

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	919,668,398	919,668,398	54,644,914	863,248,854	0	863,248,854	56,419,544	6.13%	-94.06%	87.73%
	411210	OTHER SALES TAXES	6,500,000	6,500,000	103,302	1,418,652	0	1,418,652	5,081,348	78.17%	-98.41%	-56.35%
	411900	OTHER TAXES	3,000,000	3,000,000	277,095	1,239,972	0	1,239,972	1,760,028	58.67%	-90.76%	-17.34%
	411910	TITLE AD VALOREM TAX (TAVT)	33,600,000	33,600,000	2,630,914	14,675,159	0	14,675,159	18,924,841	56.32%	-92.17%	-12.65%
	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	15,893	836,421	0	836,421	(61,421)	-7.93%	-97.95%	115.85%
	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 REIMBURSEMENT	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	110,831	850,868	0	850,868	879,132	50.82%	-93.59%	-1.63%
	419951	10% - OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	700	1,707	0	1,707	(1,707)	NA	NA	NA
LOCAL REVENUES Total			970,273,398	970,273,398	57,783,648	882,271,632	0	882,271,632	88,001,766	9.07%	-94.04%	81.86%
INTEREST	415000	INVESTMENT INCOME	15,000,000	15,000,000	2,803,665	11,207,934	0	11,207,934	3,792,066	25.28%	-81.31%	49.44%
INTEREST Total			15,000,000	15,000,000	2,803,665	11,207,934	0	11,207,934	3,792,066	25.28%	-81.31%	49.44%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	669,730,614	669,730,614	63,464,722	289,065,352	0	289,065,352	380,665,262	56.84%	-90.52%	-13.68%
	431220	QBE ALLOTMENT (OPER COSTS)	39,838,074	39,838,074	3,317,963	19,925,400	0	19,925,400	19,912,674	49.98%	-91.67%	0.03%
	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	1,496,670	8,537,552	0	8,537,552	9,414,245	52.44%	-91.66%	-4.88%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(183,008,042)	(183,008,042)	(15,250,638)	(91,504,214)	0	(91,504,214)	(91,503,828)	50.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	13,212,300	13,709,859	0	3,803,622	0	3,803,622	9,906,237	72.26%	-100.00%	-44.51%
	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	53,028,717	229,827,712	0	229,827,712	330,500,003	58.98%	-90.54%	-17.97%
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	0	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	0	109,545	0	109,545	(109,545)	NA	NA	NA
TOTAL REVENUE			1,545,103,554	1,552,676,113	113,616,030	1,123,416,824	0	1,123,416,824	429,259,289	27.65%	-12.19%	44.71%
INSTRUCTION												
	511000	TEACHERS	447,376,792	446,819,357	46,404,213	193,486,490	0	193,486,490	253,332,867	56.70%	-89.61%	-13.39%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	1,885,000	1,978,000	229,027	678,103	0	678,103	1,299,897	65.72%	-88.42%	-31.44%
	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	5,521	61,420	0	61,420	39,580	39.19%	-94.53%	21.62%
	511700	EXTENDED YEAR	0	15,911	0	1,868	0	1,868	14,043	88.26%	-100.00%	-76.53%
	511800	ART - MUSIC - PE	44,328,950	44,315,404	3,216,391	13,370,575	0	13,370,575	30,944,830	69.83%	-92.74%	-39.66%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	25,017,303	25,009,640	2,337,136	11,248,157	0	11,248,157	13,761,484	55.02%	-90.66%	-10.05%
	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	106,858	0	106,858	(106,858)	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	584,303	2,567,218	0	2,567,218	6,991,549	73.14%	-93.89%	-46.29%
	517200	ELEMENTARY COUNSELOR	0	0	54,096	199,874	0	199,874	(199,874)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	31,149	121,176	0	121,176	(121,176)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,354,915	7,339,915	0	0	0	0	7,339,915	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(12,107,184)	(12,029,684)	9,635	34,321	0	34,321	(12,064,006)	100.29%	-100.08%	-100.57%

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	519910	EXTRA ACTIVITY SALARIES	101,793	101,793	394	6,039	0	6,039	95,754	94.07%	-99.61%	-88.14%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	114,666,435	114,632,156	13,032,235	47,202,807	0	47,202,807	67,429,350	58.82%	-88.63%	-17.64%
	522000	FICA	0	0	867,118	3,833,020	0	3,833,020	(3,833,020)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	109,111,522	109,176,598	11,544,561	46,916,177	0	46,916,177	62,260,421	57.03%	-89.43%	-14.05%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,479	17,881	0	17,881	(17,881)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	0	0	4,556	4,556	0	4,556	(4,556)	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIMS	8,500,000	8,500,000	(1,769)	3,129,517	0	3,129,517	5,370,483	63.18%	-100.02%	-26.36%
	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	3,207	14,786	0	14,786	(14,786)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,675,371	19,598,743	380,449	2,073,006	0	2,073,006	17,525,737	89.42%	-98.06%	-78.85%
	530000	PURCHASED PROF/TECH SERVICES	4,223,439	5,364,164	195,578	661,795	1,155,395	1,817,190	3,546,975	66.12%	-96.35%	-75.33%
	530010	PURCHASED SERVICES-OTHER FEES	1,530,558	1,567,058	8,602	1,421,735	72,632	1,494,367	72,691	4.64%	-99.45%	81.45%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	17,000	3,000	5,318	0	5,318	11,682	68.72%	-82.35%	-37.44%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	7,000	0	0	4,270	4,270	2,730	39.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	1,097,700	1,100,270	131,000	1,997,354	542,526	2,539,880	(1,439,610)	-130.84%	-88.09%	263.07%
	544100	RENTAL OF LAND OR BUILDINGS	36,200	125,200	0	79,917	1,900	81,817	43,383	34.65%	-100.00%	27.66%
	544200	RENTAL OF EQUIPMENT & VEHICLES	85,863	85,863	0	828	0	828	85,035	99.04%	-100.00%	-98.07%
	544400	OTHER RENTALS	0	6,000	0	4,871	0	4,871	1,129	18.82%	-100.00%	62.36%
	553000	COMMUNICATION	43,850	16,364	0	271	0	271	16,093	98.34%	-100.00%	-96.68%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,530,380	2,626,023	130,001	1,293,060	162,845	1,455,905	1,170,117	44.56%	-95.05%	-1.52%
	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	948,847	30,224	189,575	0	189,575	759,272	80.02%	-96.81%	-60.04%
	559300	PAYMENTS FOR PASS THRU FUNDS	1,399,654	985,551	73,387	522,505	0	522,505	463,046	46.98%	-92.55%	6.03%
	559400	PAYMENTS TO CHARTER SCHOOLS	62,568,382	62,568,382	5,774,083	34,575,327	0	34,575,327	27,993,055	44.74%	-90.77%	10.52%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	2,700,569	7,437,517	200,881	1,636,868	653,321	2,290,189	5,147,328	69.21%	-97.30%	-55.98%
	561070	ADA Supplies	22,500	(4,500)	0	1,696	379	2,075	(6,575)	146.11%	-100.00%	-175.39%
	561100	SUPPLIES - TECHNOLOGY RELATED	140,962	338,876	3,012	80,802	33,239	114,041	224,834	66.35%	-99.11%	-52.31%
	561200	COMPUTER SOFTWARE	7,869,442	8,135,324	938	5,479,842	1,511,094	6,990,936	1,144,388	14.07%	-99.99%	34.72%
	561500	EXPENDABLE EQUIPMENT	661,268	2,652,366	85,466	662,757	321,792	984,549	1,667,817	62.88%	-96.78%	-50.03%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	745,400	1,050,492	35,791	161,281	63,037	224,318	826,174	78.65%	-96.59%	-69.29%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	713,172	1,349,361	4,989	194,975	824,069	1,019,044	330,317	24.48%	-99.63%	-71.10%
	564100	TEXTBOOKS - PRINTED	5,486,524	6,413,964	2,294,890	5,905,699	414,836	6,320,535	93,430	1.46%	-64.22%	84.15%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	55,650	101,800	5,543	34,719	11,219	45,937	55,863	54.88%	-94.55%	-31.79%
	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	7,229	331,229	129,606	460,835	1,187,614	72.04%	-99.56%	-59.81%
	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	966,363	187,118	349,119	93,200	442,320	524,043	54.23%	-80.64%	-27.75%
	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	891,600,041	87,902,919	380,665,393	5,995,359	386,660,752	504,939,289	56.63%	-90.14%	-14.61%
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	1,050	4,943	0	4,943	(4,943)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	2,499,351	2,440,137	188,103	1,182,573	0	1,182,573	1,257,564	51.54%	-92.29%	-3.07%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,414,786	6,414,786	537,201	2,502,454	0	2,502,454	3,912,332	60.99%	-91.63%	-21.98%
	516400	PHYS/OCCUP/SPEECH THERAPIST	120,347	120,347	0	0	0	0	120,347	100.00%	-100.00%	-100.00%

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	517200	ELEMENTARY COUNSELOR	9,451,280	9,451,280	858,558	3,570,764	0	3,570,764	5,880,515	62.22%	-90.92%	-24.44%
	517300	SECONDARY COUNSELOR	12,753,657	12,711,144	1,991,806	8,545,415	0	8,545,415	4,165,729	32.77%	-84.33%	34.46%
	519000	OTHER MANAGEMENT PERSONNEL	2,628,298	2,628,298	242,020	1,408,734	0	1,408,734	1,219,564	46.40%	-90.79%	7.20%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,008,380	3,008,380	758,769	3,438,524	0	3,438,524	(430,143)	-14.30%	-74.78%	128.60%
	519900	OTHER SALARIES & COMPENSATION	19,078,708	10,930,708	33,831	111,451	0	111,451	10,819,257	98.98%	-99.69%	-97.96%
	519910	EXTRA ACTIVITY SALARIES	60,000	60,000	0	3,420	0	3,420	56,580	94.30%	-100.00%	-88.60%
	521000	STATE HEALTH INSURANCE	9,462,700	9,441,606	1,137,958	4,393,715	0	4,393,715	5,047,890	53.46%	-87.95%	-6.93%
	522000	FICA	0	0	72,555	363,611	0	363,611	(363,611)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	9,568,732	9,552,011	1,042,652	4,640,084	0	4,640,084	4,911,927	51.42%	-89.08%	-2.85%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	798	4,155	0	4,155	(4,155)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,239,070	1,236,937	55,158	317,508	0	317,508	919,429	74.33%	-95.54%	-48.66%
	530000	PURCHASED PROF/TECH SERVICES	678,440	4,613,990	424,271	1,557,028	2,126,856	3,683,884	930,107	20.16%	-90.80%	-32.51%
	544100	RENTAL OF LAND OR BUILDINGS	250,800	512,800	49,075	116,833	26,358	143,191	369,609	72.08%	-90.43%	-54.43%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	10,500	10,500	0	4,323	0	4,323	6,178	58.83%	-100.00%	-17.67%
	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	4,336	23,408	0	23,408	29,596	55.84%	-91.82%	-11.67%
	558000	TRAVEL - EMPLOYEES	138,900	113,927	3,141	25,475	0	25,475	88,452	77.64%	-97.24%	-55.28%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	626,730	792,179	4,948	68,008	8,945	76,953	715,226	90.29%	-99.38%	-82.83%
	561100	SUPPLIES - TECHNOLOGY RELATED	3,600	17,100	0	11,215	52	11,266	5,834	34.11%	-100.00%	31.17%
	561200	COMPUTER SOFTWARE	15,000	13,500	0	0	0	0	13,500	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	10,000	16,000	0	8,559	0	8,559	7,441	46.51%	-100.00%	6.99%
	561600	EXPENDABLE COMPUTER EQUIPMENT	102,825	187,143	56,710	101,300	2,000	103,300	83,843	44.80%	-69.70%	8.26%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	7,000	3,800	5,197	0	5,197	1,803	25.76%	-45.71%	48.49%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	46,800	58,456	470	14,942	0	14,942	43,514	74.44%	-99.20%	-48.88%
	589000	OTHER EXPENDITURES	553,679	552,179	0	0	0	0	552,179	100.00%	-100.00%	-100.00%
	514600	ATHLETICS PERSONNEL	1,399,391	1,322,410	135,238	729,087	0	729,087	593,323	44.87%	-89.77%	10.27%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	813,649	813,649	105,823	315,914	0	315,914	497,734	61.17%	-86.99%	-22.35%
	517400	SCHOOL PSYCHOLOGIST	4,020,317	4,020,317	347,482	1,541,265	0	1,541,265	2,479,052	61.66%	-91.36%	-23.33%
	517600	SCHOOL SOCIAL WORKER	5,185,440	5,185,440	495,307	2,264,487	0	2,264,487	2,920,954	56.33%	-90.45%	-12.66%
	517700	FAMILY SERVICES/PARENT COORD	2,810,779	2,810,779	313,916	1,611,055	0	1,611,055	1,199,724	42.68%	-88.83%	14.63%
	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
	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
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			93,144,658	89,270,007	8,864,978	38,892,447	2,166,086	41,058,533	48,211,474	54.01%	-90.07%	-12.87%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	159,405	159,405	1,648	8,924	0	8,924	150,481	94.40%	-98.97%	-88.80%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	71,000	97,375	7,360	48,607	0	48,607	48,768	50.08%	-92.44%	-0.17%
	514200	SALARY OF CLERICAL STAFF	206,466	206,466	4,345	25,641	0	25,641	180,824	87.58%	-97.90%	-75.16%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,255,991	2,330,211	376,360	1,930,263	0	1,930,263	399,948	17.16%	-83.85%	65.67%
	519100	OTHER ADMINISTRATIVE PERSONNEL	6,451,700	6,594,412	555,670	2,852,422	0	2,852,422	3,741,990	56.74%	-91.57%	-13.49%
	519900	OTHER SALARIES & COMPENSATION	3,863,487	3,863,487	69,106	281,940	0	281,940	3,581,547	92.70%	-98.21%	-85.40%
	519910	EXTRA ACTIVITY SALARIES	25,080	33,580	0	3,179	0	3,179	30,401	90.53%	-100.00%	-81.07%
	521000	STATE HEALTH INSURANCE	1,268,750	1,266,113	127,448	0	658,816	607,297	47.97%	-89.93%	4.07%	
	522000	FICA	0	0	19,257	109,935	0	109,935	(109,935)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,814,698	1,825,703	148,182	813,253	0	813,253	1,012,450	55.46%	-91.88%	-10.91%
	529000	OTHER EMPLOYEE BENEFITS	237,388	236,824	9,486	70,386	0	70,386	166,438	70.28%	-95.99%	-40.56%
	530000	PURCHASED PROF/TECH SERVICES	1,290,337	942,825	0	186,820	173,346	360,166	582,658	61.80%	-100.00%	-60.37%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	544100	RENTAL OF LAND OR BUILDINGS	270,000	260,000	0	0	0	0	260,000	100.00%	-100.00%	-100.00%
	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	4,774	0	43	0	43	4,731	99.10%	-100.00%	-98.21%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,916,000	1,884,929	0	759,574	902,931	1,662,506	222,423	11.80%	-100.00%	-19.41%
	558000	TRAVEL - EMPLOYEES	285,849	378,339	19,262	73,678	224	73,902	304,438	80.47%	-94.91%	-61.05%
	561000	SUPPLIES	522,806	631,613	16,553	130,372	17,437	147,809	483,805	76.60%	-97.38%	-58.72%
	561100	SUPPLIES - TECHNOLOGY RELATED	249,706	259,817	10,731	32,010	68,567	100,578	159,239	61.29%	-95.87%	-75.36%
	561200	COMPUTER SOFTWARE	200,000	125,000	0	0	0	0	125,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	56,347	270,541	19,437	75,851	7,886	83,737	186,803	69.05%	-92.82%	-43.93%
	561600	EXPENDABLE COMPUTER EQUIPMENT	144,950	209,183	135	60,058	39,439	99,497	109,686	52.44%	-99.94%	-42.58%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	198,112	182,012	2,240	40,404	12,491	52,895	129,117	70.94%	-98.77%	-55.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	104,400	35,000	0	0	0	0	35,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	79,938	190,913	4,614	80,732	4,450	85,182	105,731	55.38%	-97.58%	-15.43%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	201,720	201,720	13,019	64,989	0	64,989	136,732	67.78%	-93.55%	-35.57%
	512100	DEPUTY - AREA SUPERINTENDENT	844,277	844,277	0	0	0	0	844,277	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	0	2,250	0	0	0	0	2,250	100.00%	-100.00%	-100.00%
	530003	OTHER COST-PROFESSIONAL TECH	108,000	0	0	0	0	0	0	NA	NA	NA
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544101	PORTABLES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	2,250	0	0	0	0	2,250	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			23,374,032	23,579,398	1,404,853	8,307,897	1,226,772	9,534,669	14,044,729	59.56%	-94.04%	-29.53%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	51,774	3,531	10,869	0	10,869	40,905	79.01%	-93.18%	-58.01%
	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%	15.80%
	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%	228.80%
	521000	STATE HEALTH INSURANCE	0	0	0	12,570	0	12,570	(12,570)	NA	NA	NA
	522000	FICA	0	0	270	1,916	0	1,916	(1,916)	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	14,454	0	639	0	639	13,815	95.58%	-100.00%	-91.16%
	530000	PURCHASED PROF/TECH SERVICES	0	40,050	0	7,197	0	7,197	32,853	82.03%	-100.00%	-64.06%
	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	204	204	0	204	23,306	99.13%	-99.13%	-98.27%
	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	4,986	5,228	0	5,228	72,717	93.29%	-93.60%	-86.59%
	581000	DUES AND FEES	10,800	25,850	0	0	675	675	25,175	97.39%	-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	833,327	8,992	126,301	675	126,976	706,350	84.76%	-98.92%	-69.69%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	174,315	174,315	108,250	556,979	0	556,979	(382,664)	-219.52%	-37.90%	539.05%
	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	310,249	1,182,157	0	1,182,157	688,343	36.80%	-83.41%	26.40%
	522000	FICA	0	0	18,248	87,539	0	87,539	(87,539)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,198,420	2,198,420	248,549	1,089,822	0	1,089,822	1,108,597	50.43%	-88.69%	-0.85%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	229	1,250	0	1,250	(1,250)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	280,357	280,394	15,674	83,396	0	83,396	196,998	70.26%	-94.41%	-40.52%
	530000	PURCHASED PROF/TECH SERVICES	374,414	300,737	2,873	274,747	23,889	298,636	2,101	0.70%	-99.04%	82.72%
	553000	COMMUNICATION	594	998	0	51	0	51	946	94.86%	-100.00%	-89.72%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	468,996	15,721	324,444	14,574	339,018	129,979	27.71%	-96.65%	38.36%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(UNAUDITED)

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	558000	TRAVEL - EMPLOYEES	5,272	11,105	399	1,232	0	1,232	9,873	88.91%	-96.41%	-77.81%
	561000	SUPPLIES	11,610	356,860	11,529	46,732	12,368	59,100	297,760	83.44%	-96.77%	-73.81%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	30,711	0	402	8,994	9,396	21,315	69.40%	-100.00%	-97.38%
	561500	EXPENDABLE EQUIPMENT	4,050	46,976	588	6,213	3,801	10,014	36,962	78.68%	-98.75%	-73.55%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	32,603	1,200	6,099	230	6,329	26,273	80.59%	-96.32%	-62.59%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	147,938	0	145,942	0	145,942	1,996	1.35%	-100.00%	97.30%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	110,463	961,437	39,493	135,397	46,387	181,784	779,653	81.09%	-95.89%	-71.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	43,560	19,008	0	0	0	0	19,008	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%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,486,932	10,486,932	1,121,583	4,854,014	0	4,854,014	5,632,918	53.71%	-89.30%	-7.43%
EDUCATIONAL MEDIA SERVICES Total			16,287,855	18,124,378	1,894,585	8,796,417	110,243	8,906,659	9,217,719	50.86%	-89.55%	-2.93%
GENERAL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	8,374,679	8,863,098	493,217	3,004,729	0	3,004,729	5,858,369	66.10%	-94.44%	-32.20%
	519000	OTHER MANAGEMENT PERSONNEL	3,312,353	3,468,979	200,427	995,294	0	995,294	2,473,685	71.31%	-94.22%	-42.62%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,621,465	4,621,465	648,360	1,733,504	0	1,733,504	2,887,961	62.49%	-85.97%	-24.98%
	519900	OTHER SALARIES & COMPENSATION	1,703,483	1,703,483	10,641	78,614	0	78,614	1,624,869	95.39%	-99.38%	-90.77%
	519910	EXTRA ACTIVITY SALARIES	0	(3,689)	0	0	0	0	(3,689)	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	4,719,025	4,719,025	302,307	1,167,742	0	1,167,742	3,551,283	75.25%	-93.59%	-50.51%
	522000	FICA	0	0	26,619	126,216	0	126,216	(126,216)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,580,710	4,580,710	344,583	1,588,957	0	1,588,957	2,991,753	65.31%	-92.48%	-30.62%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,314	2,704	0	2,704	(2,704)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	592,738	592,738	26,413	160,671	0	160,671	432,066	72.89%	-95.54%	-45.79%
	530000	PURCHASED PROF/TECH SERVICES	1,615,254	2,073,392	95,937	467,613	639,867	1,107,480	965,912	46.59%	-95.37%	-54.89%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	13,000	300	9,002	630	9,632	3,368	25.91%	-97.69%	38.50%
	553000	COMMUNICATION	5,806	5,756	0	37	0	37	5,719	99.35%	-100.00%	-98.70%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	14,000	203,900	1,961	2,291	183,146	185,437	18,463	9.05%	-99.04%	-97.75%
	558000	TRAVEL - EMPLOYEES	57,850	97,850	729	11,545	0	11,545	86,305	88.20%	-99.26%	-76.40%
	561000	SUPPLIES	369,750	377,595	7,737	62,190	37,069	99,259	278,336	73.71%	-97.95%	-67.06%
	561100	SUPPLIES - TECHNOLOGY RELATED	26,150	28,590	0	2,545	1,235	3,780	24,810	86.78%	-100.00%	-82.20%
	561200	COMPUTER SOFTWARE	77,000	77,000	0	69,676	0	69,676	7,324	9.51%	-100.00%	80.98%
	561500	EXPENDABLE EQUIPMENT	139,200	163,255	11,370	14,231	15,726	29,957	133,297	81.65%	-93.04%	-82.57%
	561600	EXPENDABLE COMPUTER EQUIPMENT	188,920	176,279	13,475	59,260	6,676	65,936	110,343	62.60%	-92.36%	-32.77%
	561670	ADA Expendable Computer Equip	15,000	15,000	0	489	0	489	14,511	96.74%	-100.00%	-93.48%
	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	41,750	0	0	0	0	41,750	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	20,400	5,797	0	0	5,197	5,197	600	10.35%	-100.00%	-100.00%
	581000	DUES AND FEES	301,557	313,057	668	234,439	0	234,439	78,618	25.11%	-99.79%	49.77%
	589000	OTHER EXPENDITURES	626,200	14,037,636	0	0	0	0	14,037,636	100.00%	-100.00%	-100.00%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	463,320	1,567,401	1,408,994	2,976,395	23,605	0.79%	-84.56%	4.49%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	4,777,363	4,777,363	410,896	2,287,466	0	2,287,466	2,489,897	52.12%	-91.40%	-4.24%
	514100	SALARY OF SERETARIAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	17,733	106,400	0	106,400	57,400	35.04%	-89.17%	29.91%
	512000	SUPERINTENDENT - TECH INST DIR	343,000	343,000	27,083	522,500	0	522,500	(179,500)	-52.33%	-92.10%	204.66%
	519999	EMPLOYEE MASTER GENERIC SALARY	0	0	2,316	3,833	0	3,833	(3,833)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	530002	OTHER COST-BOARD LEGAL FEES	23,500,000	23,188,774	140,000	22,377,328	0	22,377,328	811,446	3.50%	-99.40%	93.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	336,000	336,500	33,397	186,765	17,825	204,590	131,910	39.20%	-90.08%	11.00%
	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%	-43.09%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA

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	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	16,000	678	6,799	0	6,799	9,201	57.50%	-95.77%	-15.01%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,854	0	854	0	854	8,000	90.35%	-100.00%	-80.70%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	5,252	0	5,252	2,748	34.35%	-100.00%	31.31%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	0	0	0	0	0	0	NA	NA	NA
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	0	2,134	0	2,134	5,866	73.32%	-100.00%	-46.65%
	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%	-70.38%
	588000	FEDERAL INDIRECT COST CHARGES	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,618,909	78,111,213	3,281,479	36,865,021	2,316,364	39,181,385	38,929,828	49.84%	-95.80%	-5.61%
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	1,900,155	11,109,991	0	11,109,991	5,857,565	34.52%	-88.80%	30.96%
	514200	SALARY OF CLERICAL STAFF	5,830,731	5,822,841	1,406,816	8,150,815	0	8,150,815	(2,327,974)	-39.98%	-75.84%	179.96%
	519000	OTHER MANAGEMENT PERSONNEL	101,436	101,436	10,473	60,841	0	60,841	40,595	40.02%	-89.67%	19.96%
	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	1,018,688	4,747,927	0	4,747,927	2,484,936	34.36%	-85.92%	31.29%
	522000	FICA	0	0	73,030	418,611	0	418,611	(418,611)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	10,232,623	10,230,983	1,065,322	5,733,085	0	5,733,085	4,497,898	43.96%	-89.59%	12.07%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	890	4,449	0	4,449	(4,449)	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	36,128	169,874	0	169,874	(169,874)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,305,201	1,304,992	66,641	446,422	0	446,422	858,571	65.79%	-94.89%	-31.58%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	0	1,188	3,010	4,198	302	6.70%	-100.00%	-47.19%
	561500	EXPENDABLE EQUIPMENT	45,000	40,500	597	1,720	3,079	4,799	35,701	88.15%	-98.53%	-91.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	18,000	0	3,395	0	3,395	14,605	81.14%	-100.00%	-62.28%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	513100	ASSISTANT PRINCIPAL	26,251,436	26,251,436	2,325,635	11,598,432	0	11,598,432	14,653,005	55.82%	-91.14%	-11.64%
	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
SCHOOL ADMINISTRATION Total			71,833,296	71,818,920	7,904,375	42,446,750	6,089	42,452,840	29,366,081	40.89%	-88.99%	18.20%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	280,863	280,863	29,083	180,412	0	180,412	100,451	35.77%	-89.65%	28.47%
	519000	OTHER MANAGEMENT PERSONNEL	2,701,696	2,701,696	237,605	1,505,928	0	1,505,928	1,195,769	44.26%	-91.21%	11.48%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,201,167	1,201,167	119,350	712,328	0	712,328	488,839	40.70%	-90.06%	18.61%
	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	134,160	621,270	0	621,270	980,980	61.23%	-91.63%	-22.45%
	522000	FICA	0	0	10,151	62,467	0	62,467	(62,467)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,684,582	1,684,582	142,115	821,578	0	821,578	863,004	51.23%	-91.56%	-2.46%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	3,449	20,693	0	20,693	(20,693)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,931	12,933	0	12,933	(12,933)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	214,989	214,989	7,565	64,082	0	64,082	150,907	70.19%	-96.48%	-40.39%
	530000	PURCHASED PROF/TECH SERVICES	3,806,306	4,468,031	707,059	2,002,997	1,448,262	3,451,259	1,016,771	22.76%	-84.18%	-10.34%
	530010	PURCHASED SERVICES-OTHER FEES	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
	553000	COMMUNICATION	70,772	70,772	120	9,498	2,630	12,128	58,644	82.86%	-99.83%	-73.16%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	682,735	698,535	0	8,750	8,750	17,500	681,035	97.49%	-100.00%	-97.49%
	558000	TRAVEL - EMPLOYEES	118,875	118,875	2,867	14,095	1,000	15,095	103,780	87.30%	-97.59%	-76.29%
	561000	SUPPLIES	777,502	1,384,478	2,249	31,020	8,122	39,142	1,345,336	97.17%	-99.84%	-95.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	28,350	31,350	664	31,852	889	32,740	(1,390)	-4.43%	-97.88%	103.20%
	561200	COMPUTER SOFTWARE	332,412	328,412	4,635	143,230	0	143,230	185,182	56.39%	-98.59%	-12.77%
	561500	EXPENDABLE EQUIPMENT	47,900	51,900	7,575	7,715	1,382	9,097	42,803	82.47%	-85.40%	-70.27%
	561600	EXPENDABLE COMPUTER EQUIPMENT	12,100	65,639	636	37,335	11,835	49,170	16,469	25.09%	-99.03%	13.76%
	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	14,050	14,050	0	14,050	0	0.00%	0.00%	100.00%

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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
	581000	DUES AND FEES	280,941	280,941	1,219	980,341	14,995	995,336	(714,395)	-254.29%	-99.57%	597.90%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	180,000	480,000	0	228,125	34,625	262,750	217,250	45.26%	-100.00%	-4.95%
	534000	PROFESSIONAL LEGAL SERVICES	224,000	224,000	0	0	0	0	224,000	100.00%	-100.00%	-100.00%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,046,587	2,046,587	0	557,178	0	557,178	1,489,409	72.78%	-100.00%	-45.55%
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	514800	ACCOUNTANT	4,278,230	4,278,230	313,547	1,772,434	0	1,772,434	2,505,796	58.57%	-92.67%	-17.14%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	28,662	184,172	0	184,172	(184,172)	NA	NA	NA
	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-V.MCGINNISS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			21,718,627	23,371,898	1,768,692	10,023,098	1,532,489	11,555,588	11,816,310	50.56%	-92.43%	-14.23%
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%
	519000	OTHER MANAGEMENT PERSONNEL	4,821,883	4,821,883	400,238	2,479,098	0	2,479,098	2,342,785	48.59%	-91.70%	2.83%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,176,336	11,176,336	383,365	2,007,349	0	2,007,349	9,168,987	82.04%	-96.57%	-64.08%
	519900	OTHER SALARIES & COMPENSATION	4,992,530	5,038,290	184,533	1,263,728	12,921	1,276,649	3,761,641	74.66%	-96.34%	-49.84%
	519910	EXTRA ACTIVITY SALARIES	0	0	140	140	0	140	(140)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,875,150	19,875,150	1,277,258	5,535,842	0	5,535,842	14,339,308	72.15%	-93.57%	-44.29%
	522000	FICA	0	0	73,407	466,871	0	466,871	(466,871)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,714,506	12,714,506	506,795	2,790,001	0	2,790,001	9,924,505	78.06%	-96.01%	-56.11%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	181,168	1,076,265	0	1,076,265	(1,076,265)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,623,494	1,623,494	41,039	359,615	0	359,615	1,263,879	77.85%	-97.47%	-55.70%
	530000	PURCHASED PROF/TECH SERVICES	2,817,450	3,146,874	326,824	1,017,548	635,330	1,652,878	1,493,996	47.48%	-89.61%	-35.33%
	541000	WATER-SEWER & CLEANING SERVIC	6,585,000	10,075,111	276,149	5,363,417	2,510,268	7,873,685	2,201,426	21.85%	-97.26%	6.47%
	543000	REPAIR & MAINTENANCE SERVICE	13,645,500	22,156,900	1,774,052	10,633,432	8,921,955	19,555,388	2,601,512	11.74%	-91.99%	-4.02%
	544100	RENTAL OF LAND OR BUILDINGS	183,447	183,447	0	14,625	38,495	53,120	130,327	71.04%	-100.00%	-84.06%
	544200	RENTAL OF EQUIPMENT & VEHICLES	3,722,750	3,722,750	7,370	734,421	165,590	900,011	2,822,739	75.82%	-99.80%	-60.54%
	544400	OTHER RENTALS	0	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	172,293	172,293	42	669	774	1,443	170,850	99.16%	-99.98%	-99.22%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	466,400	0	0	16,400	16,400	450,000	96.48%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	454,770	474,770	6,848	41,770	0	41,770	433,000	91.20%	-98.56%	-82.40%
	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	2,635,230	171,389	1,459,406	480,888	1,940,294	694,937	26.37%	-93.50%	10.76%
	561100	SUPPLIES - TECHNOLOGY RELATED	474,930	474,930	0	1,164	0	1,164	473,766	99.75%	-100.00%	-99.51%
	561200	COMPUTER SOFTWARE	44,847	494,847	0	0	0	0	494,847	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	6,113,571	8,326,051	175,438	2,207,465	910,013	3,117,478	5,208,573	62.56%	-97.89%	-46.97%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	83,240	4,111	11,901	22,728	34,629	48,611	58.40%	-95.06%	-71.41%
	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	688,200	0	351,566	48,600	400,166	288,034	41.85%	-100.00%	2.17%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	208,490	0	270,421	77,595	348,016	(139,526)	-66.92%	-100.00%	159.41%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	9,616,738	5,610,913	178,870	3,532,140	131,421	3,663,561	1,947,353	34.71%	-96.81%	25.90%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,957,126	2,556,000	0	0	23,093	23,093	2,532,907	99.10%	-100.00%	-100.00%
	581000	DUES AND FEES	193,185	203,185	4,526	21,400	666	22,066	181,119	89.14%	-97.77%	-78.94%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	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%	62.55%
	562000	ENERGY / ELECTRICITY	22,500,500	22,500,500	1,411,426	11,334,427	8,860,573	20,195,000	2,305,500	10.25%	-93.73%	0.75%

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	527000	ON BEHALF PAYMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	27,030,338	27,030,338	2,193,488	12,535,499	0	12,535,499	14,494,839	53.62%	-91.89%	-7.25%
	518100	MAINT PERSONNEL-TRANS MECHANIC	24,848,071	24,848,071	1,946,590	10,883,252	0	10,883,252	13,964,819	56.20%	-92.17%	-12.40%
	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
	541001	HAZMAT/ABATEMENT	2,000,000	2,000,000	19,096	98,964	45,074	144,038	1,855,962	92.80%	-99.05%	-90.10%
	541002	WASTE DISPOSAL(SANITATION)	1,900,000	1,900,000	0	0	0	0	1,900,000	100.00%	-100.00%	-100.00%
	543001	MAINTENANCE-BUILDING-REGION 1	500,000	500,000	39,243	74,139	6,907	81,046	418,954	83.79%	-92.15%	-70.34%
	543002	MAINTENANCE-BUILDING-REGION 2	500,000	500,000	0	50,233	0	50,233	449,767	89.95%	-100.00%	-79.91%
	543003	MAINTENANCE-BUILDING-REGION 3	500,000	500,000	57,966	247,049	0	247,049	252,951	50.59%	-88.41%	-1.18%
	543004	MAINTENANCE-BUILDING- REGION 4	500,000	500,000	12,753	72,403	118,034	190,437	309,563	61.91%	-97.45%	-71.04%
	543005	MAINTENANCE-BUILDING-REGION 5	500,000	500,000	19,071	90,806	0	90,806	409,194	81.84%	-96.19%	-63.68%
	543006	MAINTENANCE-BUILDING-REGION 6	500,000	500,000	18,828	86,080	0	86,080	413,920	82.78%	-96.23%	-65.57%
	543007	MAINTENANCE-BUILDING-REGION 7	500,000	500,000	43,211	81,981	0	81,981	418,019	83.60%	-91.36%	-67.21%
	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%	-98.17%
	543009	MAINT-SYS-PARTS & MAJOR WORK	26,365,343	23,465,343	4,999	521,550	282,980	804,530	22,660,814	96.57%	-99.98%	-95.55%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	4,000,000	4,000,000	742,289	2,755,342	154,291	2,909,634	1,090,366	27.26%	-81.44%	37.77%
	543011	MAINT-LAWN EQUIPMENT	2,500,000	2,500,000	0	0	0	0	2,500,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	4,000,000	2,000,000	0	0	0	0	2,000,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	20,000,000	10,661,800	815,156	7,620,941	1,987,095	9,608,036	1,053,764	9.88%	-92.35%	42.96%
	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%
	549000	OTHER PURCHASED PROPERTY SERVI	0	0	0	0	0	0	0	NA	NA	NA
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	0	708,584	1,491,416	2,200,000	300,000	12.00%	-100.00%	-43.31%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			261,530,763	258,050,278	13,297,677	92,311,099	27,420,206	119,731,305	138,318,973	53.60%	-94.85%	-28.45%
SCHOOL SAFETY AND SECURITY	521000	STATE HEALTH INSURANCE	0	0	26,980	42,000	0	42,000	(42,000)	NA	NA	NA
	522000	FICA	0	0	2,923	8,935	0	8,935	(8,935)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	34,900	100,378	0	100,378	(100,378)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	2,269	5,017	0	5,017	(5,017)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	794	2,487	0	2,487	(2,487)	NA	NA	NA
	518300	SAFETY AND SECURITY PERSONNEL	0	0	168,369	504,387	0	504,387	(504,387)	NA	NA	NA
SCHOOL SAFETY AND SECURITY Total			0	0	236,235	663,204	0	663,204	(663,204)	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%
	519000	OTHER MANAGEMENT PERSONNEL	1,534,909	1,534,909	152,016	924,656	0	924,656	610,252	39.76%	-90.10%	20.48%
	519100	OTHER ADMINISTRATIVE PERSONNEL	139,939	139,939	12,506	101,556	0	101,556	38,383	27.43%	-91.06%	45.14%
	519900	OTHER SALARIES & COMPENSATION	2,627,948	2,627,948	1,068,334	4,898,830	0	4,898,830	(2,270,882)	-86.41%	-59.35%	272.83%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,481,875	14,481,875	830,642	2,773,746	0	2,773,746	11,708,129	80.85%	-94.26%	-61.69%
	522000	FICA	0	0	58,054	308,819	0	308,819	(308,819)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,489,585	6,489,585	128,083	788,452	0	788,452	5,701,133	87.85%	-98.03%	-75.70%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	137,059	559,082	0	559,082	(559,082)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	830,099	830,099	19,359	162,304	0	162,304	667,795	80.45%	-97.67%	-60.90%
	530000	PURCHASED PROF/TECH SERVICES	1,593,000	1,593,000	1,790	66,474	52,489	118,963	1,474,037	92.53%	-99.89%	-91.65%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	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%	-101.40%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553000	COMMUNICATION	315,600	315,600	32,703	33,969	2,062	36,031	279,569	88.58%	-89.64%	-78.47%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	81,350	88,250	0	20,827	0	20,827	67,423	76.40%	-100.00%	-52.80%
	558000	TRAVEL - EMPLOYEES	142,200	132,200	1,088	15,033	0	15,033	117,167	88.63%	-99.18%	-77.26%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	557,224	557,224	266	97,484	253,300	350,783	206,441	37.05%	-99.95%	-65.01%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,000	0	274	249	523	7,477	93.46%	-100.00%	-93.15%
	561200	COMPUTER SOFTWARE	950,000	935,100	0	15,053	0	15,053	920,047	98.39%	-100.00%	-96.78%
	561500	EXPENDABLE EQUIPMENT	6,557,122	6,607,122	42,276	3,416,519	2,609,803	6,026,322	580,800	8.79%	-99.36%	3.42%
	561600	EXPENDABLE COMPUTER EQUIPMENT	148,200	148,200	1,198	12,105	1,199	13,304	134,896	91.02%	-99.19%	-83.66%
	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	242,428	1,265,729	232,871	1,498,600	6,276,400	80.73%	-96.88%	-67.44%
	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	(2,223)	6,214	1,720	7,934	152,366	95.05%	-101.39%	-92.25%
	589000	OTHER EXPENDITURES	538,679	538,679	0	0	0	0	538,679	100.00%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	1,478,000	1,664,132	114,480	412,655	216,772	629,427	1,034,705	62.18%	-93.12%	-50.41%
	518000	BUS DRIVERS	22,028,386	21,858,386	2,060,975	8,757,994	58,449	8,816,443	13,041,943	59.67%	-90.57%	-19.87%
	562000	ENERGY / ELECTRICITY	10,000,500	10,000,500	603,765	2,934,383	2,775,911	5,710,294	4,290,206	42.90%	-93.96%	-41.32%
	527000	ON BEHALF PAYMENTS	700,000	700,000	0	0	0	0	700,000	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%
	518100	MAINT PERSONNEL-TRANS MECHANIC	7,684,719	7,684,719	592,520	4,054,417	0	4,054,417	3,630,302	47.24%	-92.29%	5.52%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	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%
STUDENT TRANSPORTATION SERVICE Total			95,740,171	106,481,303	6,097,319	31,606,059	8,163,815	39,769,874	66,711,429	62.65%	-94.27%	-40.64%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	1,430,780	7,617,519	0	7,617,519	(7,617,519)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	19,250	39,950	0	39,950	(39,950)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,778,670	1,801,433	153,128	882,204	0	882,204	919,229	51.03%	-91.50%	-2.06%
	519000	OTHER MANAGEMENT PERSONNEL	3,943,143	3,943,143	248,979	1,497,607	0	1,497,607	2,445,536	62.02%	-93.69%	-24.04%
	519100	OTHER ADMINISTRATIVE PERSONNEL	13,769,027	13,586,428	1,333,797	7,667,756	0	7,667,756	5,918,672	43.56%	-90.18%	12.87%
	519900	OTHER SALARIES & COMPENSATION	1,342,165	1,342,165	27,212	118,356	0	118,356	1,223,809	91.18%	-97.97%	-82.36%
	519910	EXTRA ACTIVITY SALARIES	0	20,000	0	540	0	540	19,460	97.30%	-100.00%	-94.60%
	521000	STATE HEALTH INSURANCE	3,395,089	3,389,815	323,182	1,455,073	0	1,455,073	1,934,742	57.08%	-90.47%	-14.15%
	522000	FICA	0	0	112,852	668,022	0	668,022	(668,022)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,091,630	4,083,342	352,929	2,041,539	0	2,041,539	2,041,802	50.00%	-91.36%	-0.01%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	4,183	25,098	0	25,098	(25,098)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	20,000	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	523,482	522,425	17,248	142,797	0	142,797	379,628	72.67%	-96.70%	-45.33%
	530000	PURCHASED PROF/TECH SERVICES	10,817,349	10,687,424	328,390	4,341,495	5,879,874	10,221,369	466,056	4.36%	-96.93%	-18.76%
	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%	39.80%
	544100	RENTAL OF LAND OR BUILDINGS	15,000	15,000	0	0	1,033	1,033	13,968	93.12%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,471,984	2,626,184	185,253	816,049	1,595,670	2,411,719	214,465	8.17%	-92.95%	-37.85%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	30,500	170,500	33,964	38,332	30,204	68,537	101,963	59.80%	-80.08%	-55.04%
	558000	TRAVEL - EMPLOYEES	324,139	356,639	1,415	54,041	0	54,041	302,598	84.85%	-99.60%	-69.69%
	561000	SUPPLIES	611,637	602,416	6,956	109,679	3,216	112,895	489,521	81.26%	-98.85%	-63.59%
	561070	ADA Supplies	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	49,500	49,500	1,663	7,702	161	7,863	41,637	84.12%	-96.64%	-68.88%
	561200	COMPUTER SOFTWARE	0	0	0	317	0	317	(317)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	149,250	149,250	3,318	18,207	189	18,396	130,854	87.67%	-97.78%	-75.60%
	561570	ADA Expendable Equipment	0	10,000	833	833	864	1,697	8,303	83.03%	-91.67%	-83.34%
	561600	EXPENDABLE COMPUTER EQUIPMENT	68,250	80,400	0	29,915	13,794	43,710	36,690	45.63%	-100.00%	-25.58%
	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%
	581000	DUES AND FEES	71,700	64,200	790	11,279	0	11,279	52,921	82.43%	-98.77%	-64.86%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

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	543200	REPAIR & MAINT SERVICE-TECH	0	286,126	13,070	262,212	21,436	283,648	2,478	0.87%	-95.43%	83.28%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	514300	RESEARCH PERSONNEL	0	0	11,008	66,046	0	66,046	(66,046)	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			43,721,315	44,026,110	4,610,200	27,913,267	7,546,442	35,459,710	8,566,401	19.46%	-89.53%	26.80%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	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	712,279	712,279	204,891	857,040	0	857,040	(144,761)	-20.32%	-71.23%	140.65%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	14,500	14,500	24,250	52,481	0	52,481	(37,981)	-261.93%	67.24%	623.87%
	522000	FICA	0	0	8,855	42,657	0	42,657	(42,657)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	18,334	18,334	20,787	76,862	0	76,862	(58,528)	-319.23%	13.38%	738.46%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	1,078	2,634	0	2,634	(2,634)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	53,211	53,211	589	3,054	0	3,054	50,158	94.26%	-98.89%	-88.52%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	73,606	2,129	2,129	0	2,129	71,477	97.11%	-97.11%	-94.22%
	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%
	517700	FAMILY SERVICES/PARENT COORD	88,230	88,230	0	10,042	0	10,042	78,188	88.62%	-100.00%	-77.24%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,492,693	1,566,299	262,580	1,046,897	0	1,046,897	519,402	33.16%	-83.24%	33.68%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	16,273	16,273	0	0	0	0	16,273	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
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			351,273	351,273	0	0	0	0	351,273	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	86,309	377,636	0	377,636	(377,636)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	14,955	47,924	0	47,924	(47,924)	NA	NA	NA
	522000	FICA	0	0	1,208	5,525	0	5,525	(5,525)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	81	1,343	0	1,343	(1,343)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	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
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	530500	ATHLETIC EVENT STAFF	1,502,100	802,100	0	0	49,995	49,995	752,105	93.77%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			1,502,100	802,100	102,553	432,429	49,995	482,424	319,676	39.85%	-87.21%	7.82%
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
	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
	571000	LAND ACQUISITION & DEVELOPMENT	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
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	26,854,843	48,354,843	0	42,500,000	0	42,500,000	5,854,843	12.11%	-100.00%	75.78%
TRANSFERS & OTHER OUTLAYS Total			26,854,843	48,354,843	0	42,500,000	0	42,500,000	5,854,843	12.11%	-100.00%	75.78%
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

DEKALB COUNTY BOARD OF EDUCATION
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
TOTAL EXPENDITURES			1,603,112,258	1,656,341,388	137,637,436	722,596,279	56,534,536	779,130,815	877,210,573	52.96%	-91.69%	-12.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	150,666	361,649	29,947	214,725	0	214,725	146,924	40.63%	-91.72%	18.75%
	413100	TUITION FROM INDIVIDUALS	0	0	196,446	1,726,692	0	1,726,692	(1,726,692)	NA	NA	NA
	414000	TRANSPORTATION FEES	0	0	1,898	15,053	0	15,053	(15,053)	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	0	0	0	1,800	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	65,000	8,035,526	758,271	2,684,438	0	2,684,438	5,351,089	66.59%	-90.56%	-33.19%
	419951	10% - OTHER LOCAL REVENUES	0	173,300	50,245	106,689	0	106,689	66,612	38.44%	-71.01%	23.13%
	412100	CONCESSION SALES	0	0	33,909	159,403	0	159,403	(159,403)	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	306,938	3,004,555	0	3,004,555	(3,004,555)	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	131,081	664,006	0	664,006	(664,006)	NA	NA	NA
	412300	GATE RECEIPTS	0	0	16,277	85,529	0	85,529	(85,529)	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	0	0	0	5,525	0	5,525	(5,525)	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	4,603	57,037	0	57,037	(57,037)	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	400	1,160	0	1,160	(1,160)	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	691	0	691	(691)	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	925	27,359	0	27,359	(27,359)	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			217,466	8,572,275	1,530,939	8,752,863	0	8,752,863	(180,587)	-2.11%	-82.14%	104.21%
INTEREST	415000	INVESTMENT INCOME	0	0	1,229	7,920	0	7,920	(7,920)	NA	NA	NA
INTEREST Total			0	0	1,229	7,920	0	7,920	(7,920)	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOI	0	6,079,857	0	113,954	0	113,954	5,965,903	98.13%	-100.00%	-96.25%
	439950	FUNDS - OTHER STATE AGENCIES	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	436000	CAPITAL OUTLAY GRANTS	0	4,053,060	0	0	0	0	4,053,060	100.00%	-100.00%	-100.00%
	434000	GRANTS FROM PRE-K LOTTERY	0	9,137,155	1,393,567	8,229,056	0	8,229,056	908,099	9.94%	-84.75%	80.12%
STATE SOURCES Total			0	19,272,572	1,393,567	8,343,011	0	8,343,011	10,929,562	56.71%	-92.77%	-13.42%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	119,714	0	119,714	(119,714)	NA	NA	NA
	445350	CARES ACT-ESSER	347,122,928	541,278,720	0	845,209	0	845,209	540,433,511	99.84%	-100.00%	-99.69%
	445200	OTH FED GRANTS THRU GA DOE	0	119,048,863	(2,612)	8,295,285	0	8,295,285	110,753,578	93.03%	-100.00%	-86.06%
	445300	ALL OTHER FEDERAL GRANTS	0	504,271	56,931	809,775	0	809,775	(305,504)	-60.58%	-88.71%	221.17%
	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	661,636,037	54,319	10,069,983	0	10,069,983	651,566,054	98.48%	-99.99%	-96.96%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,424,000	4,676,221	51,005	1,161,393	0	1,161,393	3,514,829	75.16%	-98.91%	-50.33%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,424,000	4,676,221	51,005	1,161,393	0	1,161,393	3,514,829	75.16%	-98.91%	-50.33%
TOTAL REVENUE			351,794,394	694,157,106	3,031,058	28,335,169	0	28,335,169	665,821,937	95.92%	-99.56%	-91.84%
INSTRUCTION												
	511000	TEACHERS	0	15,462,377	1,500,233	6,172,611	0	6,172,611	9,289,766	60.08%	-90.30%	-20.16%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	780,158	0	881,551	0	881,551	(101,393)	-13.00%	-100.00%	125.99%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	17,500	0	0	0	0	17,500	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	0	34,705	0	0	0	0	34,705	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	2,189,716	0	86,499	0	86,499	2,103,217	96.05%	-100.00%	-92.10%
	511800	ART - MUSIC - PE	0	175,652	7,351	30,271	0	30,271	145,381	82.77%	-95.81%	-65.53%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	4,472,053	538,766	2,261,034	0	2,261,034	2,211,019	49.44%	-87.95%	1.12%
	514500	INTERPRETER	0	410,366	23,252	95,831	0	95,831	314,535	76.65%	-94.33%	-53.30%
	516100	TECHNOLOGY SPECIALIST	0	184,910	16,092	65,132	0	65,132	119,778	64.78%	-91.30%	-29.55%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	194,594	9,194	36,776	0	36,776	157,818	81.10%	-95.28%	-62.20%
	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%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	300,169	1,488,290	0	1,488,290	(1,488,290)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	21,510,000	73,804,419	275,059	9,539,972	0	9,539,972	64,264,447	87.07%	-99.63%	-74.15%
	519910	EXTRA ACTIVITY SALARIES	0	3,179,213	0	42,913	10,330	53,242	3,125,971	98.33%	-100.00%	-97.30%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	5,164,057	655,937	2,138,354	0	2,138,354	3,025,704	58.59%	-87.30%	-17.18%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (DETAIL)
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	522000	FICA	0	87,815	44,556	350,469	0	350,469	(262,653)	-299.10%	-49.26%	698.20%
	523000	TEACHERS RETIREMENT SYSTEM	0	5,389,583	410,083	1,677,869	0	1,677,869	3,711,713	68.87%	-92.39%	-37.74%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	729	2,917	0	2,917	(2,917)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	72	1,233	0	1,233	(1,233)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	568,915	4,326,572	16,147	97,894	0	97,894	4,228,678	97.74%	-99.63%	-95.47%
	530000	PURCHASED PROF/TECH SERVICES	32,558,661	3,901,725	71,155	997,892	242,604	1,240,495	2,661,229	68.21%	-98.18%	-48.85%
	532100	CONTRACTED SERV-TEACHERS	1,647,054	10,818,861	33,139	3,129,254	46,436	3,175,689	7,643,172	70.65%	-99.69%	-42.15%
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	22,816	0	4,351	0	4,351	18,465	80.93%	-100.00%	-61.86%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	11,988	23,188	0	23,188	(23,188)	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	13,495	29,534	159	29,693	(29,693)	NA	NA	NA
	544400	OTHER RENTALS	0	0	13,495	37,700	0	37,700	(37,700)	NA	NA	NA
	553000	COMMUNICATION	500,000	1,001,360	0	(655)	0	(655)	1,002,015	100.07%	-100.00%	-100.13%
	553200	COMMUNICATION-WEB SUBSCRPT/I	1,678,475	14,614,922	736,248	6,017,017	1,219,049	7,236,066	7,378,856	50.49%	-94.96%	-17.66%
	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	108,419	5,937	22,828	0	22,828	85,591	78.94%	-94.52%	-57.89%
	559500	OTHER PURCHASED SERVICES	0	0	25,750	113,147	691	113,838	(113,838)	NA	NA	NA
	561000	SUPPLIES	969,318	13,393,541	187,256	2,775,532	347,916	3,123,448	10,270,093	76.68%	-98.60%	-58.55%
	561100	SUPPLIES - TECHNOLOGY RELATED	112,144	896,025	13,893	279,477	17,644	297,121	598,903	66.84%	-98.45%	-37.62%
	561200	COMPUTER SOFTWARE	438,760	491,155	972	126,095	8,277	134,372	356,782	72.64%	-99.80%	-48.65%
	561500	EXPENDABLE EQUIPMENT	110,388	7,779,691	58,441	2,040,205	168,770	2,208,975	5,570,715	71.61%	-99.25%	-47.55%
	561600	EXPENDABLE COMPUTER EQUIPMEN	123,188	41,728,250	(36,230)	5,711,361	121,195	5,832,555	35,895,695	86.02%	-100.09%	-72.63%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	4,707,421	0	10,000	0	10,000	4,697,421	99.79%	-100.00%	-99.58%
	564100	TEXTBOOKS - PRINTED	11,334,497	33,308,931	0	17,056,037	0	17,056,037	16,252,894	48.79%	-100.00%	2.41%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	23,047	5,943,514	2,396	366,446	18,321	384,767	5,558,747	93.53%	-99.96%	-87.67%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	875,998	975	298,672	75,301	373,973	502,025	57.31%	-99.89%	-31.81%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	3,346,274	41,992	3,007,003	0	3,007,003	339,271	10.14%	-98.75%	79.72%
	581000	DUES AND FEES	85,434	37,925	132,966	1,254,446	18,694	1,273,139	(1,235,214)	-3256.99%	250.60%	6515.40%
	589000	OTHER EXPENDITURES	0	0	380,210	2,238,043	41,296	2,279,339	(2,279,339)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	561099	SURPLUS	0	4,769,701	0	115,000	0	115,000	4,654,701	97.59%	-100.00%	-95.18%
INSTRUCTION Total			72,727,101	264,085,339	5,491,717	70,622,189	2,336,682	72,958,871	191,126,468	72.37%	-97.92%	-46.52%
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	16,000	89,960	0	89,960	(88,000)	-4489.80%	716.33%	9079.59%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	2,500	3,555	107,846	0	107,846	(105,346)	-4213.85%	42.22%	8527.70%
	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
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	109,854	7,160	28,083	0	28,083	81,771	74.44%	-93.48%	-48.87%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	26,000	0	0	0	0	26,000	100.00%	-100.00%	-100.00%
	517300	SECONDARY COUNSELOR	0	632,000	45,743	118,738	0	118,738	513,262	81.21%	-92.76%	-62.42%
	519000	OTHER MANAGEMENT PERSONNEL	0	23,500	24,167	130,119	0	130,119	(106,619)	-453.70%	2.84%	1007.39%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	5,904,841	151,552	1,471,061	0	1,471,061	4,433,780	75.09%	-97.43%	-50.17%
	519900	OTHER SALARIES & COMPENSATION	2,109,700	29,201,641	176,203	1,823,737	0	1,823,737	27,377,904	93.75%	-99.40%	-87.51%
	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	5,309,692	316,860	1,326,999	0	1,326,999	3,982,693	75.01%	-94.03%	-50.02%
	522000	FICA	0	76,283	19,659	119,305	0	119,305	(43,022)	-56.40%	-74.23%	212.79%
	523000	TEACHERS RETIREMENT SYSTEM	0	5,374,277	286,657	1,425,801	0	1,425,801	3,948,476	73.47%	-94.67%	-46.94%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	1,705	4,263	0	4,263	(4,263)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	297	0	1,105	0	1,105	(808)	-272.38%	-100.00%	644.77%

DEKALB COUNTY BOARD OF EDUCATION
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	529000	OTHER EMPLOYEE BENEFITS	55,650	1,321,142	13,526	84,602	0	84,602	1,236,541	93.60%	-98.98%	-87.19%
	530000	PURCHASED PROF/TECH SERVICES	26,407,246	11,521,576	480,261	4,018,700	7,179	4,025,878	7,495,698	65.06%	-95.83%	-30.24%
	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	98,457	5,699	9,083	7,329	16,412	82,045	83.33%	-94.21%	-81.55%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,777	2,423,954	1,133	970,414	7,461	977,875	1,446,079	59.66%	-99.95%	-19.93%
	558000	TRAVEL - EMPLOYEES	0	51,048	2,644	13,826	0	13,826	37,222	72.92%	-94.82%	-45.83%
	559500	OTHER PURCHASED SERVICES	0	13,000	0	0	0	0	13,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	102,446	1,505,526	36,987	253,955	97,908	351,863	1,153,662	76.63%	-97.54%	-66.26%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,759	18,209	0	321	0	321	17,888	98.24%	-100.00%	-96.47%
	561200	COMPUTER SOFTWARE	0	10,000	34,236	47,716	0	47,716	(37,716)	-377.16%	242.36%	854.32%
	561500	EXPENDABLE EQUIPMENT	25,006	779,373	18,144	144,155	147,684	291,840	487,533	62.55%	-97.67%	-63.01%
	561600	EXPENDABLE COMPUTER EQUIPMEN	15,500	185,141	0	87,545	1,652	89,197	95,943	51.82%	-100.00%	-5.43%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	112,462	0	52,522	500	53,022	59,440	52.85%	-100.00%	-6.60%
	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	1,005	6,035	1,430	7,465	22,501	75.09%	-96.65%	-59.72%
	589000	OTHER EXPENDITURES	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%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	2,411,480	827,168	3,983,364	0	3,983,364	(1,571,884)	-65.18%	-65.70%	230.37%
	517400	SCHOOL PSYCHOLOGIST	0	16,500	7,404	40,482	0	40,482	(23,982)	-145.35%	-55.13%	390.70%
	517600	SCHOOL SOCIAL WORKER	0	102,500	12,631	53,142	0	53,142	49,358	48.15%	-87.68%	3.69%
	517700	FAMILY SERVICES/PARENT COORD	0	1,435,962	199,846	712,985	0	712,985	722,977	50.35%	-86.08%	-0.70%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH	0	31,875	0	0	0	0	31,875	100.00%	-100.00%	-100.00%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			28,736,584	68,889,875	2,689,945	17,135,886	271,143	17,407,030	51,482,846	74.73%	-96.10%	-50.25%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	11,570	0	1,740	0	1,740	9,830	84.96%	-100.00%	-69.92%
	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	4,000	9,585	0	9,585	63,165	86.82%	-94.50%	-73.65%
	514200	SALARY OF CLERICAL STAFF	0	54,121	6,532	38,036	0	38,036	16,085	29.72%	-87.93%	40.56%
	519000	OTHER MANAGEMENT PERSONNEL	9,447	241,685	35,546	200,659	0	200,659	41,026	16.97%	-85.29%	66.05%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	731,040	14,774	292,468	0	292,468	438,572	59.99%	-97.98%	-19.99%
	519900	OTHER SALARIES & COMPENSATION	0	1,124,931	0	191,000	0	191,000	933,931	83.02%	-100.00%	-66.04%
	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	10,725	71,405	0	71,405	23,633	24.87%	-88.72%	50.27%
	522000	FICA	0	8,702	928	7,300	0	7,300	1,401	16.10%	-89.33%	67.79%
	523000	TEACHERS RETIREMENT SYSTEM	1,877	171,557	9,976	90,964	0	90,964	80,593	46.98%	-94.19%	6.05%
	529000	OTHER EMPLOYEE BENEFITS	0	57,112	707	6,333	0	6,333	50,779	88.91%	-98.76%	-77.82%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	1,376,835	381,569	469,690	98,134	567,825	809,011	58.76%	-72.29%	-31.77%
	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	275,380	287,671	2,960	290,631	1,327,740	82.04%	-82.98%	-64.45%
	558000	TRAVEL - EMPLOYEES	0	26,151	1,687	4,639	0	4,639	21,513	82.26%	-93.55%	-64.53%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	(21,041)	769,106	119,677	232,185	81,834	314,018	455,087	59.17%	-84.44%	-39.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	13,950	9,983	0	2,534	634	3,168	6,816	68.27%	-100.00%	-49.24%
	561200	COMPUTER SOFTWARE	40,000	312,900	0	4,795	0	4,795	308,105	98.47%	-100.00%	-96.94%
	561500	EXPENDABLE EQUIPMENT	0	414,126	6,140	107,671	17,008	124,679	289,447	69.89%	-98.52%	-48.00%

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
	561600	EXPENDABLE COMPUTER EQUIPMEN	8,500	75,495	300	9,416	142	9,558	65,937	87.34%	-99.60%	-75.06%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	42,292	39	7,345	1,524	8,868	33,424	79.03%	-99.91%	-65.27%
	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	950	9,720	1,125	10,845	27,834	71.96%	-97.54%	-49.74%
	517700	FAMILY SERVICES/PARENT COORD	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			26,155,378	7,267,613	868,930	2,045,154	203,361	2,248,515	5,019,098	69.06%	-88.04%	-43.72%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	34,370	0	4,780	0	4,780	29,590	86.09%	-100.00%	-72.19%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	86,465	0	540	0	540	85,925	99.38%	-100.00%	-98.75%
	511600	PROF DEVELOPMENT STIPENDS	61,226	9,979,687	12,407	1,116,186	0	1,116,186	8,863,501	88.82%	-99.88%	-77.63%
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	598,675	8,860	31,205	2,000	33,205	565,470	94.45%	-98.52%	-89.58%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	17,660,799	1,196,296	6,203,679	0	6,203,679	11,457,120	64.87%	-93.23%	-29.75%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	3,092,029	202,882	1,104,586	0	1,104,586	1,987,442	64.28%	-93.44%	-28.55%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	3,415,081	306,367	1,670,220	0	1,670,220	1,744,860	51.09%	-91.03%	-2.19%
	522000	FICA	0	104,142	19,886	119,256	0	119,256	(15,114)	-14.51%	-80.90%	129.03%
	523000	TEACHERS RETIREMENT SYSTEM	0	3,178,996	291,325	1,439,349	0	1,439,349	1,739,647	54.72%	-90.84%	-9.45%
	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	16,151	92,111	0	92,111	748,325	89.04%	-98.08%	-78.08%
	530000	PURCHASED PROF/TECH SERVICES	26,118,743	4,281,925	48,201	690,863	99,243	790,106	3,491,819	81.55%	-98.87%	-67.73%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	7,700	0	7,700	2,483	24.38%	-100.00%	51.23%
	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	5,803	47,881	2,125,238	97.80%	-100.00%	-96.13%
	558000	TRAVEL - EMPLOYEES	36,000	1,626,638	41,515	357,332	11,856	369,188	1,257,450	77.30%	-97.45%	-56.07%
	559400	PAYMENTS TO CHARTER SCHOOLS	13,498	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	49,001	2,350	2,350	0	2,350	46,651	95.20%	-95.20%	-90.41%
	561000	SUPPLIES	3,269	1,670,283	0	115,242	19,936	135,178	1,535,105	91.91%	-100.00%	-86.20%
	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	0	39,585	2,374	41,959	3,246,149	98.72%	-100.00%	-97.59%
	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	6,834,981	0	76,930	17,466	94,396	6,740,585	98.62%	-100.00%	-97.75%
	581000	DUES AND FEES	376,398	1,619,056	13,883	234,032	6,422	240,454	1,378,602	85.15%	-99.14%	-71.09%
	589000	OTHER EXPENDITURES	0	660	0	0	0	0	660	100.00%	-100.00%	-100.00%
	553400	SBITA greater than 12 months	0	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	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
INSTRUCTIONAL STAFF TRAINING Total			28,687,656	60,897,324	2,160,123	13,350,198	165,100	13,515,298	47,382,026	77.81%	-96.45%	-56.16%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	2,800,000	3,057,800	0	408,000	0	408,000	2,649,800	86.66%	-100.00%	-73.31%
	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	148	148	0	148	102	40.94%	-40.94%	18.13%
	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%	-50.67%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	29,500	0	0	0	0	29,500	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			2,874,200	3,160,721	148	433,846	0	433,846	2,726,875	86.27%	-100.00%	-72.55%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	23,967	3,531	60,381	0	60,381	(36,414)	-151.93%	-85.27%	403.87%
	519000	OTHER MANAGEMENT PERSONNEL	0	243,761	62,198	397,651	0	397,651	(153,890)	-63.13%	-74.48%	226.26%

DEKALB COUNTY BOARD OF EDUCATION
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	519100	OTHER ADMINISTRATIVE PERSONNE	0	1,655,848	170,216	977,500	0	977,500	678,348	40.97%	-89.72%	18.07%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,683,472	0	33,500	0	33,500	1,649,972	98.01%	-100.00%	-96.02%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	349,085	35,700	210,661	0	210,661	138,424	39.65%	-89.77%	20.69%
	522000	FICA	0	11,595	3,591	23,452	0	23,452	(11,857)	-102.26%	-69.03%	304.52%
	523000	TEACHERS RETIREMENT SYSTEM	0	457,245	48,967	294,858	0	294,858	162,388	35.51%	-89.29%	28.97%
	529000	OTHER EMPLOYEE BENEFITS	31,800	193,285	3,948	55,008	0	55,008	138,276	71.54%	-97.96%	-43.08%
	530000	PURCHASED PROF/TECH SERVICES	(5,645,750)	875,976	10,584	134,342	0	134,342	741,635	84.66%	-98.79%	-69.33%
	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%	-99.65%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	55,609	42,705	42,705	6,316	49,021	6,588	11.85%	-23.20%	53.59%
	558000	TRAVEL - EMPLOYEES	0	65,668	1,888	11,505	0	11,505	54,163	82.48%	-97.13%	-64.96%
	561000	SUPPLIES	7,960	99,161	4,073	20,663	3,962	24,625	74,536	75.17%	-95.89%	-58.32%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,400	0	210	1,170	1,380	4,020	74.45%	-100.00%	-92.24%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	71,002	41	2,623	0	2,623	68,379	96.31%	-99.94%	-92.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	177,320	0	15,762	0	15,762	161,558	91.11%	-100.00%	-82.22%
	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	359	9,193	0	9,193	23,728	72.07%	-98.91%	-44.15%
	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
	514100	SALARY OF SERETARIAL STAFF	0	0	3,828	22,967	0	22,967	(22,967)	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	553400	SBITA greater than 12 months	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(4,405,990)	6,018,815	391,631	2,312,997	11,448	2,324,445	3,694,369	61.38%	-93.49%	-23.14%
GENERAL ADMINISTRATION												
	514200	SALARY OF CLERICAL STAFF	0	142,753	8,332	52,990	0	52,990	89,763	62.88%	-94.16%	-25.76%
	519000	OTHER MANAGEMENT PERSONNEL	0	65,107	0	51,446	0	51,446	13,660	20.98%	-100.00%	58.04%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	728,082	83,511	536,854	0	536,854	191,228	26.26%	-88.53%	47.47%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,972,920	0	128,000	0	128,000	2,844,920	95.69%	-100.00%	-91.39%
	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	43,572	19,000	103,045	0	103,045	(59,473)	-136.49%	-56.39%	372.99%
	522000	FICA	0	2,422	1,277	9,202	0	9,202	(6,780)	-280.01%	-47.26%	660.02%
	523000	TEACHERS RETIREMENT SYSTEM	0	156,620	18,960	129,736	0	129,736	26,884	17.17%	-87.89%	65.67%
	529000	OTHER EMPLOYEE BENEFITS	45,050	137,095	936	8,074	0	8,074	129,021	94.11%	-99.32%	-88.22%
	530000	PURCHASED PROF/TECH SERVICES	26,104,045	936,548	0	0	0	0	936,548	100.00%	-100.00%	-100.00%
	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	143,677	4,793	73,072	1,820	74,892	68,785	47.87%	-96.66%	1.72%
	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
	589000	OTHER EXPENDITURES	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%
	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
	588000	FEDERAL INDIRECT COST CHARGES	20,920,629	52,539,395	0	0	0	0	52,539,395	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			51,356,965	57,883,932	136,810	1,092,419	3,374	1,095,793	56,788,139	98.11%	-99.76%	-96.23%
SCHOOL ADMINISTRATION												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	466	0	466	(466)	NA	NA	NA
	513000	PRINCIPAL	0	49,000	10,737	53,683	0	53,683	(4,683)	-9.56%	-78.09%	119.11%
	514200	SALARY OF CLERICAL STAFF	0	233,079	14,800	82,702	0	82,702	150,377	64.52%	-93.65%	-29.04%

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	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	672,000	0	672,000	7,360,948	91.63%	-100.00%	-83.27%
	521000	STATE HEALTH INSURANCE	0	52,980	12,075	56,793	0	56,793	(3,813)	-7.20%	-77.21%	114.39%
	522000	FICA	0	5,068	562	3,420	0	3,420	1,648	32.52%	-88.92%	34.95%
	523000	TEACHERS RETIREMENT SYSTEM	0	53,665	8,491	47,350	0	47,350	6,315	11.77%	-84.18%	76.46%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	859	4,295	0	4,295	(4,295)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	39,750	215,150	687	5,085	0	5,085	210,065	97.64%	-99.68%	-95.27%
	530000	PURCHASED PROF/TECH SERVICES	26,218,884	1,137,189	0	496,635	0	496,635	640,554	56.33%	-100.00%	-12.66%
	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
	513100	ASSISTANT PRINCIPAL	0	86,500	0	0	0	0	86,500	100.00%	-100.00%	-100.00%
	514800	ACCOUNTANT	0	1,000	15,323	93,940	0	93,940	(92,940)	-9294.00%	1432.33%	18688.01%
SCHOOL ADMINISTRATION Total			27,758,634	9,874,079	63,534	1,516,530	0	1,516,530	8,357,548	84.64%	-99.36%	-69.28%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	3,000	0	0	0	0	3,000	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	146,000	0	146,000	160,000	52.29%	-100.00%	-4.58%
	521000	STATE HEALTH INSURANCE	0	0	3,160	12,720	0	12,720	(12,720)	NA	NA	NA
	522000	FICA	0	1,842	171	851	0	851	990	53.78%	-90.73%	-7.56%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	2,665	12,446	0	12,446	(12,446)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	4,028	10	247	0	247	3,781	93.88%	-99.74%	-87.76%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	228,126	0	142,125	0	142,125	86,001	37.70%	-100.00%	24.60%
	558000	TRAVEL - EMPLOYEES	0	6,955	0	0	0	0	6,955	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	7,000	21,440	2,159	4,050	866	4,917	16,523	77.07%	-89.93%	-62.22%
	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	0	0	28,100	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	33,572	0	0	0	0	33,572	100.00%	-100.00%	-100.00%
	514800	ACCOUNTANT	0	15,000	13,126	60,232	0	60,232	(45,232)	-301.55%	-12.49%	703.09%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,109,645	866,677	21,292	378,671	866	379,537	487,140	56.21%	-97.54%	-12.62%
MAINTENANCE AND OPERATION OF PLANT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	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	2,446,000	0	2,446,000	8,702,748	78.06%	-100.00%	-56.12%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	120	0	120	(120)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	244	619	0	619	(619)	NA	NA	NA
	522000	FICA	0	16,653	6	58	0	58	16,595	99.65%	-99.96%	-99.30%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	464,478	1	31	0	31	464,447	99.99%	-100.00%	-99.99%
	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%	-60.54%
	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%	-77.95%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,830,579	29,664,730	2,456	9,302	4,396	13,698	29,651,032	99.95%	-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	3,561,854	5,019	5,019	0	5,019	3,556,835	99.86%	-99.86%	-99.72%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	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%	26.31%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	458,994	0	42,863	0	42,863	416,131	90.66%	-100.00%	-81.32%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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%	100.00%
	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
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	7,442,643	0	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	7,204	1,759	0	0	0	0	1,759	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	0	148,700	452	4,179	0	4,179	144,521	97.19%	-99.70%	-94.38%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	92,750	0	0	0	0	92,750	100.00%	-100.00%	-100.00%
	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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,326,490	64,902,052	8,179	5,467,392	25,996	5,493,387	59,408,664	91.54%	-99.99%	-83.15%
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
	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	1,306,000	0	1,306,000	5,657,129	81.24%	-100.00%	-62.49%
	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
	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%	-62.54%
	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
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	17,111,928	0	0	0	0	17,111,928	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	5,000	0	413	0	413	4,587	91.75%	-100.00%	-83.49%
	552000	INSURANCE (OTHR THAN EMPL BEN)	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	8,000	1,412,805	0	460,958	230	461,187	951,618	67.36%	-100.00%	-34.75%
	562000	ENERGY / ELECTRICITY	0	712,576	0	345,157	89	345,245	367,330	51.55%	-100.00%	-3.12%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	31,000	0	0	0	0	31,000	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%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,445,095	30,839,777	0	2,217,489	318	2,217,807	28,621,970	92.81%	-100.00%	-85.62%
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
	514200	SALARY OF CLERICAL STAFF	0	5,750	0	0	0	0	5,750	100.00%	-100.00%	-100.00%
	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	435,473	0	435,473	520,717	54.46%	-99.36%	-8.91%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	2,092,560	0	438,500	0	438,500	1,654,060	79.04%	-100.00%	-58.09%
	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%	-22.81%
	522000	FICA	0	15,583	88	6,129	0	6,129	9,454	60.67%	-99.44%	-21.34%
	523000	TEACHERS RETIREMENT SYSTEM	0	199,944	1,271	86,294	0	86,294	113,651	56.84%	-99.36%	-13.68%
	529000	OTHER EMPLOYEE BENEFITS	0	69,546	133	5,768	0	5,768	63,779	91.71%	-99.81%	-83.41%
	530000	PURCHASED PROF/TECH SERVICES	26,205,600	3,519,850	0	137,417	0	137,417	3,382,434	96.10%	-100.00%	-92.19%
	553000	COMMUNICATION	0	20,000	0	0	0	0	20,000	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	118,200	122,400	0	0	0	0	122,400	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	80,000	0	1,581	0	1,581	78,419	98.02%	-100.00%	-96.05%
	561000	SUPPLIES	6,501	130,545	549	22,912	5,363	28,275	102,270	78.34%	-99.58%	-64.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	7,100	0	509	510	1,019	6,081	85.65%	-100.00%	-85.66%
	561500	EXPENDABLE EQUIPMENT	45,000	89,798	2,807	6,209	2,574	8,783	81,015	90.22%	-96.87%	-86.17%
	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%

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	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
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			80,181,515	7,756,276	10,966	1,200,995	8,447	1,209,442	6,546,834	84.41%	-99.86%	-69.03%
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
	519000	OTHER MANAGEMENT PERSONNEL	0	0	5,566	5,566	0	5,566	(5,566)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	391,793	14,710	135,836	0	135,836	255,956	65.33%	-96.25%	-30.66%
	521000	STATE HEALTH INSURANCE	0	0	616	9,571	0	9,571	(9,571)	NA	NA	NA
	522000	FICA	0	80	1,220	6,028	0	6,028	(5,948)	-7458.13%	1429.49%	15016.26%
	523000	TEACHERS RETIREMENT SYSTEM	0	0	1,157	1,157	0	1,157	(1,157)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	18,013	19	233	0	233	17,780	98.70%	-99.90%	-97.41%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	249	0	249	(249)	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	365	986	157	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	0	162,761	1,213	163,973	(144,072)	-723.93%	-100.00%	1535.68%
	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
	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
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			0	429,787	23,652	322,386	1,370	323,756	106,031	24.67%	-94.50%	50.02%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	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	1,146,000	0	1,146,000	5,880,274	83.69%	-100.00%	-67.38%
	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%	-65.98%
	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%
	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%
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,789,797	0	0	0	0	3,789,797	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
SCHOOL NUTRITION PROGRAM Total			53,744,641	23,104,004	0	1,190,292	0	1,190,292	21,913,711	94.85%	-100.00%	-89.70%
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%	82.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	7	0	7	(7)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	1,990,918	1,990,918	112,797	282,434	299,987	582,421	1,408,497	70.75%	-94.33%	-71.63%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA

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	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	20,000	20,000	2,435	10,299	0	10,299	9,701	48.50%	-87.82%	2.99%
	561000	SUPPLIES	126,082	126,082	3,938	34,922	45,180	80,102	45,980	36.47%	-96.88%	-44.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	70,000	70,000	4,375	36,440	0	36,440	33,560	47.94%	-93.75%	4.11%
	589000	OTHER EXPENDITURES	0	0	1,778	4,344	0	4,344	(4,344)	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	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	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	17,006	22,615	0	22,615	7,385	24.62%	-43.31%	50.76%
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	40,000	40,000	1,560	12,280	4,201	16,481	23,519	58.80%	-96.10%	-38.60%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	50,000	50,000	0	2,966	484	3,450	46,550	93.10%	-100.00%	-88.14%
	558200	PLAYOFF PAYOUT	50,000	80,000	12,777	26,977	18,747	45,725	34,275	42.84%	-84.03%	-32.56%
	561001	FIRST AID SUPPLIES-ATHLETICS	70,000	70,000	7,273	11,769	4,178	15,947	54,053	77.22%	-89.61%	-66.37%
	561510	ATHLETICS UNIFORMS	900,000	900,000	26,147	717,950	58,613	776,562	123,438	13.72%	-97.09%	59.54%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	900,000	900,000	95,002	326,262	76,261	402,523	497,477	55.28%	-89.44%	-27.50%
	581300	ATHLETICS-HOTEL	52,000	52,000	0	0	0	0	52,000	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			4,354,000	4,354,500	285,088	1,489,719	507,651	1,997,370	2,357,130	54.13%	-93.45%	-31.58%
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%
	571500	LAND IMPROVEMENTS	0	41,765	0	41,080	0	41,080	686	1.64%	-100.00%	96.72%
	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%	-49.74%
	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
	530001	ARCHITECT/ENGINEER	5,790,672	4,257,771	0	0	43,980	43,980	4,213,791	98.97%	-100.00%	-100.00%
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%	-55.43%
TRANSFERS & OTHER OUTLAYS	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUNI	0	633,100	50,245	107,324	0	107,324	525,776	83.05%	-92.06%	-66.10%
	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	50,245	107,324	0	107,324	525,776	83.05%	-92.06%	-66.10%
TOTAL EXPENDITURES			659,838,688	700,766,926	12,202,259	140,895,596	3,579,735	144,475,331	556,291,594	79.38%	-98.26%	-59.79%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	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
12/31/2024
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	86,514	97,405	0	97,405	(97,405)	NA	NA	NA
	411300	SPLOST - TAX	429,000,000	429,000,000	12,817,155	64,460,139	0	64,460,139	364,539,861	84.97%	-97.01%	-69.95%
LOCAL REVENUES Total			429,000,000	429,000,000	12,903,668	64,557,544	0	64,557,544	364,442,456	84.95%	-96.99%	-69.90%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,358,953	15,113,936	0	15,113,936	(12,313,936)	-439.78%	-15.75%	979.57%
INTEREST Total			2,800,000	2,800,000	2,358,953	15,113,936	0	15,113,936	(12,313,936)	-439.78%	-15.75%	979.57%
STATE SOURCES	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
	436000	CAPITAL OUTLAY GRANTS	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	452000	OPER TRANSFERS FROM OTH FUND	0	21,500,000	0	41,500,000	0	41,500,000	(20,000,000)	-93.02%	-100.00%	286.05%
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	21,500,000	0	41,500,000	0	41,500,000	(20,000,000)	-93.02%	-100.00%	286.05%
TOTAL REVENUE			431,800,000	453,300,000	15,262,621	121,171,480	0	121,171,480	332,128,520	73.27%	-96.63%	-46.54%
INSTRUCTION	561500	EXPENDABLE EQUIPMENT	0	(960,000)	585	345,570	51,971	397,541	(1,357,541)	141.41%	-100.06%	-171.99%
	561600	EXPENDABLE COMPUTER EQUIPME	0	9,920,000	1,138,650	2,100,412	68,685	2,169,097	7,750,903	78.13%	-88.52%	-57.65%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	51,848	0	51,848	908,152	94.60%	-100.00%	-89.20%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	9,920,000	1,139,235	2,497,831	120,656	2,618,486	7,301,514	73.60%	-88.52%	-49.64%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	63,250,767	827,549	4,018,067	23,460,145	27,478,212	35,772,555	56.56%	-98.69%	-87.29%
	561600	EXPENDABLE COMPUTER EQUIPME	0	12,290,329	0	14,977	10,887,896	10,902,872	1,387,457	11.29%	-100.00%	-99.76%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	1,000,000	0	32,529	463,138	495,667	504,333	50.43%	-100.00%	-93.49%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	76,541,096	827,549	4,065,572	34,811,179	38,876,751	37,664,345	49.21%	-98.92%	-89.38%
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	11,488	29,154	0	29,154	(29,154)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	47,927	285,766	0	285,766	6,714,234	95.92%	-99.32%	-91.84%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	10,270	41,340	0	41,340	958,660	95.87%	-98.97%	-91.73%
	522000	FICA	0	0	820	4,557	0	4,557	(4,557)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	12,347	64,307	0	64,307	935,693	93.57%	-98.77%	-87.14%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	508	3,831	0	3,831	996,169	99.62%	-99.95%	-99.23%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	0	15,683	15,683	78,129	83.28%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	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	83,360	428,955	32,075	461,031	10,532,883	95.81%	-99.24%	-92.20%
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	781,761	781,761	0	781,761	8,489,187	91.57%	-91.57%	-83.14%
STUDENT TRANSPORTATION SERVICE Total			1,000,000	9,270,948	781,761	781,761	0	781,761	8,489,187	91.57%	-91.57%	-83.14%
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	257,420	1,338,218	8,701,633	10,039,851	7,960,149	44.22%	-98.57%	-85.13%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	257,420	1,338,218	8,701,633	10,039,851	7,960,149	44.22%	-98.57%	-85.13%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	66,410	209,000	0	209,000	4,703,962	95.75%	-98.65%	-91.49%
	521000	STATE HEALTH INSURANCE	467,208	467,208	7,265	19,910	0	19,910	447,298	95.74%	-98.45%	-91.48%
	522000	FICA	0	0	913	2,861	0	2,861	(2,861)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	13,800	43,425	0	43,425	700,050	94.16%	-98.14%	-88.32%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	1,005	3,441	0	3,441	96,236	96.55%	-98.99%	-93.10%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,318,405)	0	96,000	0	96,000	(2,414,405)	104.14%	-100.00%	-108.28%
	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 EQUIPMEN	3,259,000	5,814,048	0	0	0	0	5,814,048	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	8,593,747	90,079,015	279,521,068	369,600,083	502,907,533	57.64%	-99.02%	-79.35%
	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%
	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%	-60.77%
	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
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	8,318,082	41,453,903	1,574,061	5,650,288	4,886,717	10,537,005	30,916,898	74.58%	-96.20%	-72.74%
	573200	PURCHASE/LEASE - BUSES	101,833	101,833	0	0	0	0	101,833	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%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	951,239,439	10,257,201	96,353,540	284,414,874	380,768,414	570,471,025	59.97%	-98.92%	-79.74%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	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%
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
									0	NA	NA	NA
TOTAL EXPENDITURES			847,344,454	#####	13,346,526	105,465,877	328,080,417	433,546,294	731,829,191	62.80%	-98.85%	-81.90%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	419950	OTHER LOCAL REVENUES	557,046	557,046	5,875	977,680	0	977,680	(420,634)	-75.51%	-98.95%	251.02%
	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	20,385	80,873	0	80,873	(80,873)	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	69,017,224	69,017,224	68	310	0	310	69,016,914	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	35,407	106,169	0	106,169	(106,169)	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	36,846	52,362	0	52,362	(52,362)	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			69,574,270	69,574,270	98,580	1,217,394	0	1,217,394	68,356,876	98.25%	-99.86%	-96.50%
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	0	645,727	0	645,727	(645,727)	NA	NA	NA
STATE SOURCES Total			0	0	0	645,727	0	645,727	(645,727)	NA	NA	NA
FEDERAL SOURCES	445350	CARES ACT-ESSER	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
	445100	CHILD NUTR PROG SERVICE GRANTS	2,230,800	2,230,800	0	17,080,980	0	17,080,980	(14,850,180)	-665.69%	-100.00%	1431.38%
	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	6,052,192	0	6,052,192	(1,719,852)	-39.70%	-100.00%	179.40%
	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	173,043	0	173,043	336,957	66.07%	-100.00%	-32.14%
	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
	449000	REV ATTRIB - USDA COMMODITIES	4,721,325	9,732,050	0	1,328,585	0	1,328,585	8,403,465	86.35%	-100.00%	-72.70%
FEDERAL SOURCES Total			11,794,465	16,805,190	0	24,634,800	0	24,634,800	(7,829,609)	-46.59%	-100.00%	193.18%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	451300	ACCR INTEREST-ISSUANCE OF BOND	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	98,580	26,497,920	0	26,497,920	59,881,540	69.32%	-99.89%	-38.65%
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	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
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	98,010	98,010	9,172	40,910	0	40,910	57,100	58.26%	-90.64%	-16.52%
	519000	OTHER MANAGEMENT PERSONNEL	1,187,520	1,187,520	149,732	956,387	0	956,387	231,133	19.46%	-87.39%	61.07%
	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%	98.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2024
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	9,845,500	9,845,500	581,974	1,908,070	0	1,908,070	7,937,430	80.62%	-94.09%	-61.24%
	522000	FICA	0	0	24,477	134,619	0	134,619	(134,619)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,726,035	3,726,035	139,096	649,845	0	649,845	3,076,191	82.56%	-96.27%	-65.12%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM	0	0	0	127,557	0	127,557	(127,557)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	81,440	376,088	0	376,088	(376,088)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	475,168	475,168	13,045	106,534	0	106,534	368,634	77.58%	-97.25%	-55.16%
	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%
	544100	RENTAL OF LAND OR BUILDINGS	330,000	330,000	17,791	136,741	116,190	252,930	77,070	23.35%	-94.61%	-17.13%
	544200	RENTAL OF EQUIPMENT & VEHICLES	60,500	60,500	0	11,967	25,000	36,967	23,533	38.90%	-100.00%	-60.44%
	558000	TRAVEL - EMPLOYEES	165,000	165,000	0	7,319	0	7,319	157,681	95.56%	-100.00%	-91.13%
	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	671,157	1,082,946	1,088,682	2,171,628	1,684,089	43.68%	-82.59%	-43.83%
	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	2,402	20,152	0	20,152	343,423	94.46%	-99.34%	-88.91%
	561600	EXPENDABLE COMPUTER EQUIPMEI	350,000	350,000	8,760	8,760	4,380	13,140	336,860	96.25%	-97.50%	-94.99%
	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	11,855	1,123,886	0	1,123,886	376,114	25.07%	-99.21%	49.85%
	581000	DUES AND FEES	27,500	27,500	0	0	0	0	27,500	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%	100.85%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
	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	1,525,215	6,981,298	0	6,981,298	19,757,987	73.89%	-94.30%	-47.78%
	563000	PURCHASED FOOD	28,823,148	28,823,148	514,142	10,718,039	14,732,104	25,450,143	3,373,005	11.70%	-98.22%	-25.63%
	563500	FOOD ACQUISITIONS - USDA	5,091,625	10,102,350	0	1,583,923	68,891	1,652,815	8,449,536	83.64%	-100.00%	-68.64%
SCHOOL NUTRITION PROGRAM Total			84,549,894	89,560,619	3,750,259	26,126,323	16,294,187	42,420,509	47,140,110	52.63%	-95.81%	-41.66%
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	3,750,259	26,126,323	16,294,187	42,420,509	47,140,110	52.63%	-95.81%	-41.66%