

DEKALB COUNTY BOARD OF EDUCATION
FY2022 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2022
(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	621,000,000	621,000,000	2,932,697	645,807,356	0	645,807,356	(24,807,356)	-3.99%	-99.53%	13.45%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,534,944	14,258,018	0	14,258,018	741,982	4.95%	-89.77%	3.69%
	411900	OTHER TAXES	2,800,000	2,800,000	919,745	4,020,334	0	4,020,334	(1,220,334)	-43.58%	-67.15%	56.64%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,010,690	29,098,964	0	29,098,964	(98,964)	-0.34%	-89.62%	9.46%
	412200	DONATIONS	4,300	6,435	0	2,535	0	2,535	3,900	60.61%	-100.00%	-57.02%
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	413500	SUMMER SCHOOL TUITION	0	0	0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	80,755	312,924	0	312,924	(237,924)	-317.23%	7.67%	355.16%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	1,530	0	1,530	(1,530)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	7,820	0	7,820	(6,820)	-682.00%	-100.00%	753.09%
	419900	FED INDIRECT COST REIMBURSEMENT	12,835,967	12,835,967	0	277,688	0	277,688	12,558,279	97.84%	-100.00%	-97.64%
	419950	OTHER LOCAL REVENUES	2,050,000	2,150,000	38,045	1,139,681	0	1,139,681	1,010,319	46.99%	-98.23%	-42.17%
	411990	CHARTER COMMISSION LOCAL REV	0	0	0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	850	7,540	0	7,540	(7,540)	NA	NA	NA
LOCAL REVENUES Total			682,796,267	682,898,402	8,517,724	694,934,389	0	694,934,389	(12,035,987)	-1.76%	-98.75%	11.01%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	81,570	223,430	0	223,430	(133,430)	-148.26%	-9.37%	170.82%
INTEREST Total			90,000	90,000	81,570	223,430	0	223,430	(133,430)	-148.26%	-9.37%	170.82%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	601,109,703	601,109,703	57,237,401	540,159,904	0	540,159,904	60,949,799	10.14%	-90.48%	-1.97%
	431220	QBE ALLOTMENT (OPER COSTS)	40,713,904	40,713,904	3,385,975	37,265,571	0	37,265,571	3,448,333	8.47%	-91.68%	-0.15%
	431240	QBE CONTRA ACCT-AUSTERITY REDN	(21,247,836)	(21,247,836)	5,311,959	(2,038,119)	0	(2,038,119)	(19,209,717)	90.41%	-125.00%	-89.54%
	431250	TOTAL STATE CATEGORICAL GRANTS	10,877,545	10,877,545	940,511	30,997,269	0	30,997,269	(20,119,724)	-184.97%	-91.35%	210.87%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(143,182,231)	(143,182,231)	(14,228,611)	(135,843,988)	0	(135,843,988)	(7,338,243)	5.13%	-90.06%	3.50%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,178,791	6,342,581	26,555	3,592,322	0	3,592,322	2,750,259	43.36%	-99.58%	-38.21%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
	439110	OB PAYMENTS - HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			494,449,876	494,613,666	52,673,790	474,132,959	0	474,132,959	20,480,707	4.14%	-89.35%	4.57%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,448,256	1,448,256	0	0	0	0	1,448,256	100.00%	-100.00%	-100.00%
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	117,009	0	117,009	(117,009)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	113	12,039	0	12,039	(12,039)	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	113	129,049	0	129,049	1,319,207	91.09%	-99.99%	-90.28%
TOTAL REVENUE			1,178,784,399	1,179,050,324	61,273,196	1,169,419,826	0	1,169,419,826	9,630,498	0.82%	-37.64%	8.20%
INSTRUCTION												
	511000	TEACHERS	399,027,219	399,343,562	38,792,091	357,063,777	259	357,064,036	42,279,527	10.59%	-90.29%	-2.46%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	6,126,537	6,161,537	713,906	5,812,449	0	5,812,449	349,087	5.67%	-88.41%	2.91%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	95,425	95,425	11,685	140,712	0	140,712	(45,288)	-47.46%	-87.75%	60.86%
	511500	EXTENDED DAY - TEACHERS	632,853	641,661	74,386	599,390	0	599,390	42,271	6.59%	-88.41%	1.90%
	511600	PROF DEVELOPMENT STIPENDS	75,000	80,000	0	0	0	0	80,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	22,506	20,109	2,475	18,242	0	18,242	1,867	9.28%	-87.69%	-1.04%
	511800	ART - MUSIC - PE	32,662,221	32,662,221	2,735,241	24,705,947	0	24,705,947	7,956,274	24.36%	-91.63%	-17.48%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	30,177,999	30,116,378	2,038,399	20,720,372	0	20,720,372	9,396,006	31.20%	-93.23%	-24.94%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	382,184	382,184	13,878	161,662	0	161,662	220,522	57.70%	-96.37%	-53.85%
	516100	TECHNOLOGY SPECIALIST	155,092	155,092	6,087	39,567	0	39,567	115,525	74.49%	-96.08%	-72.17%
	516400	PHYS/OCCUP/SPEECH THERAPIST	7,555,685	7,555,685	577,581	5,164,513	0	5,164,513	2,391,171	31.65%	-92.36%	-25.43%
	517200	ELEMENTARY COUNSELOR	127,524	127,524	6,607	66,159	0	66,159	61,364	48.12%	-94.82%	-43.40%
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	345,380	345,380	0	0	0	0	345,380	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(9,564,268)	(9,552,543)	93,720	16,088,154	0	16,088,154	(25,640,698)	268.42%	-100.98%	-283.73%
	521000	STATE HEALTH INSURANCE	91,512,280	91,818,524	6,037,502	54,690,790	0	54,690,790	37,127,734	40.44%	-93.42%	-35.02%
	523000	TEACHERS RETIREMENT SYSTEM	93,285,416	93,013,411	7,220,734	66,762,017	0	66,762,017	26,251,394	28.22%	-92.24%	-21.70%
	525000	UNEMPLOYMENT COMPENSATION	40,000	40,000	47,408	38,893	0	38,893	1,107	2.77%	18.52%	6.07%
	526000	WORKMEN COMPENSATION-CLAIMS	9,173,000	8,768,350	611,338	6,093,387	40,046	6,133,433	2,634,917	30.05%	-93.03%	-24.19%
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA

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	526002	WORKERS COMP-STATE FEE	59,000	59,000	0	0	0	0	59,000	100.00%	-100.00%	-100.00%
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	18,054,825	18,017,661	5,282,875	48,493,230	0	48,493,230	(30,475,569)	-169.14%	-70.68%	193.61%
	530000	PURCHASED PROF/TECH SERVICES	4,050,342	4,515,737	160,076	3,487,904	638,532	4,126,435	389,302	8.62%	-96.46%	-15.74%
	530010	PURCHASED SERVICES-OTHER FEES	0	(90,000)	0	39,282	0	39,282	(129,282)	143.65%	-100.00%	-147.61%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	125,070	17,674	83,621	4,274	87,894	37,175	29.72%	-85.87%	-27.06%
	544100	RENTAL OF LAND OR BUILDINGS	0	58,301	0	54,075	0	54,075	4,226	7.25%	-100.00%	1.18%
	544200	RENTAL OF EQUIPMENT & VEHICLES	162,289	91,618	45	25,412	27	25,439	66,179	72.23%	-99.95%	-69.74%
	553000	COMMUNICATION	35,811	29,787	232	10,729	769	11,498	18,289	61.40%	-99.22%	-60.71%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	328,156	17,034	263,757	37,545	301,302	26,854	8.18%	-94.81%	-12.32%
	558000	TRAVEL - EMPLOYEES	536,860	782,308	21,333	157,254	1,276	158,530	623,778	79.74%	-97.27%	-78.07%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,947	47,758,947	5,068,580	43,230,772	0	43,230,772	4,528,175	9.48%	-89.39%	-1.25%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	4,539,404	4,948,200	351,488	3,418,380	728,845	4,147,225	800,975	16.19%	-92.90%	-24.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	180,615	26,727	122,716	26,561	149,278	31,337	17.35%	-85.20%	-25.88%
	561200	COMPUTER SOFTWARE	5,796,783	3,811,290	89,877	3,084,508	5,402	3,089,910	721,380	18.93%	-97.64%	-11.71%
	561500	EXPENDABLE EQUIPMENT	1,825,257	1,843,868	227,182	1,048,571	318,834	1,367,404	476,463	25.84%	-87.68%	-37.96%
	561600	EXPENDABLE COMPUTER EQUIPMENT	20,000	1,734,854	197,031	1,479,965	153,180	1,633,145	101,709	5.86%	-88.64%	-6.94%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	39,182	2,245	27,955	10,399	38,354	828	2.11%	-94.27%	-22.17%
	564100	TEXTBOOKS - PRINTED	6,120,259	6,071,730	42,725	6,005,921	7,878	6,013,798	57,932	0.95%	-99.30%	7.91%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	39,153	145,020	51,758	109,703	22,636	132,339	12,681	8.74%	-64.31%	-17.48%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	4,200,142	1,172,464	0	859,027	41,719	900,746	271,718	23.17%	-100.00%	-20.07%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	25,000	18,767	7,424	10,386	6,648	17,034	1,733	9.24%	-60.44%	-39.63%
	581000	DUES AND FEES	323,769	591,378	32,753	479,076	11,154	490,230	101,148	17.10%	-94.46%	-11.63%
	589000	OTHER EXPENDITURES	1,200,000	888,215	750	11,777	0	11,777	876,438	98.67%	-99.92%	-98.55%
INSTRUCTION Total			755,647,891	754,896,666	70,580,849	670,670,054	2,055,982	672,726,036	82,170,630	10.89%	-90.65%	-3.08%
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	40,000	8,125	22,366	0	22,366	17,634	44.08%	-79.69%	-39.00%
	514000	AIDES AND PARAPROFESSIONALS	22,844	22,844	3,905	47,338	0	47,338	(24,494)	-107.23%	-82.91%	126.07%
	514200	SALARY OF CLERICAL STAFF	1,974,261	1,974,261	154,742	1,716,402	0	1,716,402	257,858	13.06%	-92.16%	-5.16%
	514600	ATHLETICS PERSONNEL	664,923	664,923	62,001	585,971	0	585,971	78,952	11.87%	-90.68%	-3.86%
	514900	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	5,274,211	5,274,211	377,437	3,693,795	163	3,693,958	1,580,253	29.96%	-92.84%	-23.60%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	469,470	469,470	65,292	529,422	0	529,422	(59,953)	-12.77%	-86.09%	23.02%
	517200	ELEMENTARY COUNSELOR	9,120,981	9,120,981	1,458,954	13,261,067	0	13,261,067	(4,140,086)	-45.39%	-84.00%	58.61%
	517300	SECONDARY COUNSELOR	11,970,211	11,970,211	993,198	9,467,796	0	9,467,796	2,502,415	20.91%	-91.70%	-13.71%
	517400	SCHOOL PSYCHOLOGIST	3,636,002	3,589,002	278,868	2,578,276	0	2,578,276	1,010,726	28.16%	-92.23%	-21.63%
	517600	SCHOOL SOCIAL WORKER	3,482,220	3,482,220	286,109	2,597,133	0	2,597,133	885,086	25.42%	-91.78%	-18.64%
	517700	FAMILY SERVICES/PARENT COORD	3,773,569	3,773,569	218,849	2,286,364	0	2,286,364	1,487,205	39.41%	-94.20%	-33.90%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,812,184	2,672,184	184,175	1,933,586	0	1,933,586	738,598	27.64%	-93.11%	-21.06%
	519100	OTHER ADMINISTRATIVE PERSONNEL	8,231,936	8,231,936	616,387	5,435,334	0	5,435,334	2,796,602	33.97%	-92.51%	-27.97%
	519900	OTHER SALARIES & COMPENSATION	708,516	708,516	14,146	1,673,784	0	1,673,784	(965,268)	-136.24%	-98.00%	157.71%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	8,745,764	8,745,764	569,692	5,331,343	0	5,331,343	3,414,421	39.04%	-93.49%	-33.50%
	523000	TEACHERS RETIREMENT SYSTEM	10,092,369	10,092,369	711,379	6,778,486	0	6,778,486	3,313,883	32.84%	-92.95%	-26.73%
	525000	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	3,993	0	3,993	(1,993)	-99.65%	-100.00%	117.80%
	529000	OTHER EMPLOYEE BENEFITS	1,436,929	1,446,929	154,756	1,505,447	0	1,505,447	(58,518)	-4.04%	-89.30%	13.50%
	530000	PURCHASED PROF/TECH SERVICES	1,166,000	1,803,473	322,209	881,624	389,795	1,271,419	532,054	29.50%	-82.13%	-46.67%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	15,000	2,405	2,405	0	2,405	12,595	83.97%	-83.97%	-82.51%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	0	19,000	18,435	18,435	0	18,435	565	2.97%	-2.97%	5.85%
	544100	RENTAL OF LAND OR BUILDINGS	275,000	183,000	0	31,495	0	31,495	151,505	82.79%	-100.00%	-81.22%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	45,400	32,863	36,163	0	36,163	9,237	20.35%	-27.61%	-13.11%

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	544400	OTHER RENTALS	0	8,000	1,823	1,823	0	1,823	6,177	77.21%	-77.21%	-75.14%
	553000	COMMUNICATION	3,340	26,023	0	2,266	279	2,545	23,478	90.22%	-100.00%	-90.50%
	558000	TRAVEL - EMPLOYEES	34,500	81,476	955	2,204	0	2,204	79,272	97.29%	-98.83%	-97.05%
	559500	OTHER PURCHASED SERVICES	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	269,000	211,991	2,368	48,494	27,727	76,221	135,771	64.05%	-98.88%	-75.05%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	3,945	0	2,463	1,317	3,780	166	4.20%	-100.00%	-31.90%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	93,656	157	285	88,950	89,235	4,421	4.72%	-99.83%	-99.67%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	25,450	0	4,650	15,721	20,371	5,079	19.96%	-100.00%	-80.07%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	3,600	880	0	880	0	880	0	0.05%	-100.00%	9.04%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	7,000	0	0	5,620	5,620	1,380	19.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	573500	PURCHASE - SOFTWARE (CAPITAL)	4,500	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	15,900	13,616	1,296	2,446	3,723	6,169	7,447	54.69%	-90.48%	-80.40%
	589000	OTHER EXPENDITURES	605,000	570,000	0	0	0	0	570,000	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			74,804,229	75,390,301	6,540,526	60,483,535	533,296	61,016,831	14,373,469	19.07%	-91.32%	-12.48%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	2,112	2,112	170,918	1,540,829	0	1,540,829	(1,538,717)	-72855.94%	7992.73%	79488.30%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	119,896	124,896	2,205	293,157	0	293,157	(168,261)	-134.72%	-98.23%	156.06%
	512100	DEPUTY - AREA SUPERINTENDENT	138,288	138,288	0	0	0	0	138,288	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	77,801	77,801	0	0	0	0	77,801	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	9,915	79,318	0	79,318	(79,318)	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	257,931	257,931	24,493	224,468	0	224,468	33,463	12.97%	-90.50%	-5.06%
	519000	OTHER MANAGEMENT PERSONNEL	1,806,170	1,902,992	156,872	1,650,476	0	1,650,476	252,515	13.27%	-91.76%	-5.38%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,129,923	5,129,923	382,427	4,308,518	0	4,308,518	821,405	16.01%	-92.55%	-8.38%
	519900	OTHER SALARIES & COMPENSATION	111,076	126,144	8,504	179,371	0	179,371	(53,227)	-42.20%	-93.26%	55.12%
	519910	EXTRA ACTIVITY SALARIES	0	31,500	0	0	0	0	31,500	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	850,500	850,500	38,273	411,435	0	411,435	439,065	51.62%	-95.50%	-47.23%
	523000	TEACHERS RETIREMENT SYSTEM	1,431,152	1,450,333	110,250	1,455,293	0	1,455,293	(4,960)	-0.34%	-92.40%	9.46%
	529000	OTHER EMPLOYEE BENEFITS	217,907	217,907	13,127	139,894	0	139,894	78,013	35.80%	-93.98%	-29.96%
	530000	PURCHASED PROF/TECH SERVICES	810,862	887,242	495,030	700,334	41,133	741,467	145,775	16.43%	-44.21%	-13.89%
	530003	OTHER COST-PROFESSIONAL TECH	180,000	180,000	0	7,069	0	7,069	172,931	96.07%	-100.00%	-95.72%
	544100	RENTAL OF LAND OR BUILDINGS	0	318,080	0	14,351	85,524	99,875	218,205	68.60%	-100.00%	-95.08%
	544101	PORTABLES	2,000,000	6,740	0	6,740	0	6,740	0	0.00%	-100.00%	9.09%
	553000	COMMUNICATION	16,250	6,868	0	3,744	290	4,034	2,834	41.26%	-100.00%	-40.53%
	558000	TRAVEL - EMPLOYEES	186,200	157,225	2,405	21,672	53	21,725	135,500	86.18%	-98.47%	-84.96%
	561000	SUPPLIES	264,268	165,445	6,558	89,021	33,478	122,499	42,946	25.96%	-96.04%	-41.30%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,904	468	3,502	730	4,232	4,672	52.47%	-94.74%	-57.09%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	44,276	166	15,976	3,668	19,644	24,633	55.63%	-99.63%	-60.64%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	14,420	3,395	5,735	7,815	13,550	870	6.04%	-76.46%	-56.61%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	12,566	33,809	4,158	15,859	5,128	20,987	12,823	37.93%	-87.70%	-48.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	198,919	93,406	0	39,305	0	39,305	54,101	57.92%	-100.00%	-54.09%
	581000	DUES AND FEES	42,000	73,113	4,820	50,220	2,786	53,006	20,108	27.50%	-93.41%	-25.07%
	589000	OTHER EXPENDITURES	600,000	350,000	0	0	0	0	350,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			14,453,820	12,649,855	1,433,985	11,256,288	180,605	11,436,892	1,212,962	9.59%	-88.66%	-2.93%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	1,000	1,000	0	6,490	0	6,490	(5,490)	-549.00%	-100.00%	608.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	2,000	314,000	0	314,000	(314,000)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	27	27	53	8,501	0	8,501	(8,474)	-31384.11%	96.30%	34246.30%
	530000	PURCHASED PROF/TECH SERVICES	26,249	26,249	0	4,197	0	4,197	22,052	84.01%	-100.00%	-82.56%
	558000	TRAVEL - EMPLOYEES	2,000	32,000	0	0	23,285	23,285	8,715	27.23%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2022 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	10,900	9,520	0	0	0	0	9,520	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	25,000	25,000	0	0	4,255	4,255	20,745	82.98%	-100.00%	-100.00%
	581000	DUES AND FEES	5,000	11,870	973	4,343	97	4,440	7,430	62.59%	-91.81%	-60.09%
	589000	OTHER EXPENDITURES	300,000	299,361	0	0	0	0	299,361	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			370,176	405,027	3,026	337,530	27,637	365,168	39,859	9.84%	-99.25%	-9.09%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,420,002	1,420,002	10,190	111,795	0	111,795	1,308,207	92.13%	-99.28%	-91.41%
	516500	LIBRARIAN/MEDIA SPECIALIST	9,379,420	9,379,420	780,527	7,788,153	0	7,788,153	1,591,266	16.97%	-91.68%	-9.42%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	145,650	152,809	700	258,700	0	258,700	(105,891)	-69.30%	-99.54%	84.69%
	521000	STATE HEALTH INSURANCE	1,950,480	1,950,480	105,367	951,142	0	951,142	999,338	51.24%	-94.60%	-46.80%
	523000	TEACHERS RETIREMENT SYSTEM	2,146,877	2,146,877	153,840	1,409,730	0	1,409,730	737,147	34.34%	-92.83%	-28.37%
	525000	UNEMPLOYMENT COMPENSATION	400	400	0	730	0	730	(330)	-82.50%	-100.00%	99.09%
	529000	OTHER EMPLOYEE BENEFITS	296,294	296,294	31,975	297,029	0	297,029	(735)	-0.25%	-89.21%	9.36%
	530000	PURCHASED PROF/TECH SERVICES	157,400	249,812	0	249,734	0	249,734	78	0.03%	-100.00%	9.06%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	441	0	205	0	205	237	53.61%	-100.00%	-49.39%
	553200	COMMUNICATION-WEB SUBSCRIPT/LIC	0	24,226	1,985	24,170	0	24,170	56	0.23%	-91.81%	8.84%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	333	732	0	732	12,629	94.52%	-97.50%	-94.03%
	561000	SUPPLIES	1,279,278	1,160,189	5,641	1,098,263	9,422	1,107,685	52,504	4.53%	-99.51%	3.27%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	155	0	155	0	155	0	0.00%	-100.00%	9.09%
	561500	EXPENDABLE EQUIPMENT	0	1,888	0	0	1,888	1,888	0	0.00%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,830	0	2,375	1,284	3,658	172	4.48%	-100.00%	-32.36%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	102,058	134,631	9,646	73,044	48,334	121,378	13,253	9.84%	-92.84%	-40.81%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	44,000	2,103	0	1,392	0	1,392	711	33.80%	-100.00%	-27.78%
	581000	DUES AND FEES	2,200	11,700	0	8,136	830	8,966	2,735	23.37%	-100.00%	-24.14%
EDUCATIONAL MEDIA SERVICES Total			16,938,019	16,948,616	1,100,204	12,275,485	61,757	12,337,242	4,611,374	27.21%	-93.51%	-20.99%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	15,339	151,089	0	151,089	12,711	7.76%	-90.64%	0.63%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	338,494	338,494	35,358	341,792	0	341,792	(3,297)	-0.97%	-89.55%	10.15%
	512100	DEPUTY - AREA SUPERINTENDENT	2,157,299	2,157,299	190,160	2,092,436	0	2,092,436	64,864	3.01%	-91.19%	5.81%
	514200	SALARY OF CLERICAL STAFF	4,573,950	4,529,682	409,162	3,759,519	5,000	3,764,519	765,164	16.89%	-90.97%	-9.46%
	519000	OTHER MANAGEMENT PERSONNEL	818,728	818,728	54,428	468,255	0	468,255	350,474	42.81%	-93.35%	-37.61%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,018,356	1,018,356	45,716	629,162	0	629,162	389,195	38.22%	-95.51%	-32.60%
	519900	OTHER SALARIES & COMPENSATION	137,714	137,714	9,268	381,268	0	381,268	(243,554)	-176.86%	-93.27%	202.02%
	521000	STATE HEALTH INSURANCE	1,529,108	1,529,108	113,829	1,237,186	0	1,237,186	291,922	19.09%	-92.56%	-11.74%
	523000	TEACHERS RETIREMENT SYSTEM	1,756,449	1,756,449	147,718	1,601,170	0	1,601,170	155,279	8.84%	-91.59%	-0.55%
	525000	UNEMPLOYMENT COMPENSATION	400	400	0	0	0	0	400	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	265,465	265,465	30,087	343,940	0	343,940	(78,475)	-29.56%	-88.67%	41.34%
	530000	PURCHASED PROF/TECH SERVICES	663,766	561,979	76,080	277,953	119,711	397,664	164,315	29.24%	-86.46%	-46.04%
	530002	OTHER COST-BOARD LEGAL FEES *	25,500,000	25,550,000	325,736	25,010,085	482,535	25,492,621	57,379	0.22%	-98.73%	6.79%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	250,000	250,000	11,737	201,469	0	201,469	48,532	19.41%	-95.31%	-12.09%
	534000	PROFESSIONAL LEGAL SERVICES	0	114,295	0	73,330	0	73,330	40,965	35.84%	-100.00%	-30.01%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,710	1,710	0	0	0	0	1,710	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	1,829	829	0	102	0	102	727	87.72%	-100.00%	-86.60%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	2,722	0	2,722	26,527	90.69%	-100.00%	-89.85%
	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	6,799	6,799	0	1,087	0	1,087	5,712	84.01%	-100.00%	-82.55%
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	6,799	6,799	0	0	0	0	6,799	100.00%	-100.00%	-100.00%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	6,799	6,799	0	1,075	0	1,075	5,724	84.19%	-100.00%	-82.75%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	6,799	6,799	1,986	3,256	0	3,256	3,543	52.11%	-70.80%	-47.76%

DEKALB COUNTY BOARD OF EDUCATION
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STATEMENT OF REVENUE & EXPENDITURES
5/31/2022
(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
	558027	TRAVEL-BD MEMBER, D. DACOSTA	6,799	6,799	200	2,218	0	2,218	4,581	67.37%	-97.06%	-64.40%
	558028	TRAVEL-BD MEMBER, A. HILL	6,799	6,799	0	0	0	0	6,799	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	6,799	6,799	2,918	2,918	0	2,918	3,881	57.08%	-57.08%	-53.17%
	558099	TRAVEL-ANNUAL BOARD RETREAT	21,249	21,249	0	0	0	0	21,249	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	98,183	95,683	7,802	58,199	10,841	69,039	26,644	27.85%	-91.85%	-33.65%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	9,000	0	491	1,652	2,143	6,857	76.19%	-100.00%	-94.05%
	561200	COMPUTER SOFTWARE	1,534	1,534	0	0	1	1	1,533	99.93%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	52,950	5,319	28,045	855	28,900	24,050	45.42%	-89.95%	-42.22%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	12,250	1,626	2,624	3,656	6,280	5,970	48.74%	-86.73%	-76.63%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,000	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	28,092	3,287	0	3,928	0	3,928	(641)	-19.50%	-100.00%	30.36%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	21,451	11,000	0	0	0	0	11,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	87,346	99,346	254	47,365	258	47,623	51,723	52.06%	-99.74%	-47.99%
	589000	OTHER EXPENDITURES	900,000	(1,053,246)	0	(10,793)	0	(10,793)	(1,042,454)	98.98%	-100.00%	-98.88%
GENERAL ADMINISTRATION Total			40,414,766	38,527,204	1,484,723	36,711,891	624,509	37,336,400	1,190,805	3.09%	-96.15%	3.95%
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
	511400	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	14,962,146	14,962,146	1,646,071	17,391,480	0	17,391,480	(2,429,334)	-16.24%	-89.00%	26.80%
	513100	ASSISTANT PRINCIPAL	23,706,181	23,706,181	1,978,996	19,173,414	0	19,173,414	4,532,767	19.12%	-91.65%	-11.77%
	514200	SALARY OF CLERICAL STAFF	14,114,993	14,114,993	1,088,364	11,824,859	0	11,824,859	2,290,134	16.22%	-92.29%	-8.61%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	132,672	132,672	0	87,252	0	87,252	45,420	34.23%	-100.00%	-28.26%
	519900	OTHER SALARIES & COMPENSATION	745,388	745,388	4,000	1,464,000	0	1,464,000	(718,612)	-96.41%	-99.46%	114.26%
	521000	STATE HEALTH INSURANCE	8,266,860	8,266,860	602,910	6,213,947	0	6,213,947	2,052,913	24.83%	-92.71%	-18.00%
	523000	TEACHERS RETIREMENT SYSTEM	10,605,534	10,605,534	860,800	8,906,157	0	8,906,157	1,699,377	16.02%	-91.88%	-8.39%
	525000	UNEMPLOYMENT COMPENSATION	1,200	1,200	0	10,810	0	10,810	(9,610)	-800.83%	-100.00%	882.73%
	529000	OTHER EMPLOYEE BENEFITS	1,420,702	1,420,702	173,536	1,825,169	0	1,825,169	(404,467)	-28.47%	-87.79%	40.15%
	561500	EXPENDABLE EQUIPMENT	45,000	22,540	9,030	9,030	0	9,030	13,510	59.94%	-59.94%	-56.30%
	589000	OTHER EXPENDITURES	300,000	300,000	0	0	0	0	300,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			74,300,676	74,278,216	6,363,706	66,906,118	0	66,906,118	7,372,098	9.92%	-91.43%	-1.74%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	253,659	253,659	19,615	243,740	0	243,740	9,919	3.91%	-92.27%	4.83%
	514800	ACCOUNTANT	2,450,702	1,450,702	219,856	2,000,232	0	2,000,232	(549,530)	-37.88%	-84.84%	50.41%
	518100	MAINT PERSONNEL-TRANS MECHANIC	410,014	410,014	17,874	229,079	0	229,079	180,935	44.13%	-95.64%	-39.05%
	519000	OTHER MANAGEMENT PERSONNEL	2,364,094	2,264,094	129,425	1,473,735	0	1,473,735	790,359	34.91%	-94.28%	-28.99%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,455,677	1,455,677	89,859	889,216	0	889,216	566,461	38.91%	-93.83%	-33.36%
	519900	OTHER SALARIES & COMPENSATION	104,886	104,886	2,000	166,000	0	166,000	(61,114)	-58.27%	-98.09%	72.65%
	521000	STATE HEALTH INSURANCE	1,108,485	1,108,485	65,158	628,735	0	628,735	479,750	43.28%	-94.12%	-38.12%
	523000	TEACHERS RETIREMENT SYSTEM	1,342,324	1,342,324	100,430	955,238	0	955,238	387,086	28.84%	-92.52%	-22.37%
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	203,742	203,742	20,317	189,065	0	189,065	14,677	7.20%	-90.03%	1.23%
	530000	PURCHASED PROF/TECH SERVICES	2,002,700	3,297,991	104,075	2,514,384	468,761	2,983,144	314,847	9.55%	-96.84%	-16.83%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,439,889	1,389,489	35,126	1,110,399	11	1,110,410	279,079	20.08%	-97.47%	-12.82%
	553000	COMMUNICATION	12,500	14,500	0	13,487	468	13,954	546	3.76%	-100.00%	1.47%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	8,750	8,750	8,750	0	8,750	0	0.00%	0.00%	9.09%
	558000	TRAVEL - EMPLOYEES	24,900	32,614	1,269	17,224	0	17,224	15,390	47.19%	-96.11%	-42.39%
	561000	SUPPLIES	37,400	54,790	13,777	37,474	8,045	45,520	9,270	16.92%	-74.85%	-25.39%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	1,060	0	103	0	103	957	90.32%	-100.00%	-89.44%
	561200	COMPUTER SOFTWARE	259,000	175,050	42,800	61,670	48,000	109,670	65,380	37.35%	-75.55%	-61.57%
	561500	EXPENDABLE EQUIPMENT	11,000	12,900	0	0	1,804	1,804	11,096	86.02%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	4,500	0	0	1,730	1,730	2,770	61.56%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,700	5,500	0	0	1,150	1,150	4,350	79.09%	-100.00%	-100.00%
	581000	DUES AND FEES	61,460	65,455	25,010	308,745	150	308,895	(243,440)	-371.92%	-61.79%	414.57%

DEKALB COUNTY BOARD OF EDUCATION
FY2022 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2022
(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
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	300,000	290,509	0	0	0	0	290,509	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			13,871,133	13,968,692	895,339	10,847,277	530,119	11,377,395	2,591,297	18.55%	-93.59%	-15.29%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	71,006	636,652	0	636,652	(636,652)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	53,808	53,808	0	0	0	0	53,808	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	20,377,572	15,423,572	1,248,402	13,023,668	0	13,023,668	2,399,904	15.56%	-91.91%	-7.88%
	518600	CUSTODIAL PERSONNEL	20,564,777	20,564,777	1,625,352	18,230,205	0	18,230,205	2,334,572	11.35%	-92.10%	-3.29%
	519000	OTHER MANAGEMENT PERSONNEL	3,581,444	3,331,444	246,711	2,635,684	0	2,635,684	695,760	20.88%	-92.59%	-13.69%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,048,826	3,048,826	251,615	2,729,209	1,164	2,730,373	318,453	10.45%	-91.75%	-2.35%
	519900	OTHER SALARIES & COMPENSATION	1,031,530	1,031,530	114,495	2,982,966	0	2,982,966	(1,951,436)	-189.18%	-88.90%	215.47%
	521000	STATE HEALTH INSURANCE	11,516,338	10,516,338	711,357	7,805,598	0	7,805,598	2,710,740	25.78%	-93.24%	-19.03%
	523000	TEACHERS RETIREMENT SYSTEM	6,257,273	5,257,273	365,601	3,864,901	0	3,864,901	1,392,372	26.48%	-93.05%	-19.80%
	525000	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	10,238	0	10,238	(8,738)	-582.53%	-100.00%	644.58%
	527000	ON BEHALF PAYMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,442,346	2,442,346	201,313	2,313,653	0	2,313,653	128,693	5.27%	-91.76%	3.34%
	530000	PURCHASED PROF/TECH SERVICES	510,000	855,987	29,322	445,131	154,716	599,846	256,141	29.92%	-96.57%	-43.27%
	530011	OTHER COST/CONTRACTS(WATER FOG	0	0	0	0	0	0	0	NA	NA	NA
	530012	OTHER COST- FIRE LIFE SAFETY	350,000	11,500	0	11,500	0	11,500	0	0.00%	-100.00%	9.09%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,300,000	6,304,522	589,209	5,742,061	561,776	6,303,836	686	0.01%	-90.65%	-0.64%
	541001	HAZMAT/ABATEMENT	1,500,000	700,000	11,211	114,679	146,918	261,597	438,403	62.63%	-98.40%	-82.13%
	541002	WASTE DISPOSAL(SANITATION)	1,600,000	1,595,478	3,808	1,593,831	1,617	1,595,448	30	0.00%	-99.76%	8.98%
	543000	REPAIR & MAINTENANCE SERVICE	0	8,744,602	678,913	4,690,871	1,500,504	6,191,375	2,553,226	29.20%	-92.24%	-41.48%
	543001	MAINTENANCE-BUILDING-REGION 1	0	13,342	0	13,342	0	13,342	0	0.00%	-100.00%	9.09%
	543002	MAINTENANCE-BUILDING-REGION 2	0	70,127	4,327	63,639	6,488	70,127	0	0.00%	-93.83%	-1.00%
	543003	MAINTENANCE-BUILDING-REGION 3	0	15,646	0	14,456	1,190	15,646	0	0.00%	-100.00%	0.79%
	543004	MAINTENANCE-BUILDING- REGION 4	0	84,950	7,175	78,756	6,194	84,950	0	0.00%	-91.55%	1.14%
	543005	MAINTENANCE-BUILDING-REGION 5	0	29,232	0	24,073	5,158	29,232	0	0.00%	-100.00%	-10.16%
	543006	MAINTENANCE-BUILDING-REGION 6	0	65,588	17,400	54,915	10,673	65,588	0	0.00%	-73.47%	-8.66%
	543007	MAINTENANCE-BUILDING-REGION 7	0	43,503	0	19,516	23,987	43,503	0	0.00%	-100.00%	-51.06%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	0	0	0	0	0	0	0	NA	NA	NA
	543009	MAINT-SYS-PARTS & MAJOR WORK	0	0	0	0	0	0	0	NA	NA	NA
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	8,400,000	0	0	0	0	0	0	NA	NA	NA
	543011	MAINT-LAWN EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	543012	MAINT-FLEET TRUCKS	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	4,950,000	4,724,055	335,174	2,941,218	386,483	3,327,701	1,396,354	29.56%	-92.90%	-32.08%
	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	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	0	10,000	0	3,833	0	3,833	6,167	61.67%	-100.00%	-58.18%
	544100	RENTAL OF LAND OR BUILDINGS	0	36,258	3,799	33,500	2,757	36,258	0	0.00%	-89.52%	0.79%
	544200	RENTAL OF EQUIPMENT & VEHICLES	155,000	1,868,935	361,290	1,381,596	153,415	1,535,012	333,924	17.87%	-80.67%	-19.36%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	0	1,973,260	9,230	561,895	1,267,978	1,829,873	143,387	7.27%	-99.53%	-68.94%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,897,674	4,068,920	2,712	1,935,333	31,580	1,966,913	2,102,008	51.66%	-99.93%	-48.11%
	553000	COMMUNICATION	23,615	20,100	236	93,852	38,798	132,650	(112,550)	-559.95%	-98.82%	409.38%
	558000	TRAVEL - EMPLOYEES	289,000	294,000	315	41,225	0	41,225	252,775	85.98%	-99.89%	-84.70%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	10,000	1,503,990	73,975	1,227,971	202,319	1,430,291	73,700	4.90%	-95.08%	-10.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	36,000	0	16,470	3,808	20,278	15,722	43.67%	-100.00%	-50.09%
	561200	COMPUTER SOFTWARE	30,000	24,300	0	0	0	0	24,300	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	500,000	1,749,993	61,855	635,754	770,320	1,406,074	343,919	19.65%	-96.47%	-60.37%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	57,000	0	8,930	10,523	19,453	37,547	65.87%	-100.00%	-82.91%
	562000	ENERGY / ELECTRICITY	18,000,000	18,250,000	1,347,468	15,979,049	1,318,507	17,297,557	952,443	5.22%	-92.62%	-4.48%

DEKALB COUNTY BOARD OF EDUCATION
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	562001	ENERGY-NATURAL GAS	2,200,000	1,500,000	0	0	0	0	1,500,000	100.00%	-100.00%	-100.00%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	7,200	0	6,270	0	6,270	930	12.92%	-100.00%	-5.00%
	571500	LAND IMPROVEMENTS	0	400,000	0	0	47,868	47,868	352,133	88.03%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	731,050	0	0	65,635	65,635	665,416	91.02%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	1,624,099	3,197,601	8,307	1,046,124	1,528,813	2,574,937	622,664	19.47%	-99.74%	-64.31%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	500,000	0	0	0	0	0	0	NA	NA	NA
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	450,000	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	279,995	0	55,995	23,046	79,041	200,954	71.77%	-100.00%	-78.18%
	581000	DUES AND FEES	48,000	154,500	5,569	82,204	1,659	83,863	70,637	45.72%	-96.40%	-41.96%
	589000	OTHER EXPENDITURES	600,000	600,000	0	0	0	0	600,000	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			118,562,801	122,443,046	8,387,150	93,150,764	8,273,894	101,424,657	21,018,389	17.17%	-93.15%	-17.01%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	305,756	2,750,005	0	2,750,005	(2,750,005)	NA	NA	NA
	511300	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
	518000	BUS DRIVERS	19,840,700	14,543,818	1,364,894	13,145,152	20	13,145,172	1,398,647	9.62%	-90.62%	-1.40%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,020,168	10,020,168	1,326,687	12,746,262	0	12,746,262	(2,726,094)	-27.21%	-86.76%	38.77%
	519000	OTHER MANAGEMENT PERSONNEL	1,300,707	1,300,707	131,267	1,596,603	0	1,596,603	(295,896)	-22.75%	-89.91%	33.91%
	519100	OTHER ADMINISTRATIVE PERSONNEL	67,524	67,524	5,855	87,483	0	87,483	(19,959)	-29.56%	-91.33%	41.34%
	519900	OTHER SALARIES & COMPENSATION	413,732	413,732	(26,000)	1,810,000	0	1,810,000	(1,396,268)	-337.48%	-106.28%	377.25%
	521000	STATE HEALTH INSURANCE	8,981,280	8,981,280	549,754	5,270,819	0	5,270,819	3,710,461	41.31%	-93.88%	-35.98%
	523000	TEACHERS RETIREMENT SYSTEM	2,019,806	2,019,806	108,826	1,201,239	0	1,201,239	818,567	40.53%	-94.61%	-35.12%
	525000	UNEMPLOYMENT COMPENSATION	8,000	8,000	0	145,969	0	145,969	(137,969)	-1724.61%	-100.00%	1890.49%
	527000	ON BEHALF PAYMENTS	700,000	700,000	0	0	0	0	700,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,872,954	1,872,954	206,137	2,123,592	0	2,123,592	(250,638)	-13.38%	-88.99%	23.69%
	530000	PURCHASED PROF/TECH SERVICES	551,000	967,833	3,030	177,490	118,569	296,059	671,773	69.41%	-99.69%	-79.99%
	543000	REPAIR & MAINTENANCE SERVICE	215,500	255,500	(4,116)	18,663	84,018	102,681	152,819	59.81%	-101.61%	-92.03%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	199,136	40,026	108,075	34,165	142,240	56,896	28.57%	-79.90%	-40.79%
	553000	COMMUNICATION	5,000	15,000	247	2,114	2,876	4,991	10,009	66.73%	-98.35%	-84.62%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	1,500	0	1,250	0	1,250	250	16.67%	-100.00%	-9.09%
	558000	TRAVEL - EMPLOYEES	70,000	105,000	3,002	32,978	0	32,978	72,022	68.59%	-97.14%	-65.74%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	3,066,500	1,793,040	18,168	1,179,452	72,063	1,251,515	541,525	30.20%	-98.99%	-28.24%
	561200	COMPUTER SOFTWARE	40,500	40,500	0	21,720	0	21,720	18,780	46.37%	-100.00%	-41.49%
	561500	EXPENDABLE EQUIPMENT	0	2,787,352	103,638	1,398,115	365,980	1,764,095	1,023,256	36.71%	-96.28%	-45.28%
	561600	EXPENDABLE COMPUTER EQUIPMENT	10,000	47,307	2,759	4,976	13,323	18,299	29,008	61.32%	-94.17%	-88.53%
	562000	ENERGY / ELECTRICITY	6,000,000	8,969,500	1,199,428	6,681,321	712,622	7,393,943	1,575,557	17.57%	-86.63%	-18.74%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	820,000	1,116,882	0	797,222	0	797,222	319,660	28.62%	-100.00%	-22.13%
	573200	PURCHASE/LEASE - BUSES	1,724,888	1,724,888	0	299,908	831,798	1,131,706	593,182	34.39%	-100.00%	-81.03%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	22,700	20,501	0	122	14	136	20,365	99.34%	-100.00%	-99.35%
	581000	DUES AND FEES	167,060	167,060	0	393	308	701	166,359	99.58%	-100.00%	-99.74%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			58,818,019	59,038,988	5,339,357	51,600,924	2,235,757	53,836,680	5,202,307	8.81%	-90.96%	-4.65%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	9,476	9,476	73,202	677,022	0	677,022	(667,545)	-7044.41%	672.48%	7693.90%
	511600	PROF DEVELOPMENT STIPENDS	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	512100	DEPUTY - AREA SUPERINTENDENT	2,365	2,365	0	0	0	0	2,365	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	1,315,177	1,315,177	121,363	1,183,325	0	1,183,325	131,852	10.03%	-90.77%	-1.85%
	514300	RESEARCH PERSONNEL	108,348	108,348	0	70,126	0	70,126	38,222	35.28%	-100.00%	-29.39%
	519000	OTHER MANAGEMENT PERSONNEL	2,342,884	2,317,884	191,894	2,065,793	0	2,065,793	252,091	10.88%	-91.72%	-2.77%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,969,758	11,969,758	872,557	9,142,607	0	9,142,607	2,827,151	23.62%	-92.71%	-16.68%
	519900	OTHER SALARIES & COMPENSATION	249,034	249,034	51,280	620,627	0	620,627	(371,593)	-149.21%	-79.41%	171.87%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,207,331	2,207,331	141,876	1,513,729	0	1,513,729	693,602	31.42%	-93.57%	-25.19%
	523000	TEACHERS RETIREMENT SYSTEM	3,147,621	3,147,621	212,344	2,292,111	0	2,292,111	855,510	27.18%	-93.25%	-20.56%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,444	158,440	0	158,440	(158,440)	NA	NA	NA

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	525000	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	4,850	0	4,850	150	3.00%	-100.00%	5.82%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	429,362	429,362	50,098	538,514	0	538,514	(109,152)	-25.42%	-88.33%	36.82%
	530000	PURCHASED PROF/TECH SERVICES	1,123,900	2,000,746	181,403	981,392	230,209	1,211,601	789,145	39.44%	-90.93%	-46.49%
	530070	ADA-PURCHASED PROF/TECH SERVIC	15,000	38,000	0	11,268	5,374	16,642	21,358	56.21%	-100.00%	-67.65%
	543200	REPAIR & MAINT SERVICE-TECH	0	144,132	0	134,087	9,484	143,571	561	0.39%	-100.00%	1.49%
	544100	RENTAL OF LAND OR BUILDINGS	0	59,000	0	0	41,672	41,672	17,328	29.37%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	108,990	548,839	77,314	243,291	38,733	282,024	266,815	48.61%	-85.91%	-51.64%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	1,260	0	1,260	0	1,260	0	0.00%	-100.00%	9.09%
	558000	TRAVEL - EMPLOYEES	186,000	169,000	2,072	20,569	299	20,869	148,131	87.65%	-98.77%	-86.72%
	561000	SUPPLIES	457,509	243,500	39,531	127,339	74,839	202,178	41,322	16.97%	-83.77%	-42.95%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	0	672	820	1,492	3,008	66.84%	-100.00%	-83.71%
	561200	COMPUTER SOFTWARE	110,000	93,000	0	50,407	0	50,407	42,593	45.80%	-100.00%	-40.87%
	561500	EXPENDABLE EQUIPMENT	23,601	24,101	204	8,590	3,513	12,103	11,998	49.78%	-99.15%	-61.12%
	561600	EXPENDABLE COMPUTER EQUIPMENT	38,000	39,020	1,565	15,595	8,021	23,616	15,404	39.48%	-95.99%	-56.40%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	3,000	0	0	2,442	2,442	558	18.59%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	12,000	52,000	0	0	36,960	36,960	15,040	28.92%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	190,517	190,517	0	0	0	0	190,517	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	346,300	258,126	0	74,750	4,026	78,776	179,350	69.48%	-100.00%	-68.41%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			24,593,174	25,835,097	2,031,146	19,936,364	456,393	20,392,757	5,442,340	21.07%	-92.14%	-15.82%
OTHER SUPPORT SERVICES	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	862,414	862,414	74,472	993,026	0	993,026	(130,612)	-15.14%	-91.36%	25.61%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	10,395	0	10,395	945	8.33%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,423	6,423	521	5,981	0	5,981	442	6.87%	-91.89%	1.59%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	64,314	64,314	5,498	72,992	0	72,992	(8,678)	-13.49%	-91.45%	23.81%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	70,938	0	70,938	(70,938)	NA	NA	NA
	561000	SUPPLIES	0	60,000	0	37,464	0	37,464	22,536	37.56%	-100.00%	-31.88%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	300,000	249,174	0	0	0	0	249,174	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,258,491	1,267,665	81,436	1,190,797	0	1,190,797	76,868	6.06%	-93.58%	2.48%
SCHOOL NUTRITION PROGRAM	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	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
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	1,506,787	1,506,787	0	0	0	0	1,506,787	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			1,506,787	1,506,787	0	0	0	0	1,506,787	100.00%	-100.00%	-100.00%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,195,874,984	1,197,491,161	104,241,447	1,035,367,026	14,979,948	1,050,346,974	147,144,187	12.29%	-91.30%	-5.68%

* Gold Case Payment \$22,500,000

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (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	38,750	86,860	48,110	48,110	0	48,110	38,750	44.61%	-44.61%	-39.58%
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	900	900	0	0	0	0	900	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	32,020,613	32,249,488	2,514,074	31,443,349	0	31,443,349	806,138	2.50%	-92.20%	6.36%
	419951	10% - OTHER LOCAL REVENUES	188,346	188,346	44,936	430,571	0	430,571	(242,225)	-128.61%	-76.14%	149.39%
LOCAL REVENUES Total			32,254,259	32,531,243	2,607,119	31,922,029	0	31,922,029	609,214	1.87%	-91.99%	7.05%
INTEREST	415000	INVESTMENT INCOME	0	0	164	418	0	418	(418)	NA	NA	NA
INTEREST Total			0	0	164	418	0	418	(418)	NA	NA	NA
STATE SOURCES	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,192,693	11,773,483	0	11,773,483	1,172,768	9.06%	-90.79%	-0.79%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,712,693	2,734,190	370,883	2,445,029	0	2,445,029	289,161	10.58%	-86.44%	-2.45%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	143,153	0	143,153	(143,153)	NA	NA	NA
STATE SOURCES Total			15,658,945	15,680,442	1,563,575	14,361,665	0	14,361,665	1,318,777	8.41%	-90.03%	-0.08%
FEDERAL SOURCES	445200	OTH FED GRANTS THRU GA DOE	71,646,579	93,874,729	2,523,950	61,747,760	0	61,747,760	32,126,969	34.22%	-97.31%	-28.24%
	445300	ALL OTHER FEDERAL GRANTS	2,361,222	3,460,284	301,245	1,879,656	0	1,879,656	1,580,628	45.68%	-91.22%	-40.74%
	445350	CARES ACT-ESSER	328,562,411	473,448,240	87,431,051	147,389,012	0	147,389,012	326,059,228	68.87%	-81.53%	-66.04%
	449950	REV - FED SRCES NOT CLASSIFIED	291,088	310,888	0	172,916	0	172,916	137,972	44.38%	-100.00%	-39.32%
FEDERAL SOURCES Total			402,861,299	571,094,140	90,256,246	211,189,343	0	211,189,343	359,904,797	63.02%	-84.20%	-59.66%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	934,708	934,708	44,936	430,570	0	430,570	504,138	53.94%	-95.19%	-49.75%
TRANSFERS AND OTHER LOCAL Total			934,708	934,708	44,936	430,570	0	430,570	504,138	53.94%	-95.19%	-49.75%
TOTAL REVENUE			451,709,211	620,240,533	94,472,040	257,904,026	0	257,904,026	362,336,507	58.42%	-84.77%	-54.64%
INSTRUCTION	511000	TEACHERS	20,508,234	66,747,862	1,735,976	15,737,467	149	15,737,616	51,010,245	76.42%	-97.40%	-74.28%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	94,695	17,455	2,786	19,569	0	19,569	(2,114)	-12.11%	-84.04%	22.30%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	28,448	29,731	0	0	0	0	29,731	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	275,856	7,682	12,171	363,856	0	363,856	(356,174)	-4636.44%	58.43%	5067.03%
	511600	PROF DEVELOPMENT STIPENDS	273,199	230,549	0	0	0	0	230,549	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	476,069	1,092,203	889	381,001	0	381,001	711,202	65.12%	-99.92%	-61.95%
	511800	ART - MUSIC - PE	31,580	32,825	2,735	24,619	0	24,619	8,206	25.00%	-91.67%	-18.18%
	514000	AIDES AND PARAPROFESSIONALS	7,642,245	6,105,614	413,097	3,978,753	0	3,978,753	2,126,862	34.83%	-93.23%	-28.91%
	514500	INTERPRETER	318,577	330,351	24,397	228,053	0	228,053	102,298	30.97%	-92.61%	-24.69%
	516100	TECHNOLOGY SPECIALIST	152,393	161,583	13,465	103,743	0	103,743	57,840	35.80%	-91.67%	-29.96%
	516400	PHYS/OCCUP/SPEECH THERAPIST	119,539	119,539	0	13,158	0	13,158	106,381	88.99%	-100.00%	-87.99%
	519100	OTHER ADMINISTRATIVE PERSONNE	3,821,748	3,867,748	0	0	0	0	3,867,748	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	25,851,882	41,106,994	1,951,223	60,747,071	0	60,747,071	(19,640,077)	-47.78%	-95.25%	61.21%
	520000	EMPLOYEE BENEFITS	0	3,977,378	0	0	0	0	3,977,378	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,418,126	9,293,498	330,300	2,975,254	0	2,975,254	6,318,244	67.99%	-96.45%	-65.08%
	523000	TEACHERS RETIREMENT SYSTEM	5,383,855	13,465,206	324,414	3,348,014	0	3,348,014	10,117,192	75.14%	-97.59%	-72.88%
	529000	OTHER EMPLOYEE BENEFITS	1,615,204	3,003,431	143,766	2,483,763	0	2,483,763	519,668	17.30%	-95.21%	-9.78%
	530000	PURCHASED PROF/TECH SERVICES	40,389,592	5,118,733	80,591	1,720,490	533,538	2,254,027	2,864,705	55.97%	-98.43%	-63.33%
	532100	CONTRACTED SERV-TEACHERS	2,854,658	8,322,418	11,293	312,910	45,185	358,095	7,964,323	95.70%	-99.86%	-95.90%
	543000	REPAIR & MAINTENANCE SERVICE	15,080	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	400,000	400,000	0	400,000	50,000	11.11%	-11.11%	-3.03%
	553000	COMMUNICATION	936,079	3,000,000	0	495,360	0	495,360	2,504,640	83.49%	-100.00%	-81.99%
	553200	COMMUNICATION-WEB SUBSCRPT/I	9,095,159	6,315,556	72,676	4,069,302	234,858	4,304,160	2,011,395	31.85%	-98.85%	-29.71%
	556900	OTHER TUITION	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	414,163	40,000	8,156	55,801	1,519	57,320	(17,320)	-43.30%	-79.61%	52.19%
	559500	OTHER PURCHASED SERVICES	28,000	18,000	1,460	5,220	1,590	6,810	11,190	62.17%	-91.89%	-68.36%
	561000	SUPPLIES	7,459,030	10,327,102	680,241	4,486,774	1,472,245	5,959,019	4,368,083	42.30%	-93.41%	-52.60%
	561099	SURPLUS	0	3,937,714	0	120,842	0	120,842	3,816,871	96.93%	-100.00%	-96.65%
	561100	SUPPLIES - TECHNOLOGY RELATED	377,126	582,646	11,435	244,035	202,751	446,786	135,860	23.32%	-98.04%	-54.31%
	561200	COMPUTER SOFTWARE	787,960	370,656	1,800	150,422	10,606	161,028	209,629	56.56%	-99.51%	-55.73%
	561500	EXPENDABLE EQUIPMENT	1,789,630	5,863,776	122,069	1,368,289	546,920	1,915,209	3,948,566	67.34%	-97.92%	-74.54%
	561600	EXPENDABLE COMPUTER EQUIPMEN	20,206,270	49,122,007	2,088,943	26,740,114	15,942,748	42,682,863	6,439,144	13.11%	-95.75%	-40.62%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	343,748	0	343,748	(343,748)	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	6,717	14,226	0	10,287	3,861	14,148	78	0.55%	-100.00%	-21.11%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,544,348	6,280,910	89,250	751,696	2,406,545	3,158,242	3,122,668	49.72%	-98.58%	-86.94%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	560,382	746,767	0	159,305	55,689	214,994	531,773	71.21%	-100.00%	-76.73%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (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
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	30,665	0	410	30,447	30,857	(192)	-0.63%	-100.00%	-98.54%
	581000	DUES AND FEES	85,647	213	0	2,505	0	2,505	(2,292)	-1076.06%	-100.00%	1182.97%
INSTRUCTION Total			163,053,772	250,134,037	8,523,133	131,841,831	21,488,652	153,330,483	96,803,554	38.70%	-96.59%	-42.50%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	469,222	0	6,009	43,972	0	43,972	(43,972)	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	65,452	178,006	5,667	51,004	0	51,004	127,002	71.35%	-96.82%	-68.74%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,094,386	954,513	98,026	935,270	0	935,270	19,243	2.02%	-89.73%	6.89%
	517300	SECONDARY COUNSELOR	0	0	22,387	170,010	0	170,010	(170,010)	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	86,350	89,896	0	16,077	0	16,077	73,819	82.12%	-100.00%	-80.49%
	517600	SCHOOL SOCIAL WORKER	140,713	146,669	12,222	107,949	0	107,949	38,720	26.40%	-91.67%	-19.71%
	517700	FAMILY SERVICES/PARENT COORD	1,521,668	1,279,636	47,805	550,209	0	550,209	729,427	57.00%	-96.26%	-53.09%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	20,315	229,578	0	229,578	(229,578)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	234,031	2,734,698	64,610	365,994	0	365,994	2,368,704	86.62%	-97.64%	-85.40%
	519900	OTHER SALARIES & COMPENSATION	2,213,213	5,799,615	204,260	7,925,478	0	7,925,478	(2,125,863)	-36.66%	-96.48%	49.08%
	520000	EMPLOYEE BENEFITS	0	740,084	0	3,492	0	3,492	736,592	99.53%	-100.00%	-99.49%
	521000	STATE HEALTH INSURANCE	731,432	724,180	54,810	466,172	0	466,172	258,008	35.63%	-92.43%	-29.78%
	523000	TEACHERS RETIREMENT SYSTEM	596,391	728,353	73,366	624,609	0	624,609	103,744	14.24%	-89.93%	-6.45%
	529000	OTHER EMPLOYEE BENEFITS	159,529	313,277	16,746	256,279	0	256,279	56,998	18.19%	-94.65%	-10.76%
	530000	PURCHASED PROF/TECH SERVICES	27,493,672	10,566,517	539,510	3,664,316	2,142,923	5,807,239	4,759,278	45.04%	-94.89%	-62.17%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	45,850	2,000	47,850	(47,850)	NA	NA	NA
	553000	COMMUNICATION	151,619	117,208	5,911	77,351	19,444	96,794	20,413	17.42%	-94.96%	-28.01%
	553200	COMMUNICATION-WEB SUBSCRPT/I	134,119	2,042,804	0	33,195	40,670	73,865	1,968,939	96.38%	-100.00%	-98.23%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	1,250	1,250	(1,250)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	33,000	43,500	83	2,352	0	2,352	41,148	94.59%	-99.81%	-94.10%
	559500	OTHER PURCHASED SERVICES	94,500	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	502,884	749,963	33,133	288,434	109,522	397,955	352,008	46.94%	-95.58%	-58.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	5,340	0	1,519	3,619	5,138	202	3.78%	-100.00%	-68.97%
	561200	COMPUTER SOFTWARE	1,000	1,000	0	992	642	1,633	(633)	-63.33%	-100.00%	8.18%
	561500	EXPENDABLE EQUIPMENT	14,756	42,212	5,619	37,872	19,078	56,950	(14,738)	-34.91%	-86.69%	-2.13%
	561600	EXPENDABLE COMPUTER EQUIPMEN	48,323	147,998	331	22,996	52,875	75,870	72,128	48.74%	-99.78%	-83.05%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	157,982	179,973	3,841	47,298	15,199	62,498	117,475	65.27%	-97.87%	-71.33%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	92,280	0	92,280	(61,900)	-203.75%	-100.00%	231.37%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	57,750	23,462	135	23,229	341	23,570	(108)	-0.46%	-99.42%	8.01%
	589000	OTHER EXPENDITURES	54,000	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			36,061,252	27,749,243	1,214,788	16,083,775	2,407,563	18,491,337	9,257,906	33.36%	-95.62%	-36.77%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	0	0	9,556	213,097	0	213,097	(213,097)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	1,762	82	2,264	0	2,264	(502)	-28.49%	-95.35%	40.17%
	511500	EXTENDED DAY - TEACHERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	94,000	19,000	0	49,240	0	49,240	(30,240)	-159.16%	-100.00%	182.72%
	514200	SALARY OF CLERICAL STAFF	48,166	48,166	4,177	45,824	0	45,824	2,341	4.86%	-91.33%	3.79%
	519000	OTHER MANAGEMENT PERSONNEL	319,786	319,786	26,815	305,471	0	305,471	14,315	4.48%	-91.61%	4.21%
	519100	OTHER ADMINISTRATIVE PERSONNE	425,205	354,143	12,452	149,396	0	149,396	204,747	57.81%	-96.48%	-53.98%
	519900	OTHER SALARIES & COMPENSATION	196,000	29,000	9,875	1,113,841	0	1,113,841	(1,084,841)	-3740.83%	-65.95%	4090.00%
	520000	EMPLOYEE BENEFITS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	62,370	51,030	2,835	45,281	0	45,281	5,749	11.27%	-94.44%	-3.20%
	523000	TEACHERS RETIREMENT SYSTEM	91,652	72,898	6,360	97,587	0	97,587	(24,689)	-33.87%	-91.28%	46.04%
	529000	OTHER EMPLOYEE BENEFITS	44,624	31,596	2,734	79,634	0	79,634	(48,038)	-152.04%	-91.35%	174.95%
	530000	PURCHASED PROF/TECH SERVICES	27,036,486	2,749,850	49,500	2,358,704	379,800	2,738,504	11,346	0.41%	-98.20%	-6.43%
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	0	43,950	43,950	1,050	2.33%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	1,757	0	1,757	0	1,757	0	0.00%	-100.00%	9.09%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	56,152	35	56,080	0	56,080	72	0.13%	-99.94%	8.95%
	558000	TRAVEL - EMPLOYEES	62,205	56,109	1,264	16,308	0	16,308	39,801	70.94%	-97.75%	-68.29%
	561000	SUPPLIES	257,008	248,773	7,001	215,884	33,298	249,183	(409)	-0.16%	-97.19%	-5.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	(13,750)	(13,633)	0	38	79	117	(13,750)	100.86%	-100.00%	-100.30%
	561200	COMPUTER SOFTWARE	675,581	322,463	0	55,619	6,246	61,865	260,598	80.81%	-100.00%	-81.18%
	561500	EXPENDABLE EQUIPMENT	11,600	8,000	551	4,472	1,137	5,609	2,391	29.89%	-93.11%	-39.02%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
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 5/31/2022
 (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	28,500	119,500	0	8,423	0	8,423	111,077	92.95%	-100.00%	-92.31%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	4,267	1,241	1,783	0	1,783	58,222	58.22%	-70.92%	-54.42%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	160	576	0	576	424	42.39%	-84.00%	-37.15%
	581000	DUES AND FEES	67,623	38,200	350	8,096	1,464	9,560	28,640	74.97%	-99.08%	-76.88%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			29,483,573	4,579,819	134,988	4,829,376	465,974	5,295,350	(715,532)	-15.62%	-97.05%	15.04%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	3,150	5,440	1,680	15,135	0	15,135	(9,695)	-178.22%	-69.12%	203.51%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	105,668	30,670	0	0	0	0	30,670	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	3,338,767	7,065,508	30,907	960,324	0	960,324	6,105,184	86.41%	-99.56%	-85.17%
	517600	SCHOOL SOCIAL WORKER	0	0	19,642	127,674	0	127,674	(127,674)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	11,280,533	12,282,461	314,665	4,169,855	0	4,169,855	8,112,606	66.05%	-97.44%	-62.96%
	519900	OTHER SALARIES & COMPENSATION	4,653,105	3,820,000	739,941	6,342,765	0	6,342,765	(2,522,765)	-66.04%	-80.63%	81.14%
	520000	EMPLOYEE BENEFITS	0	122,077	0	0	0	0	122,077	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,666,980	1,682,624	134,168	1,189,735	0	1,189,735	492,889	29.29%	-92.03%	-22.86%
	523000	TEACHERS RETIREMENT SYSTEM	2,290,244	2,381,709	203,659	1,863,490	0	1,863,490	518,219	21.76%	-91.45%	-14.65%
	529000	OTHER EMPLOYEE BENEFITS	436,861	929,995	39,986	408,073	0	408,073	521,923	56.12%	-95.70%	-52.13%
	530000	PURCHASED PROF/TECH SERVICES	28,039,931	3,870,577	105,070	1,193,222	124,938	1,318,160	2,552,417	65.94%	-97.29%	-66.37%
	532100	CONTRACTED SERV-TEACHERS	0	10,000	0	9,900	0	9,900	100	1.00%	-100.00%	8.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	83,734	121,586	2,700	21,525	14,400	35,925	85,661	70.45%	-97.78%	-80.69%
	558000	TRAVEL - EMPLOYEES	187,522	455,158	33,652	59,116	15,194	74,310	380,848	83.67%	-92.61%	-85.83%
	559500	OTHER PURCHASED SERVICES	20,000	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	248,164	573,979	4,594	95,519	7,957	103,477	470,502	81.97%	-99.20%	-81.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	1,000	42,439	0	1,333	0	1,333	41,106	96.86%	-100.00%	-96.57%
	561500	EXPENDABLE EQUIPMENT	2,400	107,900	995	3,349	61,340	64,689	43,211	40.05%	-99.08%	-96.61%
	561600	EXPENDABLE COMPUTER EQUIPMEN	6,000	113,340	0	1,930	60,742	62,672	50,668	44.70%	-100.00%	-98.14%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	583,624	882,068	4,313	175,101	428,125	603,226	278,842	31.61%	-99.51%	-78.34%
	581000	DUES AND FEES	727,712	1,106,885	39,298	124,613	24,846	149,459	957,426	86.50%	-96.45%	-87.72%
INSTRUCTIONAL STAFF TRAINING Total			53,675,395	35,604,416	1,675,269	16,762,661	737,541	17,500,202	18,104,214	50.85%	-95.29%	-48.64%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	30,726	33,226	2,818	24,130	0	24,130	9,096	27.38%	-91.52%	-20.78%
	519900	OTHER SALARIES & COMPENSATION	2,800,000	5,600,000	0	0	0	0	5,600,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	11,340	11,340	0	0	0	0	11,340	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,087	6,087	0	0	0	0	6,087	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	76,551	150,751	240	2,067	0	2,067	148,684	98.63%	-99.84%	-98.50%
	530000	PURCHASED PROF/TECH SERVICES	988	216,672	0	0	0	0	216,672	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	40,638	0	40,638	(40,638)	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	32,006	124,940	4,630	42,033	59,235	101,268	23,672	18.95%	-96.29%	-63.30%
EDUCATIONAL MEDIA SERVICES Total			2,957,698	6,143,016	7,688	108,868	59,235	168,103	5,974,913	97.26%	-99.87%	-98.07%
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	3,070	0	3,070	(3,070)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	1,111	3,889	0	3,889	(3,889)	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	54,000	0	54,000	(54,000)	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	52,622	0	0	5,280	0	5,280	(5,280)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	192,866	370,359	12,216	190,738	0	190,738	179,622	48.50%	-96.70%	-43.82%
	514800	ACCOUNTANT	0	0	0	59,484	0	59,484	(59,484)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	226,550	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	9,574	62,231	0	62,231	(62,231)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,482,111	336,565	115,331	1,402,664	0	1,402,664	(1,066,099)	-316.76%	-65.73%	354.65%
	519100	OTHER ADMINISTRATIVE PERSONNE	624,290	3,155,838	65,315	719,496	0	719,496	2,436,342	77.20%	-97.93%	-75.13%
	519900	OTHER SALARIES & COMPENSATION	1,208,778	2,481,890	583	204,615	0	204,615	2,277,274	91.76%	-99.98%	-91.01%
	521000	STATE HEALTH INSURANCE	283,878	467,145	19,136	226,682	0	226,682	240,463	51.48%	-95.90%	-47.06%
	523000	TEACHERS RETIREMENT SYSTEM	473,747	744,436	41,918	485,594	0	485,594	258,843	34.77%	-94.37%	-28.84%
	529000	OTHER EMPLOYEE BENEFITS	104,761	201,592	9,253	111,530	0	111,530	90,062	44.68%	-95.41%	-39.65%
	530000	PURCHASED PROF/TECH SERVICES	(5,601,716)	(10,766)	0	190	350	541	(11,307)	105.02%	-100.00%	-101.93%
	531000	CONTRACTED SERVICE -ADMIN	0	280,000	0	0	0	0	280,000	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	183	183	0	0	0	0	183	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	3,600	1,575	0	0	0	0	1,575	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	7,300	8,010	0	617	874	1,492	6,518	81.38%	-100.00%	-91.59%
	561000	SUPPLIES	108,695	133,363	1,151	9,141	24,511	33,653	99,710	74.77%	-99.14%	-92.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	15,100	3,900	0	905	0	905	2,995	76.78%	-100.00%	-74.67%

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	561500	EXPENDABLE EQUIPMENT	25,465	7,335	0	3,000	68	3,068	4,267	58.17%	-100.00%	-55.38%
	561600	EXPENDABLE COMPUTER EQUIPMEN	20,800	67,150	4,198	11,001	32,493	43,494	23,656	35.23%	-93.75%	-82.13%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	(1,000)	(19,000)	779	55,486	0	55,486	(74,486)	392.03%	-104.10%	-418.58%
	588000	FEDERAL INDIRECT COST CHARGES	0	41,740	0	0	0	0	41,740	100.00%	-100.00%	-100.00%
FEDERAL GRANT ADMINISTRATION Total			(771,971)	8,273,315	280,565	3,609,613	58,297	3,667,910	4,605,405	55.67%	-96.61%	-52.40%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	123,391	87,110	7,277	91,911	0	91,911	(4,801)	-5.51%	-91.65%	15.10%
	519000	OTHER MANAGEMENT PERSONNEL	215,811	431,000	0	91,497	0	91,497	339,503	78.77%	-100.00%	-76.84%
	519100	OTHER ADMINISTRATIVE PERSONNE	210,910	572,916	57,182	475,271	0	475,271	97,645	17.04%	-90.02%	-9.50%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	3,400,000	13,500	884,672	0	884,672	2,515,328	73.98%	-99.60%	-71.61%
	520000	EMPLOYEE BENEFITS	0	170,746	0	0	0	0	170,746	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	79,380	56,700	13,230	123,824	0	123,824	(67,124)	-118.38%	-76.67%	138.24%
	523000	TEACHERS RETIREMENT SYSTEM	108,978	90,079	12,769	142,268	0	142,268	(52,189)	-57.94%	-85.82%	72.29%
	529000	OTHER EMPLOYEE BENEFITS	59,627	103,083	2,782	49,295	0	49,295	53,788	52.18%	-97.30%	-47.83%
	530000	PURCHASED PROF/TECH SERVICES	26,134,134	543,300	0	0	0	0	543,300	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	371,617	0	371,617	(371,617)	NA	NA	NA
	561000	SUPPLIES	856	856	0	0	548	548	308	35.98%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	689,018	37,620	726,638	(726,638)	NA	NA	NA
	561200	COMPUTER SOFTWARE	1,396,753	0	0	1,396,753	0	1,396,753	(1,396,753)	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMEN	2,596,293	0	12,594	2,053,491	102,540	2,156,030	(2,156,030)	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	22,307,795	69,439,323	0	277,688	0	277,688	69,161,636	99.60%	-100.00%	-99.56%
GENERAL ADMINISTRATION Total			56,054,360	74,895,113	119,333	6,647,303	140,708	6,788,011	68,107,101	90.94%	-99.84%	-90.32%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,650	0	0	0	0	1,650	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	150,174	155,325	12,956	137,105	0	137,105	18,220	11.73%	-91.66%	-3.71%
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	45,250	4,757,593	0	4,757,593	(1,757,593)	-58.59%	-98.49%	73.00%
	521000	STATE HEALTH INSURANCE	45,360	45,360	3,780	43,470	0	43,470	1,890	4.17%	-91.67%	4.55%
	523000	TEACHERS RETIREMENT SYSTEM	29,749	29,749	2,566	27,160	0	27,160	2,589	8.70%	-91.37%	-0.40%
	529000	OTHER EMPLOYEE BENEFITS	45,166	84,916	1,896	133,929	0	133,929	(49,013)	-57.72%	-97.77%	72.06%
	530000	PURCHASED PROF/TECH SERVICES	26,209,609	600,062	0	95,615	0	95,615	504,447	84.07%	-100.00%	-82.62%
	553000	COMMUNICATION	4,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	26,873	0	26,873	(26,873)	NA	NA	NA
	561200	COMPUTER SOFTWARE	5,250	5,250	0	0	0	0	5,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	2,205	0	2,205	(2,205)	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,989,308	3,924,312	66,448	5,223,950	0	5,223,950	(1,299,638)	-33.12%	-98.31%	45.22%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	75,852	75,852	6,578	72,166	0	72,166	3,686	4.86%	-91.33%	3.79%
	521000	STATE HEALTH INSURANCE	11,340	11,340	0	0	0	0	11,340	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	15,026	15,026	0	0	0	0	15,026	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,010	2,010	0	0	0	0	2,010	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	10,000	0	767	2,536	3,303	6,697	66.97%	-100.00%	-91.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	0	2,525	12,475	12,475	83.16%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	35,000	0	0	12,540	12,540	22,460	64.17%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	0	0	48,600	48,600	36,400	42.82%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,206,873	254,228	6,578	72,933	66,202	139,135	115,093	45.27%	-97.41%	-68.70%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511600	PROF DEVELOPMENT STIPENDS	474,109	251,609	0	0	0	0	251,609	100.00%	-100.00%	-100.00%
	518600	CUSTODIAL PERSONNEL	18,769	14,024	0	1,283	0	1,283	12,742	90.85%	-100.00%	-90.02%
	519900	OTHER SALARIES & COMPENSATION	2,444,000	4,888,000	134,393	5,563,378	0	5,563,378	(675,378)	-13.82%	-97.25%	24.16%
	529000	OTHER EMPLOYEE BENEFITS	77,830	142,550	7,291	318,303	0	318,303	(175,753)	-123.29%	-94.89%	143.59%
	530000	PURCHASED PROF/TECH SERVICES	28,676,477	3,153,064	0	229,530	0	229,530	2,923,533	92.72%	-100.00%	-92.06%
	541000	WATER-SEWER & CLEANING SERVIC	0	21,500	0	0	21,470	21,470	30	0.14%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	7,925,000	6,890,100	1,148	(36,686)	4,471	(32,215)	6,922,315	100.47%	-99.98%	-100.58%
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	3,725,000	57,357	57,357	0	57,357	3,667,643	98.46%	-98.46%	-98.32%
	561000	SUPPLIES	36,393,438	34,735,901	108,861	2,168,736	648,071	2,816,807	31,919,093	91.89%	-99.69%	-93.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,208,635	3,377,167	7,160	187,879	37,653	225,532	3,151,635	93.32%	-99.79%	-93.93%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	25,000	0	0	24,775	24,775	225	0.90%	-100.00%	-100.00%

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	562000	ENERGY / ELECTRICITY	14,408	7,204	0	0	0	0	7,204	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,793,999	92,109	1,521,191	2,118,160	1,500,510	3,618,670	(3,526,562)	-3828.70%	1551.52%	2408.69%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	(55,995)	0	0	1,760	1,760	(57,755)	103.14%	-100.00%	-100.00%
	581000	DUES AND FEES	525	525	0	0	0	0	525	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			86,721,194	57,267,832	1,837,399	10,607,939	2,238,711	12,846,650	44,421,182	77.57%	-96.79%	-79.79%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	250,000	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	275,893	307,873	177	9,217	1,480	10,697	297,176	96.53%	-99.94%	-96.73%
	519900	OTHER SALARIES & COMPENSATION	1,300,000	2,600,000	162,126	4,549,665	1,516	4,551,181	(1,951,181)	-75.05%	-93.76%	90.90%
	529000	OTHER EMPLOYEE BENEFITS	62,300	90,368	11,812	320,036	0	320,036	(229,667)	-254.15%	-86.93%	286.34%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	279,943	0	20,879	451	21,330	258,613	92.38%	-100.00%	-91.86%
	543000	REPAIR & MAINTENANCE SERVICE	0	600,000	0	0	0	0	600,000	100.00%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRC	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	56,000	369,963	0	18,115	0	18,115	351,848	95.10%	-100.00%	-94.66%
	562000	ENERGY / ELECTRICITY	537,412	132,140	0	3,447	603	4,050	128,090	96.94%	-100.00%	-97.15%
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			28,587,250	4,390,288	174,114	4,921,359	4,050	4,925,409	(535,121)	-12.19%	-96.03%	22.29%
SUPPORT SERVICES - CENTRAL	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	65,643	0	0	0	0	65,643	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	737,397	646,637	16,554	181,616	0	181,616	465,020	71.91%	-97.44%	-69.36%
	519900	OTHER SALARIES & COMPENSATION	42,709,870	(7,361)	53,870	2,977,916	0	2,977,916	(2,985,277)	40556.37%	-831.85%	-44234.22%
	521000	STATE HEALTH INSURANCE	25,515	23,827	945	10,395	0	10,395	13,432	56.37%	-96.03%	-52.41%
	523000	TEACHERS RETIREMENT SYSTEM	37,816	30,871	4,005	43,938	0	43,938	(13,067)	-42.33%	-87.03%	55.27%
	529000	OTHER EMPLOYEE BENEFITS	30,634	19,136	3,114	96,174	0	96,174	(77,038)	-402.58%	-83.73%	448.27%
	530000	PURCHASED PROF/TECH SERVICES	27,773,445	2,871,862	50,435	4,416,150	2,983,683	7,399,834	(4,527,972)	-157.67%	-98.24%	67.75%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	151,078	1,269,196	219,800	1,488,996	(1,488,996)	NA	NA	NA
	553000	COMMUNICATION	124,000	8,335	48,255	890,968	832,715	1,723,683	(1,715,348)	-20580.06%	478.94%	11561.25%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	365,940	0	0	0	0	365,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	25,250	22,500	0	0	0	0	22,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	64,000	41,500	0	2,042	1,162	3,204	38,296	92.28%	-100.00%	-94.63%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,100	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	1,443,031	56,055	46,366	1,137,400	88,456	1,225,856	(1,169,801)	-2086.88%	-17.28%	2113.54%
	561600	EXPENDABLE COMPUTER EQUIPMEN	76,970	76,970	0	0	0	0	76,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	267,000	5,000	0	225,456	10,649	236,105	(231,105)	-4622.11%	-100.00%	4819.04%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	183,491	574,065	49,490	623,555	(623,555)	NA	NA	NA
	581000	DUES AND FEES	25,000	47,500	0	24,990	0	24,990	22,510	47.39%	-100.00%	-42.61%
SUPPORT SERVICES - CENTRAL Total			84,936,343	4,276,515	558,112	11,850,307	4,185,955	16,036,262	(11,759,747)	-274.98%	-86.95%	202.29%
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	129,591	0	129,591	(129,591)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	110,406	0	40,061	286,486	0	286,486	(286,486)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	147,694	147,694	0	0	0	0	147,694	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	45,250	334,185	0	334,185	(334,185)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	19,845	0	8,269	79,447	0	79,447	(79,447)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	21,872	0	9,833	94,752	0	94,752	(94,752)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	6,840	3,914	5,076	39,366	0	39,366	(35,452)	-905.77%	29.69%	997.20%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	615	0	615	(615)	NA	NA	NA
	553000	COMMUNICATION	10,265	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	2,910	2,910	(2,910)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	0	0	0	1,122,880	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,149,060	0	0	0	0	1,149,060	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	467,000	0	0	0	0	467,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			316,922	2,890,548	108,488	964,443	2,955	967,398	1,923,150	66.53%	-96.25%	-63.60%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	17,128,698	15,770,898	0	0	0	0	15,770,898	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	3,150,000	6,300,000	90,500	3,339,484	0	3,339,484	2,960,516	46.99%	-98.56%	-42.17%
	521000	STATE HEALTH INSURANCE	768,760	463,760	0	0	0	0	463,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	757,134	473,353	0	0	0	0	473,353	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	176,656	224,160	6,081	227,754	0	227,754	(3,594)	-1.60%	-97.29%	10.84%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	361,801	0	0	0	0	361,801	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	1,293,950	1,293,950	0	0	0	0	1,293,950	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	6,709,293	0	0	0	0	6,709,293	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			56,087,136	31,597,215	96,581	3,567,239	0	3,567,239	28,029,977	88.71%	-99.69%	-87.68%
ENTERPRISE OPERATIONS												
	519000	OTHER MANAGEMENT PERSONNEL	0	0	9,227	375,015	0	375,015	(375,015)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	125,000	0	0	(225)	0	(225)	225	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	3,313	3,313	297	12,261	0	12,261	(8,948)	-270.08%	-91.02%	303.72%
	530000	PURCHASED PROF/TECH SERVICES	(5,000)	519,000	15,561	512,455	4,343	516,798	2,202	0.42%	-97.00%	7.72%
	530100	CONTRACTED SECURITY-ATHLETICS	400,000	6,740	0	2,260	4,480	6,740	0	0.00%	-100.00%	-63.42%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	70,000	44,430	945	43,657	0	43,657	773	1.74%	-97.87%	7.19%
	530300	COMMERCIAL CARRIERS-ATHLETICS	45,000	19,128	0	24,058	9,420	33,478	(14,350)	-75.02%	-100.00%	37.21%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	15,000	447	11,364	622	11,986	3,014	20.09%	-97.02%	-17.35%
	530500	ATHLETIC EVENT STAFF	40,000	173,000	4,781	166,777	0	166,777	6,223	3.60%	-97.24%	5.17%
	558000	TRAVEL - EMPLOYEES	8,000	9,160	293	9,092	1,352	10,444	(1,284)	-14.02%	-96.80%	8.29%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	30,000	50,000	1,186	26,244	0	26,244	23,756	47.51%	-97.63%	-42.74%
	558200	PLAYOFF PAYOUT	30,000	69,500	4,749	49,096	928	50,024	19,476	28.02%	-93.17%	-22.94%
	561000	SUPPLIES	5,000	10,750	695	10,361	6,478	16,840	(6,090)	-56.65%	-93.54%	5.14%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	31,000	34	54,864	2,679	57,543	(26,543)	-85.62%	-99.89%	93.07%
	561510	ATHLETICS UNIFORMS	320,000	425,000	32,473	278,264	123,401	401,666	23,334	5.49%	-92.36%	-28.57%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	170,000	273,000	13,874	234,633	111,843	346,475	(73,475)	-26.91%	-94.92%	-6.24%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	65,250	0	79,444	22,494	101,938	(36,688)	-56.23%	-100.00%	32.82%
	581000	DUES AND FEES	60,000	55,500	0	53,221	2,242	55,463	37	0.07%	-100.00%	4.61%
	581300	ATHLETICS-HOTEL	21,000	35,542	(2,476)	32,812	0	32,812	2,730	7.68%	-106.97%	0.71%
ENTERPRISE OPERATIONS Total			1,567,313	1,805,313	82,088	1,975,653	290,283	2,265,936	(460,623)	-25.51%	-95.45%	19.38%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES												
	519900	OTHER SALARIES & COMPENSATION	0	0	0	51,038	0	51,038	(51,038)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	0	0	10,599	0	10,599	(10,599)	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	15,000,000	15,000,000	0	0	0	0	15,000,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000,000	0	0	0	0	100,000,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			41,102,643	115,000,000	0	61,637	0	61,637	114,938,363	99.95%	-100.00%	-99.94%
TRANSFERS & OTHER OUTLAYS												
	593000	OPERATING TRANSFER TO OTH FUNI	876,177	884,747	44,936	430,570	0	430,570	454,177	51.33%	-94.92%	-46.91%
	599000	OTHER USES	0	0	1,657,529	19,433,318	0	19,433,318	(19,433,318)	NA	NA	NA
	599001	OTHER-FICA	850,000	850,000	0	0	0	0	850,000	100.00%	-100.00%	-100.00%
	599002	OTHER-MEDICARE	10,500,000	10,500,000	0	0	0	0	10,500,000	100.00%	-100.00%	-100.00%
	599003	OTHER-GRP TAX SHELTER ANNUITY	5,350,000	5,350,000	0	0	0	0	5,350,000	100.00%	-100.00%	-100.00%
	599004	OTHER-GRP INS LT DISABILITY	3,600,000	3,600,000	0	0	0	0	3,600,000	100.00%	-100.00%	-100.00%
	599005	OTHER-SURVIVOR'S INCOME BENEFI	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			21,976,177	21,984,747	1,702,465	19,863,888	0	19,863,888	2,120,859	9.65%	-92.26%	-1.43%
TOTAL EXPENDITURES			716,005,237	650,769,956	16,588,037	238,992,775	32,146,125	271,138,900	379,631,056	58.34%	-97.45%	-59.94%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	1.47%
TRANSFERS AND OTHER LOCAL Total			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	1.47%
TOTAL REVENUE			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	1.47%
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	4,485,542	4,485,542	0	1,533,900	0	1,533,900	2,951,642	65.80%	-100.00%	-62.69%
	583100	REDEMPTION OF PRINCIPAL	37,755,000	37,755,000	0	37,755,000	0	37,755,000	0	0.00%	-100.00%	9.09%
DEBT SERVICE Total			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	1.47%
TOTAL EXPENDITURES			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	1.47%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	120,000,000	120,000,000	12,210,170	121,179,680	0	121,179,680	(1,179,680)	-0.98%	-89.82%	10.16%
	412200	DONATIONS	0	25,698	0	30,698	0	30,698	(5,000)	-19.46%	-100.00%	30.32%
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			120,000,000	120,025,698	12,210,170	121,210,378	0	121,210,378	(1,184,680)	-0.99%	-89.83%	10.17%
INTEREST	415000	INVESTMENT INCOME	2,050,000	2,050,000	5,183	23,131	0	23,131	2,026,869	98.87%	-99.75%	-98.77%
INTEREST Total			2,050,000	2,050,000	5,183	23,131	0	23,131	2,026,869	98.87%	-99.75%	-98.77%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	585,446	2,574,255	0	2,574,255	(2,574,255)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	585,446	2,574,255	0	2,574,255	(2,574,255)	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	67,616	0	67,616	(67,616)	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	67,616	0	67,616	(67,616)	NA	NA	NA
TOTAL REVENUE			122,050,000	122,075,698	12,800,799	123,875,380	0	123,875,380	(1,799,682)	-1.47%	-89.51%	10.70%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	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	(300,000)	75,524	795,600	956,754	1,752,354	(2,052,354)	684.12%	-125.17%	-389.31%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	300,000	0	9,684	201,793	211,477	88,523	29.51%	-100.00%	-96.48%
INSTRUCTION Total			0	5,000	75,524	805,284	1,158,547	1,963,831	(1,958,831)	-39176.63%	1410.47%	17469.84%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	87,107	0	33,131	0	33,131	53,976	61.97%	-100.00%	-58.51%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	30,000	1,110,000	0	321	0	321	1,109,679	99.97%	-100.00%	-99.97%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	2,893	0	3,521	0	3,521	(628)	-21.69%	-100.00%	32.75%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,200,000	0	36,973	0	36,973	1,163,028	96.92%	-100.00%	-96.64%
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	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,378,905	1,378,905	64,413	720,840	0	720,840	658,065	47.72%	-95.33%	-42.97%
	521000	STATE HEALTH INSURANCE	179,739	179,739	8,222	92,338	0	92,338	87,401	48.63%	-95.43%	-43.96%
	523000	TEACHERS RETIREMENT SYSTEM	280,994	280,994	12,760	141,010	0	141,010	139,984	49.82%	-95.46%	-45.26%
	529000	OTHER EMPLOYEE BENEFITS	37,590	37,590	2,042	21,077	0	21,077	16,513	43.93%	-94.57%	-38.83%
	530000	PURCHASED PROF/TECH SERVICES	3,900,184	3,900,000	271,155	2,723,165	0	2,723,165	1,176,835	30.18%	-93.05%	-23.83%
	530001	ARCHITECT/ENGINEER	4,164,075	15,507,616	184,698	2,832,170	20,298	2,852,467	12,655,149	81.61%	-98.81%	-80.08%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(75,000)	0	316,752	53,234	369,986	(444,986)	593.31%	-100.00%	-560.73%
	561600	EXPENDABLE COMPUTER EQUIPMEN	500,000	500,000	0	106,525	16,316	122,841	377,159	75.43%	-100.00%	-76.76%
	571000	LAND ACQUISITION & DEVELOPMEN	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	(600,000)	(600,000)	0	0	0	0	(600,000)	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	89,748,184	78,942,313	4,062,408	27,325,450	205,544	27,530,994	51,411,319	65.13%	-94.85%	-62.24%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	500,000	474,698	0	27,099	59,063	86,162	388,536	81.85%	-100.00%	-93.77%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	4,000,000	4,026,071	18,050	3,730,272	1,510,743	5,241,015	(1,214,943)	-30.18%	-99.55%	1.08%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			104,129,234	104,592,489	4,623,747	38,036,698	1,865,197	39,901,895	64,690,594	61.85%	-95.58%	-60.33%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (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
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	42,240,542	42,240,542	0	39,356,516	0	39,356,516	2,884,026	6.83%	-100.00%	1.64%
TRANSFERS & OTHER OUTLAYS Total			42,240,542	42,240,542	0	39,356,516	0	39,356,516	2,884,026	6.83%	-100.00%	1.64%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	1,625,740	1,746,653	0	1,746,653	(1,746,653)	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	930,904	930,904	0	930,904	(930,904)	NA	NA	NA
DEBT SERVICE Total			0	0	2,556,645	2,677,557	0	2,677,557	(2,677,557)	NA	NA	NA
TOTAL EXPENDITURES			147,415,658	149,038,031	7,255,916	80,913,028	3,023,744	83,936,772	65,101,258	43.68%	-95.13%	-40.77%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	0	165	0	165	6,280,710	100.00%	-100.00%	-100.00%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	0	0	0	0	3,371,803	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	0	0	0	0	803,709	100.00%	-100.00%	-100.00%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	0	0	0	0	401,855	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	1,573,424	1,573,424	5,279	276,765	0	276,765	1,296,659	82.41%	-99.66%	-80.81%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			12,431,666	12,431,666	5,279	276,930	0	276,930	12,154,736	97.77%	-99.96%	-97.57%
INTEREST	415000	INVESTMENT INCOME	85,000	85,000	2,835	6,548	0	6,548	78,452	92.30%	-96.66%	-91.60%
INTEREST Total			85,000	85,000	2,835	6,548	0	6,548	78,452	92.30%	-96.66%	-91.60%
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	1,214,494	1,214,494	131,048	3,020,193	0	3,020,193	(1,805,699)	-148.68%	-89.21%	171.29%
STATE SOURCES Total			1,214,494	1,214,494	131,048	3,020,193	0	3,020,193	(1,805,699)	-148.68%	-89.21%	171.29%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	28,851,450	28,851,450	3,153,376	37,259,160	0	37,259,160	(8,407,710)	-29.14%	-89.07%	40.88%
	445110	CHILD NUTR PROG GRANTS	10,160,204	10,160,204	977,232	11,458,167	0	11,458,167	(1,297,963)	-12.77%	-90.38%	23.03%
	445120	(CACFP) FEDERAL GRANTS	247,500	247,500	0	0	0	0	247,500	100.00%	-100.00%	-100.00%
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	32,912	449,105	0	449,105	(82,971)	-22.66%	-91.01%	33.81%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445350	CARES ACT-ESSER	0	0	0	3,782,274	0	3,782,274	(3,782,274)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	434,157	9,874,202	0	9,874,202	(2,953,374)	-42.67%	-93.73%	55.64%
FEDERAL SOURCES Total			46,596,116	46,596,116	4,597,677	62,822,909	0	62,822,909	(16,226,793)	-34.82%	-90.13%	47.08%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	1,222,880	1,222,880	0	0	0	0	1,222,880	100.00%	-100.00%	-100.00%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,222,880	1,222,880	0	0	0	0	1,222,880	100.00%	-100.00%	-100.00%
TOTAL REVENUE			61,550,156	61,550,156	4,736,839	66,126,580	0	66,126,580	(4,576,424)	-7.44%	-92.30%	17.20%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	255,000	161,180	0	161,180	0	161,180	0	0.00%	-100.00%	9.09%
	561500	EXPENDABLE EQUIPMENT	0	74,820	3,900	3,900	0	3,900	70,920	94.79%	-94.79%	-94.31%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			851,000	832,000	3,900	165,080	0	165,080	666,920	80.16%	-99.53%	-78.35%
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
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	179,814	179,814	16,990	187,986	0	187,986	(8,171)	-4.54%	-90.55%	14.05%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	16,859,850	16,859,850	1,333,995	12,990,944	0	12,990,944	3,868,906	22.95%	-92.09%	-15.94%
	519000	OTHER MANAGEMENT PERSONNEL	1,242,712	1,242,712	96,552	1,122,372	0	1,122,372	120,340	9.68%	-92.23%	-1.47%
	519900	OTHER SALARIES & COMPENSATION	0	0	9,074	1,313,074	0	1,313,074	(1,313,074)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	8,675,102	8,675,102	446,159	4,167,726	0	4,167,726	4,507,376	51.96%	-94.86%	-47.59%
	523000	TEACHERS RETIREMENT SYSTEM	3,374,336	3,374,336	119,117	1,088,188	0	1,088,188	2,286,148	67.75%	-96.47%	-64.82%
	525000	UNEMPLOYMENT COMPENSATION	7,005	7,005	0	13,367	0	13,367	(6,362)	-90.82%	-100.00%	108.17%
	526000	WORKMEN COMPENSATION-CLAIM	350,200	350,200	61,341	767,057	0	767,057	(416,857)	-119.03%	-82.48%	138.95%
	529000	OTHER EMPLOYEE BENEFITS	1,051,393	1,051,393	98,104	1,045,474	0	1,045,474	5,919	0.56%	-90.67%	8.48%
	530000	PURCHASED PROF/TECH SERVICES	327,000	327,000	460	1,156	0	1,156	325,844	99.65%	-99.86%	-99.61%
	543000	REPAIR & MAINTENANCE SERVICE	47,320	127,320	10,833	45,619	7,715	53,333	73,987	58.11%	-91.49%	-60.91%
	558000	TRAVEL - EMPLOYEES	102,000	102,000	330	2,416	0	2,416	99,585	97.63%	-99.68%	-97.42%
	559500	OTHER PURCHASED SERVICES	349,285	349,285	15,313	222,315	28,516	250,830	98,455	28.19%	-95.62%	-30.57%
	561000	SUPPLIES	2,128,844	3,549,824	336,178	2,259,008	385,080	2,644,089	905,735	25.51%	-90.53%	-30.58%
	561500	EXPENDABLE EQUIPMENT	148,750	180,750	2,092	47,622	158,904	206,526	(25,776)	-14.26%	-98.84%	-71.26%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2022
 (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
	563000	PURCHASED FOOD	18,380,362	18,378,862	1,744,060	14,169,158	3,632,454	17,801,613	577,249	3.14%	-90.51%	-15.90%
	563500	FOOD ACQUISITIONS - USDA	5,536,662	5,536,662	454,048	12,047,056	317,905	12,364,961	(6,828,299)	-123.33%	-91.80%	137.37%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	3,400	0	2,290	1,110	3,400	0	0.00%	-100.00%	-26.53%
	573000	PURCHASE EQUIP-NOT BUSES/COM	700,000	588,000	0	69,868	140,725	210,593	377,407	64.18%	-100.00%	-87.04%
	581000	DUES AND FEES	15,640	34,640	0	19,240	0	19,240	15,400	44.46%	-100.00%	-39.41%
SCHOOL NUTRITION PROGRAM Total			59,476,276	60,918,156	4,744,649	51,581,936	4,672,410	56,254,345	4,663,811	7.66%	-92.21%	-7.63%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	1,222,880	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			1,222,880	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			61,550,156	61,750,156	4,748,549	51,747,016	4,672,410	56,419,425	5,330,731	8.63%	-92.31%	-8.58%