901,704	2,190,325	70.84%	-93.30%	-30.01%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,386,661	301,941	1,363,853	0	1,363,853	2,022,807	59.73%	-91.08%	-3.35%
	522000	FICA	0	104,142	19,136	99,370	0	99,370	4,772	4.58%	-81.62%	129.00%
	523000	TEACHERS RETIREMENT SYSTEM	0	3,177,968	287,240	1,148,024	0	1,148,024	2,029,944	63.88%	-90.96%	-120.30%
	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	840,436	18,303	75,960	0	75,960	764,476	90.96%	-97.82%	-78.31%
	530000	PURCHASED PROF/TECH SERVICES	26,118,743	4,281,086	4,000	642,661	123,675	766,336	3,514,750	82.10%	-99.91%	-63.97%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	7,700	0	7,700	2,483	24.38%	-100.00%	81.48%
	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	2,173,119	0	42,078	0	42,078	2,131,041	98.06%	-100.00%	-95.35%
	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	1,621,288	41,023	315,817	2,281	318,098	1,303,190	80.38%	-97.47%	-53.25%
	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	1,667,783	4,793	115,242	19,936	135,178	1,532,605	91.89%	-99.71%	-83.42%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	3,288,108	33,121	39,585	0	39,585	3,248,523	98.80%	-98.99%	-97.11%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	303,129	0	0	0	0	303,129	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	6,834,842	0	76,930	15,750	92,680	6,742,162	98.64%	-100.00%	-97.30%
	581000	DUES AND FEES	376,398	1,586,031	32,313	220,149	1,074	221,223	1,364,808	86.05%	-97.96%	-66.69%
	589000	OTHER EXPENDITURES	0	660	0	0	0	0	660	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			28,687,656	60,607,395	2,198,487	11,190,075	164,716	11,354,791	49,252,604	81.27%	-96.37%	-55.69%
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%
	561000	SUPPLIES	0	250	0	0	148	148	102	40.94%	-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%	-40.80%
EDUCATIONAL MEDIA SERVICES Total			2,874,200	3,160,721	0	25,699	148	25,846	3,134,875	99.18%	-100.00%	-98.05%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	3,828	19,139	0	19,139	(19,139)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	23,967	3,852	56,850	0	56,850	(32,883)	-137.20%	-83.93%	469.28%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA

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	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	243,761	62,198	335,453	0	335,453	(91,692)	-37.62%	-74.48%	230.28%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	1,655,848	154,507	807,283	0	807,283	848,564	51.25%	-90.67%	17.01%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,683,472	0	33,500	0	33,500	1,649,972	98.01%	-100.00%	-95.22%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	349,085	31,745	174,961	0	174,961	174,124	49.88%	-90.91%	20.29%
	522000	FICA	0	11,595	3,511	19,861	0	19,861	(8,266)	-71.29%	-69.72%	311.09%
	523000	TEACHERS RETIREMENT SYSTEM	0	457,245	47,130	245,891	0	245,891	211,354	46.22%	-89.69%	29.06%
	529000	OTHER EMPLOYEE BENEFITS	31,800	193,285	12,872	51,060	0	51,060	142,225	73.58%	-93.34%	-36.60%
	530000	PURCHASED PROF/TECH SERVICES	(5,645,750)	875,976	32,328	123,758	18,348	142,106	733,871	83.78%	-96.31%	-66.09%
	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%	-99.58%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	55,000	0	0	49,021	49,021	5,979	10.87%	-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	65,668	3,569	9,617	0	9,617	56,051	85.36%	-94.57%	-64.85%
	561000	SUPPLIES	7,960	99,161	679	16,590	4,033	20,624	78,538	79.20%	-99.32%	-59.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,400	0	210	1,170	1,380	4,020	74.45%	-100.00%	-90.69%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	71,002	0	2,581	41	2,623	68,379	96.31%	-100.00%	-91.28%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	177,320	0	15,762	0	15,762	161,558	91.11%	-100.00%	-78.67%
	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	32,921	439	8,834	0	8,834	24,087	73.17%	-98.67%	-35.60%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(4,405,990)	6,018,206	356,658	1,921,367	72,614	1,993,981	4,024,225	66.87%	-94.07%	-23.38%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	49,500	8,332	44,658	0	44,658	4,842	9.78%	-83.17%	116.53%
	519000	OTHER MANAGEMENT PERSONNEL	0	65,107	0	51,446	0	51,446	13,660	20.98%	-100.00%	89.64%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	133,000	83,611	455,344	0	455,344	(322,344)	-242.36%	-37.13%	721.67%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,972,920	0	12,000	0	12,000	2,960,920	99.60%	-100.00%	-99.03%
	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	13,515	84,045	0	84,045	(84,045)	NA	NA	NA
	522000	FICA	0	2,422	1,293	7,925	0	7,925	(5,503)	-227.27%	-46.62%	685.45%
	523000	TEACHERS RETIREMENT SYSTEM	0	32,000	19,106	110,776	0	110,776	(78,776)	-246.17%	-40.29%	730.82%
	529000	OTHER EMPLOYEE BENEFITS	45,050	118,751	1,176	7,137	0	7,137	111,614	93.99%	-99.01%	-85.58%
	530000	PURCHASED PROF/TECH SERVICES	26,104,045	906,548	0	0	0	0	906,548	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	503	68,279	5,434	73,712	13,343	15.33%	-99.42%	88.23%
	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	52,539,395	0	0	0	0	52,539,395	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			51,356,965	56,922,440	127,534	841,610	6,988	848,597	56,073,843	98.51%	-99.78%	-96.45%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	466	0	466	(466)	NA	NA	NA
	513000	PRINCIPAL	0	49,000	10,737	42,946	0	42,946	6,054	12.36%	-78.09%	110.35%
	513100	ASSISTANT PRINCIPAL	0	86,500	0	0	0	0	86,500	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	233,079	14,800	75,902	0	75,902	157,177	67.44%	-93.65%	-21.84%

DEKALB COUNTY BOARD OF EDUCATION
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	514800	ACCOUNTANT	0	1,000	15,323	78,617	0	78,617	(77,617)	-7761.67%	1432.33%	18768.01%
	519000	OTHER MANAGEMENT PERSONNEL	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	1,500,000	8,032,948	0	6,000	0	6,000	8,026,948	99.93%	-100.00%	-99.82%
	521000	STATE HEALTH INSURANCE	0	52,980	9,733	44,718	0	44,718	8,262	15.59%	-81.63%	102.57%
	522000	FICA	0	5,068	563	2,858	0	2,858	2,210	43.60%	-88.90%	35.35%
	523000	TEACHERS RETIREMENT SYSTEM	0	53,665	8,491	38,859	0	38,859	14,806	27.59%	-84.18%	73.79%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	859	3,436	0	3,436	(3,436)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	215,150	885	4,398	0	4,398	210,752	97.96%	-99.59%	-95.09%
	530000	PURCHASED PROF/TECH SERVICES	26,218,884	1,137,189	0	496,635	0	496,635	640,554	56.33%	-100.00%	4.81%
	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
SCHOOL ADMINISTRATION Total			27,758,634	9,874,079	61,390	794,997	0	794,997	9,079,082	91.95%	-99.38%	-80.68%
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	51,106	0	51,106	(36,106)	-240.71%	-14.49%	717.70%
	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	9,560	0	9,560	(9,560)	NA	NA	NA
	522000	FICA	0	1,842	172	680	0	680	1,161	63.05%	-90.65%	-11.33%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	2,665	9,780	0	9,780	(9,780)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	4,028	59	236	0	236	3,792	94.14%	-98.55%	-85.93%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	228,126	0	142,125	0	142,125	86,001	37.70%	-100.00%	49.52%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	7,000	21,440	0	1,891	866	2,757	18,682	87.14%	-100.00%	-78.83%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	0	0	0	27,266	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	47,949	0	0	0	0	47,949	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	0	0	0	121,400	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	28,100	0	0	14,050	14,050	14,050	50.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	33,572	0	0	0	0	33,572	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,109,645	866,677	18,112	215,379	14,916	230,295	636,382	73.43%	-97.91%	-40.36%
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	976	3,726	0	3,726	144,974	97.49%	-99.34%	-93.99%
	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	375	375	0	375	(375)	NA	NA	NA
	522000	FICA	0	16,653	13	52	0	52	16,601	99.69%	-99.92%	-99.25%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	464,478	2	31	0	31	464,447	99.99%	-100.00%	-99.98%
	530000	PURCHASED PROF/TECH SERVICES	27,416,683	7,179,688	0	1,416,528	0	1,416,528	5,763,160	80.27%	-100.00%	-52.65%
	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%	-73.55%
	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%

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	26,830,579	29,660,225	2,734	6,846	3,874	10,720	29,649,505	99.96%	-99.99%	-99.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	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	1,759	0	0	0	0	1,759	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%	51.57%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	458,994	42,863	42,863	0	42,863	416,131	90.66%	-90.66%	-77.59%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,777,621	1,503,445	0	1,503,445	0	1,503,445	0	0.00%	-100.00%	140.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,326,490	64,892,208	46,962	3,013,213	25,474	3,038,687	61,853,521	95.32%	-99.93%	-88.86%
SCHOOL SAFETY AND SECURITY	518300	SAFETY AND SECURITY PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL SAFETY AND SECURITY Total			0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	8,000	1,412,805	0	460,958	95	461,052	951,753	67.37%	-100.00%	-21.69%
	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	0	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	0	14,760	0	14,760	64,044	81.27%	-100.00%	-55.05%
	561000	SUPPLIES	0	0	0	18,422	0	18,422	(18,422)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	71,780	0	71,780	(71,780)	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	712,576	0	345,157	57	345,214	367,362	51.55%	-100.00%	16.25%
	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	4,053,060	0	0	0	0	4,053,060	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,445,095	30,834,777	0	911,489	152	911,640	29,923,136	97.04%	-100.00%	-92.91%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	4,250	0	0	0	0	4,250	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	5,750	0	0	0	0	5,750	100.00%	-100.00%	-100.00%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	79,902	0	0	0	0	79,902	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	956,190	6,118	429,355	0	429,355	526,835	55.10%	-99.36%	7.77%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	2,092,560	0	2,500	0	2,500	2,090,060	99.88%	-100.00%	-99.71%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	155,980	0	60,204	0	60,204	95,776	61.40%	-100.00%	-7.37%
	522000	FICA	0	15,583	88	6,041	0	6,041	9,542	61.23%	-99.44%	-6.96%
	523000	TEACHERS RETIREMENT SYSTEM	0	199,944	1,271	85,022	0	85,022	114,922	57.48%	-99.36%	2.06%
	529000	OTHER EMPLOYEE BENEFITS	0	69,546	170	5,634	0	5,634	63,912	91.90%	-99.76%	-80.56%
	530000	PURCHASED PROF/TECH SERVICES	26,205,600	3,519,850	27,433	137,417	0	137,417	3,382,434	96.10%	-99.22%	-90.63%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	20,000	0	0	0	0	20,000	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	80,000	343	1,581	0	1,581	78,419	98.02%	-99.57%	-95.26%
	561000	SUPPLIES	6,501	130,545	3,545	22,363	5,363	27,726	102,819	78.76%	-97.28%	-58.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	0	509	510	1,019	6,081	85.65%	-100.00%	-82.79%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	0	3,403	5,380	8,783	81,015	90.22%	-100.00%	-90.91%

DEKALB COUNTY BOARD OF EDUCATION
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 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

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	561600	EXPENDABLE COMPUTER EQUIPMEN	0	131,970	0	0	0	0	131,970	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%
	581000	DUES AND FEES	0	24,990	0	0	0	0	24,990	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			80,181,515	7,756,276	38,968	754,029	11,253	765,282	6,990,994	90.13%	-99.50%	-76.67%
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	18,403	101,126	0	101,126	290,666	74.19%	-95.30%	-38.05%
	521000	STATE HEALTH INSURANCE	0	0	1,739	8,955	0	8,955	(8,955)	NA	NA	NA
	522000	FICA	0	80	933	4,808	0	4,808	(4,728)	-5928.64%	1070.16%	14368.73%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	18,013	35	215	0	215	17,798	98.81%	-99.80%	-97.14%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	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	441	621	522	1,143	(1,143)	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	2,131	162,761	1,213	163,973	(144,072)	-723.93%	-89.29%	1862.82%
	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
OTHER SUPPORT SERVICES Total			0	429,787	23,682	278,734	1,734	280,468	149,319	34.74%	-94.49%	55.65%
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	0	44,292	0	44,292	216,107	82.99%	-100.00%	-59.18%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,293,950	1,514,708	0	0	0	0	1,514,708	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	0	0	0	7,206,318	100.00%	-100.00%	-100.00%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,744,641	23,104,004	0	44,292	0	44,292	23,059,711	99.81%	-100.00%	-99.54%
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%	118.40%
	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	101,521	169,637	372,797	542,434	1,448,484	72.75%	-94.90%	-79.55%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	5,608	0	5,608	24,392	81.31%	-100.00%	-55.13%

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	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	7,366	10,720	5,761	16,481	23,519	58.80%	-81.58%	-35.68%
	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	1,293	7,864	0	7,864	12,136	60.68%	-93.54%	-5.63%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	50,000	50,000	0	2,966	0	2,966	47,034	94.07%	-100.00%	-85.76%
	558200	PLAYOFF PAYOUT	50,000	50,000	111	14,200	30,657	44,857	5,143	10.29%	-99.78%	-31.84%
	561000	SUPPLIES	126,082	126,082	14,917	30,984	48,873	79,857	46,225	36.66%	-88.17%	-41.02%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	3,011	4,496	11,451	15,947	54,053	77.22%	-95.70%	-84.58%
	561510	ATHLETICS UNIFORMS	900,000	900,000	13,060	691,802	68,848	760,650	139,350	15.48%	-98.55%	84.48%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	26,380	231,260	167,858	399,118	500,882	55.65%	-97.07%	-38.33%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	70,000	70,000	9,795	32,065	0	32,065	37,935	54.19%	-86.01%	9.94%
	581300	ATHLETICS-HOTEL	52,000	52,000	0	0	0	0	52,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	721	2,566	0	2,566	(2,566)	NA	NA	NA
ENTERPRISE OPERATIONS Total			4,354,000	4,354,500	178,174	1,204,631	706,245	1,910,876	2,443,624	56.12%	-95.91%	-33.61%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,420,404	0	0	0	0	1,420,404	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	4,257,771	0	0	43,980	43,980	4,213,791	98.97%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	41,765	0	41,080	0	41,080	686	1.64%	-100.00%	136.06%
	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%	-39.69%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	89,803,056	0	20,012,107	43,980	20,056,087	69,746,969	77.67%	-100.00%	-46.52%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	0	633,100	29,980	57,079	0	57,079	576,021	90.98%	-95.26%	-78.36%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEFI	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	633,100	29,980	57,079	0	57,079	576,021	90.98%	-95.26%	-78.36%
TOTAL EXPENDITURES			659,838,688	679,526,272	10,800,772	113,245,162	5,104,571	118,349,733	561,176,538	82.58%	-98.41%	-60.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	0	38,561,727	0	38,561,727	390,438,273	91.01%	-100.00%	-78.43%
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	10,891	10,891	0	10,891	(10,891)	NA	NA	NA
LOCAL REVENUES Total			429,000,000	429,000,000	10,891	38,572,618	0	38,572,618	390,427,382	91.01%	-100.00%	-78.42%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	0	10,425,221	0	10,425,221	(7,625,221)	-272.33%	-100.00%	793.59%
INTEREST Total			2,800,000	2,800,000	0	10,425,221	0	10,425,221	(7,625,221)	-272.33%	-100.00%	793.59%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	21,500,000	21,500,000	41,500,000	0	41,500,000	(20,000,000)	-93.02%	0.00%	363.26%
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	21,500,000	21,500,000	41,500,000	0	41,500,000	(20,000,000)	-93.02%	0.00%	363.26%
TOTAL REVENUE			431,800,000	453,300,000	21,510,891	90,497,839	0	90,497,839	362,802,161	80.04%	-95.25%	-52.09%
INSTRUCTION	561500	EXPENDABLE EQUIPMENT	0	(960,000)	25,379	344,985	52,556	397,541	(1,357,541)	141.41%	-102.64%	-186.25%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	9,920,000	221,032	961,762	1,207,335	2,169,097	7,750,903	78.13%	-97.77%	-76.73%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	5,495	51,848	0	51,848	908,152	94.60%	-99.43%	-87.04%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	9,920,000	251,906	1,358,596	1,259,891	2,618,486	7,301,514	73.60%	-97.46%	-67.13%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	63,250,767	733,692	3,190,518	24,151,794	27,342,312	35,908,455	56.77%	-98.84%	-87.89%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	12,290,329	0	14,977	10,887,896	10,902,872	1,387,457	11.29%	-100.00%	-99.71%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	1,000,000	32,529	32,529	446,425	478,954	521,046	52.10%	-96.75%	-92.19%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	76,541,096	766,221	3,238,023	35,486,115	38,724,139	37,816,958	49.41%	-99.00%	-89.85%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,533	19,666	0	19,666	(19,666)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	47,927	244,839	0	244,839	6,755,161	96.50%	-99.32%	-91.61%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	6,573	31,070	0	31,070	968,930	96.89%	-99.34%	-92.54%
	522000	FICA	0	0	706	3,636	0	3,636	(3,636)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	10,693	51,961	0	51,961	948,039	94.80%	-98.93%	-87.53%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	705	3,323	0	3,323	996,677	99.67%	-99.93%	-99.20%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	0	15,683	15,683	78,129	83.28%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	30,000	897,822	0	0	16,392	16,392	881,430	98.17%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	10,993,914	70,137	354,494	32,075	386,570	10,607,344	96.48%	-99.36%	-92.26%
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%
STUDENT TRANSPORTATION SERVICE Total			1,000,000	9,270,948	0	0	0	0	9,270,948	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	269,375	1,080,798	8,959,053	10,039,851	7,960,149	44.22%	-98.50%	-85.59%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	269,375	1,080,798	8,959,053	10,039,851	7,960,149	44.22%	-98.50%	-85.59%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	39,562	100.00%	-100.00%	-100.00%	
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	19,838	100.00%	-100.00%	-100.00%	
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	53,195	149,589	0	149,589	4,763,373	96.96%	-98.92%	-92.69%
	521000	STATE HEALTH INSURANCE	467,208	467,208	4,530	12,645	0	12,645	454,563	97.29%	-99.03%	-93.50%
	522000	FICA	0	0	732	2,050	0	2,050	(2,050)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	11,054	29,625	0	29,625	713,850	96.02%	-98.51%	-90.44%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	1,004	2,436	0	2,436	97,241	97.56%	-98.99%	-94.14%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,318,405)	96,000	96,000	0	96,000	(2,414,405)	104.14%	-104.14%	-109.94%
	530001	ARCHITECT/ENGINEER	8,318,082	41,453,903	785,429	3,633,139	6,460,778	10,093,917	31,359,986	75.65%	-98.11%	-78.97%
	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	872,507,616	22,858,170	81,928,356	288,000,971	369,929,327	502,578,289	57.60%	-97.38%	-77.46%
	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%	-52.93%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	951,239,439	23,810,113	86,103,440	294,468,837	380,572,278	570,667,161	59.99%	-97.50%	-78.28%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	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%
DEBT SERVICE Total			5,572,080	6,006,646	0	0	0	0	6,006,646	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			847,344,454	#####	25,167,751	92,135,351	340,205,972	432,341,323	733,034,162	62.90%	-97.84%	-81.03%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	60,489	0	60,489	(60,489)	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	242	0	242	69,016,982	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	70,762	0	70,762	(70,762)	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	0	768,991	0	768,991	(211,945)	-38.05%	-100.00%	231.32%
LOCAL REVENUES Total			69,574,270	69,574,270	0	913,686	0	913,686	68,660,584	98.69%	-100.00%	-96.85%
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	135,317	645,727	0	645,727	(645,727)	NA	NA	NA
STATE SOURCES Total			0	0	135,317	645,727	0	645,727	(645,727)	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	0	13,434,303	0	13,434,303	(11,203,503)	-502.22%	-100.00%	1345.33%
	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	4,746,509	0	4,746,509	(414,169)	-9.56%	-100.00%	162.94%
	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	133,953	0	133,953	376,047	73.73%	-100.00%	-36.96%
	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	1,028,633	0	1,028,633	8,703,417	89.43%	-100.00%	-74.63%
FEDERAL SOURCES Total			11,794,465	16,805,190	0	19,343,397	0	19,343,397	(2,538,207)	-15.10%	-100.00%	176.25%
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			81,368,735	86,379,460	135,317	20,902,810	0	20,902,810	65,476,650	75.80%	-99.84%	-41.92%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	98,010	98,010	4,696	33,738	0	33,738	64,272	65.58%	-95.21%	-17.38%
	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	1,554,160	6,566,083	0	6,566,083	20,173,202	75.44%	-94.19%	-41.07%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	162,683	840,655	0	840,655	346,865	29.21%	-86.30%	69.90%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	32,000	0	31,800	0	31,800	200	0.63%	-100.00%	138.50%
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	418,972	1,326,096	0	1,326,096	8,519,404	86.53%	-95.74%	-67.67%
	522000	FICA	0	0	25,266	110,142	0	110,142	(110,142)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	140,632	510,749	0	510,749	3,215,286	86.29%	-96.23%	-67.10%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM:	0	0	0	106,253	0	106,253	(106,253)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	83,108	294,648	0	294,648	(294,648)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	24,487	93,489	0	93,489	381,679	80.33%	-94.85%	-52.78%
	530000	PURCHASED PROF/TECH SERVICES	412,126	412,126	0	0	0	0	412,126	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	330,000	330,000	0	0	0	0	330,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	118,977	118,977	0	119,480	0	119,480	(503)	-0.42%	-100.00%	141.02%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	66,810	118,949	134,550	253,500	76,500	23.18%	-79.75%	-13.49%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	0	11,967	25,000	36,967	23,533	38.90%	-100.00%	-52.53%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	1,172	7,319	0	7,319	157,681	95.56%	-99.29%	-89.35%
	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	3,855,717	33,210	411,790	135,480	547,270	3,308,447	85.81%	-99.14%	-74.37%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	363,575	363,575	12,666	17,750	2,402	20,152	343,423	94.46%	-96.52%	-88.28%
	561600	EXPENDABLE COMPUTER EQUIPMEI	350,000	350,000	0	0	13,140	13,140	336,860	96.25%	-100.00%	-100.00%
	563000	PURCHASED FOOD	28,823,148	28,823,148	3,346,106	10,203,897	6,039,705	16,243,602	12,579,546	43.64%	-88.39%	-15.04%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	10,102,350	0	1,283,971	68,891	1,352,863	8,749,488	86.61%	-100.00%	-69.50%
	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	1,016,216	1,112,031	11,855	1,123,886	376,114	25.07%	-32.25%	77.93%
	581000	DUES AND FEES	27,500	27,500	0	0	0	0	27,500	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			84,549,894	89,560,619	6,890,184	23,200,808	6,689,964	29,890,772	59,669,847	66.63%	-92.31%	-37.83%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			84,549,894	89,560,619	6,890,184	23,200,808	6,689,964	29,890,772	59,669,847	66.63%	-92.31%	-37.83%