

DEKALB COUNTY BOARD OF EDUCATION
FY2022 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2022
(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	5,075,027	650,882,383	0	650,882,383	(29,882,383)	-4.81%	-99.18%	4.81%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	14,258,018	0	14,258,018	741,982	4.95%	-100.00%	-4.95%
	411900	OTHER TAXES	2,800,000	2,800,000	222,105	4,242,438	0	4,242,438	(1,442,438)	-51.52%	-92.07%	51.52%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,965,533	32,064,498	0	32,064,498	(3,064,498)	-10.57%	-89.77%	10.57%
	412200	DONATIONS	6,700	8,835	0	2,535	0	2,535	6,300	71.31%	-100.00%	-71.31%
	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	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	58,936	371,859	0	371,859	(296,859)	-395.81%	-21.42%	395.81%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	1,530	0	1,530	(1,530)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	400	8,220	0	8,220	(7,220)	-722.00%	-60.00%	722.00%
	419900	FED INDIRECT COST REIMBURSEMNT	12,835,967	12,835,967	0	277,688	0	277,688	12,558,279	97.84%	-100.00%	-97.84%
	419950	OTHER LOCAL REVENUES	2,130,000	2,230,000	99,309	1,238,990	0	1,238,990	991,010	44.44%	-95.55%	-44.44%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	7,540	0	7,540	(7,540)	NA	NA	NA
LOCAL REVENUES Total			682,878,667	682,980,802	8,421,309	703,355,699	0	703,355,699	(20,374,897)	-2.98%	-98.77%	2.98%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	125,074	348,504	0	348,504	(258,504)	-287.23%	38.97%	287.23%
INTEREST Total			90,000	90,000	125,074	348,504	0	348,504	(258,504)	-287.23%	38.97%	287.23%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	601,109,703	622,861,867	57,237,401	597,397,305	0	597,397,305	25,464,562	4.09%	-90.81%	-4.09%
	431220	QBE ALLOTMENT (OPER COSTS)	40,713,904	40,713,904	3,385,975	40,651,546	0	40,651,546	62,358	0.15%	-91.68%	-0.15%
	431240	QBE CONTRA ACCT-AUSTERITY REDN	(21,247,836)	0	5,311,959	3,273,840	0	3,273,840	(3,273,840)	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	10,877,545	10,877,545	940,511	31,937,780	0	31,937,780	(21,060,235)	-193.61%	-91.35%	193.61%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(143,182,231)	(143,182,231)	(14,228,611)	(150,072,599)	0	(150,072,599)	6,890,368	-4.81%	-90.06%	4.81%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,452,026	6,674,593	594,446	4,186,768	0	4,186,768	2,487,825	37.27%	-91.09%	-37.27%
	439950	FUNDS - OTHER STATE AGENCIES			0	0	0	0	0	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	0	0	0	0	0	0	0	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	0	0	0	0	0	0	0	NA	NA	NA
	439110	OB PAYMENTS - HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			494,723,111	537,945,678	53,241,681	527,374,640	0	527,374,640	10,571,038	1.97%	-90.10%	-1.97%
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	5	117,014	0	117,014	(117,014)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	12,039	0	12,039	(12,039)	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	5	129,053	0	129,053	1,319,203	91.09%	-100.00%	-91.09%
TOTAL REVENUE			1,179,140,034	1,222,464,736	61,788,070	1,231,207,895	0	1,231,207,895	(8,743,160)	-0.72%	-39.35%	0.72%
INSTRUCTION												
	511000	TEACHERS	399,100,241	399,416,585	38,378,622	395,442,399	259	395,442,658	3,973,927	0.99%	-90.39%	-0.99%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	6,126,537	6,161,537	275,740	6,088,189	0	6,088,189	73,348	1.19%	-95.52%	-1.19%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	95,425	95,425	3,880	144,592	0	144,592	(49,167)	-51.52%	-95.93%	51.52%
	511500	EXTENDED DAY - TEACHERS	632,853	641,661	739	600,129	0	600,129	41,532	6.47%	-99.88%	-6.47%
	511600	PROF DEVELOPMENT STIPENDS	75,000	80,000	0	4,456	0	4,456	75,544	94.43%	-100.00%	-94.43%
	511700	EXTENDED YEAR	41,181	38,784	0	18,242	0	18,242	20,542	52.97%	-100.00%	-52.97%
	511800	ART - MUSIC - PE	32,662,221	32,662,221	2,678,768	27,384,715	0	27,384,715	5,277,505	16.16%	-91.80%	-16.16%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	30,177,999	30,116,378	2,055,645	22,771,560	0	22,771,560	7,344,817	24.39%	-93.17%	-24.39%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	382,184	382,184	13,878	175,540	0	175,540	206,644	54.07%	-96.37%	-54.07%
	516100	TECHNOLOGY SPECIALIST	155,092	155,092	6,087	45,654	0	45,654	109,438	70.56%	-96.08%	-70.56%
	516400	PHYS/OCCUP/SPEECH THERAPIST	7,555,685	7,555,685	567,580	5,732,093	0	5,732,093	1,823,591	24.14%	-92.49%	-24.14%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	127,524	127,524	6,607	72,767	0	72,767	54,757	42.94%	-94.82%	-42.94%
	517300	SECONDARY COUNSELOR			0	0	0	0	0	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH			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%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA

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	519900	OTHER SALARIES & COMPENSATION	(9,564,268)	(9,552,543)	2,700	15,584,854	0	15,584,854	(25,137,398)	263.15%	-100.03%	-263.15%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	91,523,620	91,829,864	5,911,239	60,602,029	0	60,602,029	31,227,835	34.01%	-93.56%	-34.01%
	523000	TEACHERS RETIREMENT SYSTEM	93,292,940	93,020,935	7,201,202	73,962,165	0	73,962,165	19,058,770	20.49%	-92.26%	-20.49%
	525000	UNEMPLOYMENT COMPENSATION	40,000	40,000	26,034	64,927	0	64,927	(24,927)	-62.32%	-34.92%	-62.32%
	526000	WORKMEN COMPENSATION-CLAIMS	9,173,000	8,768,350	698,647	6,792,034	40,046	6,832,080	1,936,270	22.08%	-92.03%	-22.54%
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	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	18,058,149	18,020,985	5,160,552	53,637,000	0	53,637,000	(35,616,015)	-197.64%	-71.36%	197.64%
	530000	PURCHASED PROF/TECH SERVICES	4,014,461	4,856,744	205,975	3,693,879	194,097	3,887,976	968,768	19.95%	-95.76%	-23.94%
	530010	PURCHASED SERVICES-OTHER FEES	0	(90,000)	0	39,282	0	39,282	(129,282)	143.65%	-100.00%	-143.65%
	530070	ADA-PURCHASED PROF/TECH SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	0	125,070	10,958	94,578	2,337	96,915	28,155	22.51%	-91.24%	-24.38%
	544100	RENTAL OF LAND OR BUILDINGS	0	58,301	4,126	58,202	0	58,202	99	0.17%	-92.92%	-0.17%
	544200	RENTAL OF EQUIPMENT & VEHICLES	162,289	81,118	0	25,412	27	25,439	55,679	68.64%	-100.00%	-68.67%
	553000	COMMUNICATION	35,811	29,587	316	11,045	479	11,524	18,063	61.05%	-98.93%	-62.67%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	328,157	23,716	287,473	10,529	298,002	30,155	9.19%	-92.77%	-12.40%
	558000	TRAVEL - EMPLOYEES	536,860	781,727	7,759	165,287	1,276	166,563	615,164	78.69%	-99.01%	-78.86%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,947	47,758,947	4,136,580	47,367,352	0	47,367,352	391,594	0.82%	-91.34%	-0.82%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	4,502,143	4,948,698	328,551	3,754,779	379,287	4,134,066	814,633	16.46%	-93.36%	-24.13%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	181,418	20,827	143,543	4,750	148,293	33,125	18.26%	-88.52%	-20.88%
	561200	COMPUTER SOFTWARE	5,796,783	3,811,290	273,050	3,357,558	4,922	3,362,480	448,810	11.78%	-92.84%	-11.90%
	561500	EXPENDABLE EQUIPMENT	1,885,970	1,968,561	161,198	1,210,417	159,274	1,369,691	598,870	30.42%	-91.81%	-38.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	31,267	1,746,516	49,678	1,529,643	90,476	1,620,119	126,397	7.24%	-97.16%	-12.42%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	39,182	0	27,955	10,399	38,354	828	2.11%	-100.00%	-28.65%
	564100	TEXTBOOKS - PRINTED	6,120,259	6,071,331	(7,766)	5,998,154	6,275	6,004,429	66,902	1.10%	-100.13%	-1.21%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	39,153	145,020	6,545	116,248	16,064	132,312	12,708	8.76%	-95.49%	-19.84%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	4,200,142	1,137,626	15,010	874,038	26,186	900,224	237,402	20.87%	-98.68%	-23.17%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	67,037	60,804	1,798	12,184	769	12,953	47,851	78.70%	-97.04%	-79.96%
	581000	DUES AND FEES	323,769	591,378	900	483,494	7,944	491,438	99,940	16.90%	-99.85%	-18.24%
	589000	OTHER EXPENDITURES	1,200,000	888,215	0	11,777	0	11,777	876,438	98.67%	-100.00%	-98.67%
INSTRUCTION Total			755,802,652	755,484,736	68,227,141	738,385,645	955,396	739,341,041	16,143,695	2.14%	-90.97%	-2.26%
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	5,828	28,194	0	28,194	11,806	29.52%	-85.43%	-29.52%
	514000	AIDES AND PARAPROFESSIONALS	22,844	22,844	16,328	63,666	0	63,666	(40,823)	-178.71%	-28.52%	178.71%
	514200	SALARY OF CLERICAL STAFF	1,974,261	1,974,261	159,414	1,875,816	0	1,875,816	98,445	4.99%	-91.93%	-4.99%
	514600	ATHLETICS PERSONNEL	664,923	664,923	62,000	647,971	0	647,971	16,952	2.55%	-90.68%	-2.55%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	5,274,211	5,274,211	379,073	4,072,868	0	4,072,868	1,201,343	22.78%	-92.81%	-22.78%
	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	63,538	592,960	0	592,960	(123,490)	-26.30%	-86.47%	-26.30%
	517200	ELEMENTARY COUNSELOR	9,120,981	9,120,981	1,409,318	14,670,385	0	14,670,385	(5,549,404)	-60.84%	-84.55%	60.84%
	517300	SECONDARY COUNSELOR	11,970,211	11,970,211	990,435	10,458,231	0	10,458,231	1,511,980	12.63%	-91.73%	-12.63%
	517400	SCHOOL PSYCHOLOGIST	3,636,002	3,589,002	278,868	2,857,144	0	2,857,144	731,858	20.39%	-92.23%	-20.39%
	517600	SCHOOL SOCIAL WORKER	3,482,220	3,482,220	280,718	2,877,851	0	2,877,851	604,369	17.36%	-91.94%	-17.36%
	517700	FAMILY SERVICES/PARENT COORD	3,773,569	3,773,569	219,676	2,506,041	0	2,506,041	1,267,528	33.59%	-94.18%	-33.59%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	2,812,184	2,672,184	179,009	2,112,595	0	2,112,595	559,590	20.94%	-93.30%	-20.94%
	519100	OTHER ADMINISTRATIVE PERSONNEL	8,231,936	8,231,936	589,276	6,024,610	0	6,024,610	2,207,326	26.81%	-92.84%	-26.81%
	519900	OTHER SALARIES & COMPENSATION	708,516	708,516	7,758	1,513,543	0	1,513,543	(805,027)	-113.62%	-98.90%	113.62%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	8,745,764	8,745,764	557,549	5,888,892	0	5,888,892	2,856,872	32.67%	-93.62%	-32.67%
	523000	TEACHERS RETIREMENT SYSTEM	10,092,369	10,092,369	708,670	7,487,157	0	7,487,157	2,605,212	25.81%	-92.98%	-25.81%
	525000	UNEMPLOYMENT COMPENSATION	2,000	2,000	0	3,993	0	3,993	(1,993)	-99.65%	-100.00%	99.65%
	529000	OTHER EMPLOYEE BENEFITS	1,436,929	1,446,929	149,820	1,649,884	0	1,649,884	(202,955)	-14.03%	-89.65%	14.03%

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	530000	PURCHASED PROF/TECH SERVICES	1,168,877	1,806,350	255,466	1,137,090	225,152	1,362,242	444,108	24.59%	-85.86%	-37.05%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	15,000	0	2,405	0	2,405	12,595	83.97%	-100.00%	-83.97%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	0	19,000	0	18,435	0	18,435	565	2.97%	-100.00%	-2.97%
	544100	RENTAL OF LAND OR BUILDINGS	275,000	178,000	0	31,495	0	31,495	146,505	82.31%	-100.00%	-82.31%
	544200	RENTAL OF EQUIPMENT & VEHICLES	8,000	45,400	0	36,163	0	36,163	9,237	20.35%	-100.00%	-20.35%
	544400	OTHER RENTALS	0	13,000	0	1,823	0	1,823	11,177	85.98%	-100.00%	-85.98%
	553000	COMMUNICATION	3,340	26,023	26	2,292	254	2,545	23,478	90.22%	-99.90%	-91.19%
	558000	TRAVEL - EMPLOYEES	34,500	81,476	270	5,678	0	5,678	75,798	93.03%	-99.67%	-93.03%
	559500	OTHER PURCHASED SERVICES	3,614	3,614	0	0	0	0	3,614	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	269,118	212,109	1,378	53,676	26,804	80,480	131,629	62.06%	-99.35%	-74.69%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	3,945	1,317	3,780	0	3,780	166	4.20%	-66.63%	-4.20%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	93,656	5,001	5,286	83,949	89,235	4,421	4.72%	-94.66%	-94.36%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	25,450	3,757	8,407	11,964	20,371	5,079	19.96%	-85.24%	-66.97%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	3,600	880	0	880	0	880	0	0.05%	-100.00%	-0.05%
	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	16,259	13,975	0	2,446	3,723	6,169	7,806	55.86%	-100.00%	-82.50%
	589000	OTHER EXPENDITURES	605,000	570,000	0	0	0	0	570,000	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			74,810,198	75,396,269	6,324,494	66,641,655	357,465	66,999,120	8,397,149	11.14%	-91.61%	-11.61%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	2,112	2,112	171,565	1,712,395	0	1,712,395	(1,710,283)	-80979.29%	8023.35%	80979.29%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	119,896	124,896	27,028	320,185	0	320,185	(195,289)	-156.36%	-78.36%	156.36%
	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	89,233	0	89,233	(89,233)	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	21,752	246,220	0	246,220	11,711	4.54%	-91.57%	-4.54%
	519000	OTHER MANAGEMENT PERSONNEL	1,852,853	1,949,675	168,846	1,819,322	0	1,819,322	130,352	6.69%	-91.34%	-6.69%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,129,923	5,129,923	399,265	4,707,783	0	4,707,783	422,140	8.23%	-92.22%	-8.23%
	519900	OTHER SALARIES & COMPENSATION	111,076	142,144	7,265	172,635	0	172,635	(30,491)	-21.45%	-94.89%	21.45%
	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	37,585	449,021	0	449,021	401,479	47.21%	-95.58%	-47.21%
	523000	TEACHERS RETIREMENT SYSTEM	1,441,021	1,460,202	108,730	1,563,663	0	1,563,663	(103,461)	-7.09%	-92.55%	7.09%
	529000	OTHER EMPLOYEE BENEFITS	217,907	217,907	13,072	152,295	0	152,295	65,612	30.11%	-94.00%	-30.11%
	530000	PURCHASED PROF/TECH SERVICES	810,862	852,147	46,273	746,607	38,202	784,809	67,338	7.90%	-94.57%	-12.39%
	530003	OTHER COST-PROFESSIONAL TECH	180,000	180,000	0	7,069	0	7,069	172,931	96.07%	-100.00%	-96.07%
	530056	PURCHASED SERVICES-TEMPORARY	0	55,000	10,260	10,260	14,740	25,000	30,000	54.55%	-81.35%	-81.35%
	544100	RENTAL OF LAND OR BUILDINGS	0	318,080	0	14,351	85,524	99,875	218,205	68.60%	-100.00%	-95.49%
	544101	PORTABLES	2,000,000	6,740	0	6,740	0	6,740	0	0.00%	-100.00%	0.00%
	553000	COMMUNICATION	16,250	6,868	290	4,034	0	4,034	2,834	41.26%	-95.78%	-41.26%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	186,200	159,605	237	27,301	53	27,354	132,251	82.86%	-99.85%	-82.89%
	561000	SUPPLIES	264,268	194,765	19,411	108,484	24,602	133,086	61,679	31.67%	-90.03%	-44.30%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	8,904	(164)	3,338	894	4,232	4,672	52.47%	-101.84%	-62.51%
	561200	COMPUTER SOFTWARE	0	35,095	35,095	35,095	0	35,095	0	0.00%	0.00%	0.00%
	561500	EXPENDABLE EQUIPMENT	0	53,276	0	15,976	3,668	19,644	33,633	63.13%	-100.00%	-70.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	14,420	210	5,945	7,605	13,550	870	6.04%	-98.54%	-58.77%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	12,566	33,809	255	16,114	112	16,226	17,583	52.01%	-99.24%	-52.34%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	198,919	93,256	0	39,305	0	39,305	53,951	57.85%	-100.00%	-57.85%
	581000	DUES AND FEES	42,000	73,263	0	59,309	3,056	62,365	10,899	14.88%	-100.00%	-19.05%
	589000	OTHER EXPENDITURES	600,000	350,000	0	0	0	0	350,000	100.00%	-100.00%	-100.00%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			14,510,372	12,818,107	1,076,889	12,332,679	178,456	12,511,135	306,972	2.39%	-91.60%	-3.79%
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%	549.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	27	27	0	180	0	180	(153)	-565.59%	-100.00%	565.59%
	530000	PURCHASED PROF/TECH SERVICES	26,249	26,249	0	4,197	0	4,197	22,052	84.01%	-100.00%	-84.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	2,000	32,000	23,285	23,285	0	23,285	8,715	27.23%	-27.23%	-27.23%
	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	0	4,343	97	4,440	7,430	62.59%	-100.00%	-63.42%
	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	23,285	38,494	4,352	42,847	362,180	89.42%	-94.25%	-90.50%
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	121,985	0	121,985	1,298,017	91.41%	-99.28%	-91.41%
	516500	LIBRARIAN/MEDIA SPECIALIST	9,379,420	9,379,420	777,942	8,566,095	0	8,566,095	813,325	8.67%	-91.71%	-8.67%
	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	0	254,700	0	254,700	(101,891)	-66.68%	-100.00%	66.68%
	521000	STATE HEALTH INSURANCE	1,950,480	1,950,480	102,060	1,053,202	0	1,053,202	897,278	46.00%	-94.77%	-46.00%
	523000	TEACHERS RETIREMENT SYSTEM	2,146,877	2,146,877	155,258	1,564,989	0	1,564,989	581,888	27.10%	-92.77%	-27.10%
	525000	UNEMPLOYMENT COMPENSATION	400	400	0	730	0	730	(330)	-82.50%	-100.00%	82.50%
	529000	OTHER EMPLOYEE BENEFITS	296,294	296,294	31,032	327,702	0	327,702	(31,408)	-10.60%	-89.53%	10.60%
	530000	PURCHASED PROF/TECH SERVICES	157,400	249,812	0	249,734	0	249,734	78	0.03%	-100.00%	-0.03%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	441	232	437	0	437	5	1.09%	-47.48%	-1.09%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	24,226	0	24,170	0	24,170	56	0.23%	-100.00%	-0.23%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	403	1,135	0	1,135	12,226	91.51%	-96.98%	-91.51%
	561000	SUPPLIES	1,279,278	1,162,689	4,814	1,104,077	4,825	1,108,903	53,786	4.63%	-99.59%	-5.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	155	0	155	0	155	0	0.00%	-100.00%	0.00%
	561500	EXPENDABLE EQUIPMENT	0	1,888	1,887	1,887	0	1,887	1	0.03%	-0.03%	-0.03%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	3,830	0	2,375	1,284	3,658	172	4.48%	-100.00%	-38.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	102,058	134,631	16,005	89,049	27,205	116,253	18,377	13.65%	-88.11%	-33.86%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	44,000	2,103	0	1,392	0	1,392	711	33.80%	-100.00%	-33.80%
	581000	DUES AND FEES	2,200	11,700	830	8,966	0	8,966	2,735	23.37%	-92.91%	-23.37%
EDUCATIONAL MEDIA SERVICES Total			16,938,019	16,951,116	1,100,652	13,372,778	33,314	13,406,092	3,545,025	20.91%	-93.51%	-21.11%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	163,800	163,800	13,650	164,739	0	164,739	(939)	-0.57%	-91.67%	0.57%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	338,494	338,494	383,737	725,529	0	725,529	(387,034)	-114.34%	13.37%	114.34%
	512100	DEPUTY - AREA SUPERINTENDENT	2,157,299	2,157,299	173,227	2,265,663	0	2,265,663	(108,363)	-5.02%	-91.97%	5.02%
	514200	SALARY OF CLERICAL STAFF	4,573,950	4,529,682	418,855	4,178,374	5,000	4,183,374	346,308	7.65%	-90.75%	-7.76%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	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
	519000	OTHER MANAGEMENT PERSONNEL	818,728	818,728	54,428	522,682	0	522,682	296,046	36.16%	-93.35%	-36.16%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,018,356	1,018,356	45,132	674,293	0	674,293	344,063	33.79%	-95.57%	-33.79%
	519900	OTHER SALARIES & COMPENSATION	137,714	137,714	4,769	302,769	0	302,769	(165,055)	-119.85%	-96.54%	119.85%
	521000	STATE HEALTH INSURANCE	1,529,108	1,526,108	115,553	1,352,739	0	1,352,739	173,369	11.36%	-92.43%	-11.36%
	523000	TEACHERS RETIREMENT SYSTEM	1,756,449	1,753,449	144,780	1,745,951	0	1,745,951	7,498	0.43%	-91.74%	-0.43%
	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	38,876	380,209	0	380,209	(114,744)	-43.22%	-85.36%	43.22%
	530000	PURCHASED PROF/TECH SERVICES	663,766	575,979	2,750	277,510	122,456	399,966	176,013	30.56%	-99.52%	-51.82%
	530002	OTHER COST-BOARD LEGAL FEES *	25,500,000	25,550,000	290,666	25,300,751	198,260	25,499,011	50,989	0.20%	-98.86%	-0.98%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	250,000	250,000	15,274	216,742	0	216,742	33,258	13.30%	-93.89%	-13.30%
	534000	PROFESSIONAL LEGAL SERVICES	0	114,295	3,991	77,321	0	77,321	36,974	32.35%	-96.51%	-32.35%

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	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	11	112	0	112	717	86.45%	-98.73%	-86.45%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	29,249	29,249	1,745	5,625	0	5,625	23,624	80.77%	-94.03%	-80.77%
	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	1,331	2,419	0	2,419	4,380	64.43%	-80.42%	-64.43%
	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	1,952	0	1,952	4,847	71.28%	-100.00%	-71.28%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	6,799	6,799	0	3,256	0	3,256	3,543	52.11%	-100.00%	-52.11%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	6,799	6,799	562	4,151	0	4,151	2,648	38.95%	-91.73%	-38.95%
	558028	TRAVEL-BD MEMBER, A. HILL	6,799	6,799	2,023	2,023	0	2,023	4,776	70.25%	-70.25%	-70.25%
	558029	TRAVEL-BD MEMBER, D. PIERCE	6,799	6,799	1,911	4,830	0	4,830	1,969	28.97%	-71.89%	-28.97%
	558099	TRAVEL-ANNUAL BOARD RETREAT	21,249	21,249	28	28	0	28	21,221	99.87%	-99.87%	-99.87%
	561000	SUPPLIES	98,183	88,683	6,542	65,893	7,305	73,198	15,485	17.46%	-92.62%	-25.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	9,000	1,652	2,143	0	2,143	6,857	76.19%	-81.64%	-76.19%
	561200	COMPUTER SOFTWARE	1,534	1,534	0	0	1	1	1,533	99.93%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	35,950	855	28,900	0	28,900	7,050	19.61%	-97.62%	-19.61%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	12,250	109	2,733	3,547	6,280	5,970	48.74%	-99.11%	-77.69%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	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%	-19.50%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	21,451	11,000	0	0	0	0	11,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	87,346	99,346	258	48,037	0	48,037	51,309	51.65%	-99.74%	-51.65%
	589000	OTHER EXPENDITURES	900,000	900,000	0	(10,793)	0	(10,793)	910,792	101.20%	-100.00%	-101.20%
GENERAL ADMINISTRATION Total			40,414,766	40,464,450	1,722,715	38,350,510	336,569	38,687,078	1,777,372	4.39%	-95.74%	-5.22%
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	1,655,580	19,047,060	0	19,047,060	(4,084,914)	-27.30%	-88.93%	27.30%
	513100	ASSISTANT PRINCIPAL	23,706,181	23,706,181	1,958,498	21,131,911	0	21,131,911	2,574,269	10.86%	-91.74%	-10.86%
	514200	SALARY OF CLERICAL STAFF	14,114,993	14,114,993	1,084,016	12,908,875	0	12,908,875	1,206,118	8.54%	-92.32%	-8.54%
	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%	-34.23%
	519900	OTHER SALARIES & COMPENSATION	745,388	745,388	2,000	1,466,000	0	1,466,000	(720,612)	-96.68%	-99.73%	-96.68%
	521000	STATE HEALTH INSURANCE	8,266,860	8,266,860	595,049	6,808,996	0	6,808,996	1,457,864	17.64%	-92.80%	-17.64%
	523000	TEACHERS RETIREMENT SYSTEM	10,605,534	10,605,534	853,860	9,760,017	0	9,760,017	845,517	7.97%	-91.95%	-7.97%
	525000	UNEMPLOYMENT COMPENSATION	1,200	1,200	0	10,810	0	10,810	(9,610)	-800.83%	-100.00%	800.83%
	529000	OTHER EMPLOYEE BENEFITS	1,420,702	1,420,702	171,420	1,996,589	0	1,996,589	(575,887)	-40.54%	-87.93%	-40.54%
	561500	EXPENDABLE EQUIPMENT	45,000	22,540	1,622	10,652	0	10,652	11,888	52.74%	-92.81%	-52.74%
	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	6,322,044	73,228,162	0	73,228,162	1,050,054	1.41%	-91.49%	-1.41%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	253,659	253,659	17,329	261,070	0	261,070	(7,410)	-2.92%	-93.17%	2.92%
	514800	ACCOUNTANT	2,450,702	1,450,702	225,539	2,225,771	0	2,225,771	(775,069)	-53.43%	-84.45%	53.43%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	410,014	410,014	21,581	250,661	0	250,661	159,354	38.87%	-94.74%	-38.87%
	519000	OTHER MANAGEMENT PERSONNEL	2,364,094	2,264,094	130,121	1,603,856	0	1,603,856	660,238	29.16%	-94.25%	-29.16%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,455,677	1,455,677	87,249	976,465	0	976,465	479,212	32.92%	-94.01%	-32.92%
	519900	OTHER SALARIES & COMPENSATION	104,886	104,886	0	164,000	0	164,000	(59,114)	-56.36%	-100.00%	56.36%
	521000	STATE HEALTH INSURANCE	1,108,485	1,108,485	64,814	693,549	0	693,549	414,936	37.43%	-94.15%	-37.43%
	523000	TEACHERS RETIREMENT SYSTEM	1,342,324	1,342,324	102,400	1,057,638	0	1,057,638	284,686	21.21%	-92.37%	-21.21%

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6/30/2022
(UNAUDITED)

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	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	19,623	208,635	0	208,635	(4,893)	-2.40%	-90.37%	2.40%
	530000	PURCHASED PROF/TECH SERVICES	2,002,700	3,290,433	202,482	2,716,865	395,446	3,112,311	178,122	5.41%	-93.85%	-17.43%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	530200	EMT AMBULANCE SERVICE-ATHLETIC	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
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,439,889	1,389,489	95,751	1,206,150	11	1,206,161	183,328	13.19%	-93.11%	-13.19%
	553000	COMMUNICATION	12,500	13,955	0	13,487	468	13,954	1	0.01%	-100.00%	-3.36%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	8,750	0	8,750	0	8,750	0	0.00%	-100.00%	0.00%
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	24,900	32,614	462	17,687	0	17,687	14,927	45.77%	-98.58%	-45.77%
	561000	SUPPLIES	37,400	58,790	7,819	45,293	3,766	49,059	9,731	16.55%	-86.70%	-22.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	663	0	103	40	143	520	78.47%	-100.00%	-84.52%
	561200	COMPUTER SOFTWARE	259,000	134,050	0	61,670	52,800	114,470	19,580	14.61%	-100.00%	-53.99%
	561500	EXPENDABLE EQUIPMENT	11,000	62,900	0	0	53,073	53,073	9,827	15.62%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	4,000	0	0	551	551	3,449	86.23%	-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	1,500	0	0	1,150	1,150	350	23.33%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	61,460	65,455	22,569	331,314	150	331,464	(266,009)	-406.40%	-65.52%	406.17%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	300,000	1,790,509	863,117	863,117	139,035	1,002,152	788,357	44.03%	-51.79%	-51.79%
SUPPORT SERVICES - BUSINESS Total			13,871,133	15,468,692	1,860,856	12,706,080	646,488	13,352,568	2,116,124	13.68%	-87.97%	-17.86%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	71,964	708,616	0	708,616	(708,616)	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	1,262,822	14,286,490	0	14,286,490	1,137,082	7.37%	-91.81%	-7.37%
	518600	CUSTODIAL PERSONNEL	20,564,777	20,564,777	1,626,201	19,856,406	0	19,856,406	708,371	3.44%	-92.09%	-3.44%
	519000	OTHER MANAGEMENT PERSONNEL	3,581,444	3,331,444	247,625	2,883,309	0	2,883,309	448,134	13.45%	-92.57%	-13.45%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,048,826	3,048,826	250,552	2,979,760	1,164	2,980,924	67,901	2.23%	-91.78%	-2.27%
	519900	OTHER SALARIES & COMPENSATION	1,031,530	1,031,530	147,266	3,116,232	0	3,116,232	(2,084,702)	-202.10%	-85.72%	202.10%
	521000	STATE HEALTH INSURANCE	11,516,338	10,516,338	711,349	8,516,947	0	8,516,947	1,999,391	19.01%	-93.24%	-19.01%
	523000	TEACHERS RETIREMENT SYSTEM	6,257,273	5,257,273	363,554	4,225,100	0	4,225,100	1,032,173	19.63%	-93.08%	-19.63%
	525000	UNEMPLOYMENT COMPENSATION	1,500	1,500	0	10,238	0	10,238	(8,738)	-582.53%	-100.00%	582.53%
	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	201,738	2,515,020	0	2,515,020	(72,674)	-2.98%	-91.74%	2.98%
	530000	PURCHASED PROF/TECH SERVICES	510,000	827,487	36,229	481,360	155,150	636,510	190,977	23.08%	-95.62%	-41.83%
	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%	0.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,300,000	7,504,522	1,053,201	6,795,262	391,358	7,186,620	317,902	4.24%	-85.97%	-9.45%
	541001	HAZMAT/ABATEMENT	1,500,000	550,000	44,903	159,582	209,038	368,620	181,380	32.98%	-91.84%	-70.99%
	541002	WASTE DISPOSAL(SANITATION)	1,600,000	1,595,478	0	1,593,831	0	1,593,831	1,647	0.10%	-100.00%	-0.10%
	543000	REPAIR & MAINTENANCE SERVICE	0	7,550,602	559,085	5,249,956	1,403,290	6,653,246	897,355	11.88%	-92.60%	-30.47%
	543001	MAINTENANCE-BUILDING-REGION 1	0	13,342	0	13,342	0	13,342	0	0.00%	-100.00%	0.00%
	543002	MAINTENANCE-BUILDING-REGION 2	0	70,127	0	63,639	6,488	70,127	0	0.00%	-100.00%	-9.25%
	543003	MAINTENANCE-BUILDING-REGION 3	0	15,646	0	14,456	1,190	15,646	0	0.00%	-100.00%	-7.61%
	543004	MAINTENANCE-BUILDING- REGION 4	0	84,950	0	78,756	6,194	84,950	0	0.00%	-100.00%	-7.29%
	543005	MAINTENANCE-BUILDING-REGION 5	0	29,232	0	24,073	5,158	29,232	0	0.00%	-100.00%	-17.65%
	543006	MAINTENANCE-BUILDING-REGION 6	0	65,588	0	54,915	10,673	65,588	0	0.00%	-100.00%	-16.27%
	543007	MAINTENANCE-BUILDING-REGION 7	0	43,503	0	19,516	23,987	43,503	0	0.00%	-100.00%	-55.14%
	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	1,020,000	828,897	828,897	0	828,897	191,103	18.74%	-18.74%	-18.74%
	543011	MAINT-LAWN EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA

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	543012	MAINT-FLEET TRUCKS	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	4,950,000	4,204,055	16,069	2,957,286	412,588	3,369,874	834,181	19.84%	-99.62%	-29.66%
	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%	-61.67%
	544100	RENTAL OF LAND OR BUILDINGS	0	36,258	0	33,500	0	33,500	2,757	7.60%	-100.00%	-7.60%
	544200	RENTAL OF EQUIPMENT & VEHICLES	155,000	1,868,935	61,051	1,442,647	83,740	1,526,387	342,548	18.33%	-96.73%	-22.81%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	0	1,970,260	0	561,895	1,303,431	1,865,326	104,934	5.33%	-100.00%	-71.48%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,897,674	2,115,674	0	1,935,333	31,580	1,966,913	148,762	7.03%	-100.00%	-8.52%
	553000	COMMUNICATION	23,615	20,100	251	94,104	38,547	132,650	(112,550)	-559.95%	-98.75%	368.18%
	558000	TRAVEL - EMPLOYEES	289,000	294,000	3,277	49,560	0	49,560	244,440	83.14%	-98.89%	-83.14%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	10,000	2,147,990	57,200	1,573,334	441,477	2,014,811	133,180	6.20%	-97.34%	-26.75%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	36,000	1,436	18,143	2,438	20,581	15,419	42.83%	-96.01%	-49.60%
	561200	COMPUTER SOFTWARE	30,000	24,300	0	0	0	0	24,300	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	500,000	2,219,993	311,423	947,177	756,253	1,703,430	516,563	23.27%	-85.97%	-57.33%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	57,000	10,523	19,453	0	19,453	37,547	65.87%	-81.54%	-65.87%
	562000	ENERGY / ELECTRICITY	18,000,000	18,250,000	1,541,531	17,520,581	323	17,520,903	729,097	4.00%	-91.55%	-4.00%
	562001	ENERGY-NATURAL GAS	2,200,000	0	0	0	0	0	0	NA	NA	NA
	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%	-12.92%
	571500	LAND IMPROVEMENTS	0	400,000	0	0	187,737	187,737	212,264	53.07%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	731,050	366,754	366,754	187,865	554,619	176,431	24.13%	-49.83%	-49.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	1,624,099	3,227,601	304,985	1,351,109	1,019,841	2,370,950	856,651	26.54%	-90.55%	-58.14%
	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	23,046	79,041	0	79,041	200,954	71.77%	-91.77%	-71.77%
	581000	DUES AND FEES	48,000	154,500	850	87,902	725	88,627	65,873	42.64%	-99.45%	-43.11%
	589000	OTHER EXPENDITURES	600,000	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			118,562,801	119,858,300	10,103,784	103,535,128	6,680,231	110,215,359	9,642,941	8.05%	-91.57%	-13.62%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	278,612	3,028,617	0	3,028,617	(3,028,617)	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	1,364,229	14,509,381	20	14,509,401	34,418	0.24%	-90.62%	-0.24%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,020,168	10,020,168	1,038,031	13,784,293	0	13,784,293	(3,764,125)	-37.57%	-89.64%	37.57%
	519000	OTHER MANAGEMENT PERSONNEL	1,300,707	1,300,707	146,085	1,742,688	0	1,742,688	(441,981)	-33.98%	-88.77%	33.98%
	519100	OTHER ADMINISTRATIVE PERSONNEL	67,524	67,524	5,855	93,338	0	93,338	(25,814)	-38.23%	-91.33%	38.23%
	519900	OTHER SALARIES & COMPENSATION	413,732	413,732	0	1,810,000	0	1,810,000	(1,396,268)	-337.48%	-100.00%	337.48%
	521000	STATE HEALTH INSURANCE	8,981,280	8,981,280	543,375	5,814,194	0	5,814,194	3,167,086	35.26%	-93.95%	-35.26%
	523000	TEACHERS RETIREMENT SYSTEM	2,019,806	2,019,806	105,500	1,304,536	0	1,304,536	715,270	35.41%	-94.78%	-35.41%
	525000	UNEMPLOYMENT COMPENSATION	8,000	8,000	0	145,969	0	145,969	(137,969)	-1724.61%	-100.00%	1724.61%
	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	188,167	2,311,759	0	2,311,759	(438,805)	-23.43%	-89.95%	23.43%
	530000	PURCHASED PROF/TECH SERVICES	551,000	967,833	9,239	186,729	107,922	294,650	673,182	69.56%	-99.05%	-80.71%
	530010	PURCHASED SERVICES-OTHER FEES	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
	543000	REPAIR & MAINTENANCE SERVICE	215,500	255,500	(3,797)	14,866	116,395	131,261	124,239	48.63%	-101.49%	-94.18%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	200,636	31,270	139,345	39,639	178,984	21,652	10.79%	-84.41%	-30.55%
	553000	COMMUNICATION	5,000	15,000	247	2,361	2,630	4,991	10,009	66.73%	-98.35%	-84.26%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	2,700	0	1,250	0	1,250	1,450	53.70%	-100.00%	-53.70%
	558000	TRAVEL - EMPLOYEES	70,000	105,000	3,050	36,828	0	36,828	68,172	64.93%	-97.10%	-64.93%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	3,066,500	1,793,040	17,793	1,197,245	53,928	1,251,173	541,867	30.22%	-99.01%	-33.23%
	561200	COMPUTER SOFTWARE	40,500	39,300	0	21,720	0	21,720	17,580	44.73%	-100.00%	-44.73%
	561500	EXPENDABLE EQUIPMENT	0	2,787,352	374,288	1,772,403	269,459	2,041,861	745,490	26.75%	-86.57%	-36.41%

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	561600	EXPENDABLE COMPUTER EQUIPMENT	10,000	47,307	9,579	14,555	2,520	17,075	30,232	63.91%	-79.75%	-69.23%
	562000	ENERGY / ELECTRICITY	6,000,000	8,969,500	37,416	6,718,738	1,497,205	8,215,943	753,557	8.40%	-99.58%	-25.09%
	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	270,882	1,068,104	26,000	1,094,104	22,778	2.04%	-75.75%	-4.37%
	573200	PURCHASE/LEASE - BUSES	1,792,388	1,792,388	831,798	1,131,706	0	1,131,706	660,682	36.86%	-53.59%	-36.86%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	22,700	20,501	0	122	14	136	20,365	99.34%	-100.00%	-99.40%
	581000	DUES AND FEES	167,060	167,060	0	518	370	888	166,172	99.47%	-100.00%	-99.69%
	589000	OTHER EXPENDITURES	900,000	0	0	0	0	0	0	NA	NA	NA
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			58,885,519	58,207,988	5,251,620	56,851,264	2,116,101	58,967,365	(759,377)	-1.30%	-90.98%	-2.33%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	9,476	9,476	63,538	740,560	0	740,560	(731,084)	-7714.91%	570.50%	7714.91%
	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	116,392	1,299,716	0	1,299,716	15,461	1.18%	-91.15%	-1.18%
	514300	RESEARCH PERSONNEL	108,348	108,348	0	70,126	0	70,126	38,222	35.28%	-100.00%	-35.28%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	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
	519000	OTHER MANAGEMENT PERSONNEL	2,342,884	2,317,884	189,335	2,255,128	0	2,255,128	62,756	2.71%	-91.83%	-2.71%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,969,758	11,969,758	853,554	9,996,161	0	9,996,161	1,973,597	16.49%	-92.87%	-16.49%
	519900	OTHER SALARIES & COMPENSATION	249,034	249,034	39,610	654,237	0	654,237	(405,203)	-162.71%	-84.09%	-162.71%
	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	137,948	1,651,677	0	1,651,677	555,654	25.17%	-93.75%	-25.17%
	523000	TEACHERS RETIREMENT SYSTEM	3,147,621	3,147,621	207,367	2,498,389	0	2,498,389	649,232	20.63%	-93.41%	-20.63%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,489	172,928	0	172,928	(172,928)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	4,850	0	4,850	150	3.00%	-100.00%	-3.00%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	429,362	429,362	48,147	586,502	0	586,502	(157,140)	-36.60%	-88.79%	36.60%
	530000	PURCHASED PROF/TECH SERVICES	1,163,900	2,061,746	440,253	1,421,960	137,242	1,559,203	502,543	24.37%	-78.65%	-31.03%
	530070	ADA-PURCHASED PROF/TECH SERVIC	15,000	38,000	2,186	13,454	2,995	16,449	21,552	56.71%	-94.25%	-64.60%
	543200	REPAIR & MAINT SERVICE-TECH	0	144,132	9,484	143,571	0	143,571	561	0.39%	-93.42%	-0.39%
	544100	RENTAL OF LAND OR BUILDINGS	0	59,000	42,388	42,388	225	42,613	16,387	27.77%	-28.16%	-28.16%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	108,990	560,839	208,671	451,962	14,760	466,722	94,117	16.78%	-62.79%	-19.41%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	11,260	9,011	10,271	0	10,271	989	8.78%	-19.97%	-8.78%
	558000	TRAVEL - EMPLOYEES	186,000	169,000	2,993	25,614	299	25,913	143,087	84.67%	-98.23%	-84.84%
	561000	SUPPLIES	487,424	272,449	16,545	144,024	47,321	191,345	81,104	29.77%	-93.93%	-47.14%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,500	820	1,492	0	1,492	3,008	66.84%	-81.77%	-66.84%
	561200	COMPUTER SOFTWARE	110,000	66,000	0	50,407	0	50,407	15,593	23.63%	-100.00%	-23.63%
	561500	EXPENDABLE EQUIPMENT	23,601	24,101	365	8,955	3,005	11,959	12,142	50.38%	-98.49%	-62.85%
	561600	EXPENDABLE COMPUTER EQUIPMENT	38,000	54,020	6,708	22,303	9,901	32,204	21,816	40.39%	-87.58%	-58.71%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	3,000	1,261	1,261	1,181	2,442	558	18.59%	-57.97%	-57.97%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	12,000	52,000	36,529	36,529	431	36,960	15,040	28.92%	-29.75%	-29.75%
	573500	PURCHASE - SOFTWARE (CAPITAL)	190,517	104,517	0	0	0	0	104,517	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	346,300	258,126	259	77,741	3,797	81,538	176,588	68.41%	-99.90%	-69.88%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			24,663,089	25,849,047	2,447,854	22,382,207	221,158	22,603,365	3,245,681	12.56%	-90.53%	-13.41%
OTHER SUPPORT SERVICES												
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	862,414	862,414	28,157	1,007,184	0	1,007,184	(144,770)	-16.79%	-96.74%	16.79%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	11,340	0	11,340	0	0.00%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,423	6,423	521	6,502	0	6,502	(79)	-1.24%	-91.89%	1.24%
	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	1,930	74,551	0	74,551	(10,237)	-15.92%	-97.00%	-15.92%
	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%	-37.56%
	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%

DEKALB COUNTY BOARD OF EDUCATION
FY2022 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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
OTHER SUPPORT SERVICES Total			1,258,491	1,267,665	31,554	1,207,979	0	1,207,979	59,686	4.71%	-97.51%	-4.71%
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%
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519000	OTHER MANAGEMENT PERSONNEL			0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM			0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS			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			1,196,229,680	1,198,291,400	104,492,888	1,139,032,582	11,529,530	1,150,562,112	47,729,288	3.98%	-91.28%	-4.95%

* Gold Case Payment \$22,500,000

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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	116,860	63,000	111,110	0	111,110	5,750	4.92%	-46.09%	-4.92%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	900	900	0	0	0	0	900	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	32,020,613	32,335,154	2,763,066	34,206,416	0	34,206,416	(1,871,261)	-5.79%	-91.45%	5.79%
	419951	10% - OTHER LOCAL REVENUES	188,346	188,346	90,564	521,135	0	521,135	(332,789)	-176.69%	-51.92%	176.69%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			32,254,259	32,646,910	2,916,631	34,838,660	0	34,838,660	(2,191,750)	-6.71%	-91.07%	6.71%
INTEREST	415000	INVESTMENT INCOME	0	0	252	670	0	670	(670)	NA	NA	NA
INTEREST Total			0	0	252	670	0	670	(670)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	95,500	11,868,983	0	11,868,983	1,077,268	8.32%	-99.26%	-8.32%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,712,693	3,263,190	57,969	2,502,997	0	2,502,997	760,193	23.30%	-98.22%	-23.30%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	60,870	204,023	0	204,023	(204,023)	NA	NA	NA
STATE SOURCES Total			15,658,945	16,209,442	214,339	14,576,004	0	14,576,004	1,633,438	10.08%	-98.68%	-10.08%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	71,646,579	93,875,352	5,843,903	67,591,663	0	67,591,663	26,283,690	28.00%	-93.77%	-28.00%
	445300	ALL OTHER FEDERAL GRANTS	2,361,222	3,460,284	273,226	2,152,882	0	2,152,882	1,307,403	37.78%	-92.10%	-37.78%
	445350	CARES ACT-ESSER	347,043,428	498,493,798	725,127	148,114,139	0	148,114,139	350,379,659	70.29%	-99.85%	-70.29%
	449950	REV - FED SRCS NOT CLASSIFIED	30,000	823,983	0	172,916	0	172,916	651,067	79.01%	-100.00%	-79.01%
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445210	OTH FED GRANTS THRU GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			421,081,229	596,653,418	6,842,256	218,031,599	0	218,031,599	378,621,819	63.46%	-98.85%	-63.46%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	934,708	934,708	90,564	521,134	0	521,134	413,574	44.25%	-90.31%	-44.25%
TRANSFERS AND OTHER LOCAL Total			934,708	934,708	90,564	521,134	0	521,134	413,574	44.25%	-90.31%	-44.25%
TOTAL REVENUE			469,929,141	646,444,478	10,064,041	267,968,067	0	267,968,067	378,476,411	58.55%	-98.44%	-58.55%
INSTRUCTION												
	511000	TEACHERS	17,902,464	65,151,282	1,385,497	17,122,964	149	17,123,114	48,028,168	73.72%	-97.87%	-73.72%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEEI	94,695	17,455	900	20,469	0	20,469	(3,014)	-17.27%	-94.84%	17.27%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEEI	28,448	29,731	0	0	0	0	29,731	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	274,984	40,132	52,924	411,958	0	411,958	(371,826)	-926.51%	31.87%	926.51%
	511600	PROF DEVELOPMENT STIPENDS	273,199	230,549	0	0	0	0	230,549	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	475,916	1,093,131	23,643	404,644	0	404,644	688,487	62.98%	-97.84%	-62.98%
	511800	ART - MUSIC - PE	31,580	32,825	2,735	27,355	0	27,355	5,470	16.67%	-91.67%	-16.67%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	7,642,245	6,105,614	408,891	4,387,644	0	4,387,644	1,717,970	28.14%	-93.30%	-28.14%
	514500	INTERPRETER	318,577	330,351	25,022	253,075	0	253,075	77,276	23.39%	-92.43%	-23.39%
	516100	TECHNOLOGY SPECIALIST	152,393	161,583	13,465	117,208	0	117,208	44,375	27.46%	-91.67%	-27.46%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	119,539	119,539	0	13,158	0	13,158	106,381	88.99%	-100.00%	-88.99%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	3,821,748	3,867,748	10,863	10,863	0	10,863	3,856,886	99.72%	-99.72%	-99.72%
	519900	OTHER SALARIES & COMPENSATION	25,515,032	40,008,033	626,816	61,884,709	0	61,884,709	(21,876,675)	-54.68%	-98.43%	54.68%
	520000	EMPLOYEE BENEFITS	0	3,982,378	0	0	0	0	3,982,378	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	6,951,420	9,293,498	324,135	3,299,389	0	3,299,389	5,994,109	64.50%	-96.51%	-64.50%
	523000	TEACHERS RETIREMENT SYSTEM	4,852,469	13,471,574	395,126	3,744,195	0	3,744,195	9,727,379	72.21%	-97.07%	-72.21%
	529000	OTHER EMPLOYEE BENEFITS	1,534,888	2,975,854	82,757	2,583,302	0	2,583,302	392,552	13.19%	-97.22%	-13.19%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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
	530000	PURCHASED PROF/TECH SERVICES	41,842,734	6,503,359	332,112	2,052,602	382,678	2,435,280	4,068,078	62.55%	-94.89%	-68.44%
	532100	CONTRACTED SERV-TEACHERS	2,539,962	8,332,093	84,371	397,281	0	397,281	7,934,812	95.23%	-98.99%	-95.23%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	400,000	0	400,000	50,000	11.11%	-100.00%	-11.11%
	544100	RENTAL OF LAND OR BUILDINGS	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
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	936,079	3,000,000	0	495,360	0	495,360	2,504,640	83.49%	-100.00%	-83.49%
	553200	COMMUNICATION-WEB SUBSCRPT/I	8,094,311	6,744,333	151,686	4,220,989	149,605	4,370,594	2,373,740	35.20%	-97.75%	-37.41%
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	414,163	40,000	0	55,801	1,519	57,320	(17,320)	-43.30%	-100.00%	39.50%
	559500	OTHER PURCHASED SERVICES	28,000	15,000	1,011	6,231	579	6,810	8,190	54.60%	-93.26%	-58.46%
	561000	SUPPLIES	7,379,182	10,278,995	1,293,298	5,786,407	1,402,672	7,189,079	3,089,916	30.06%	-87.42%	-43.71%
	561099	SURPLUS	0	3,934,227	0	120,842	0	120,842	3,813,384	96.93%	-100.00%	-96.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	374,854	528,008	144,381	388,415	102,405	490,820	37,188	7.04%	-72.66%	-26.44%
	561200	COMPUTER SOFTWARE	787,944	370,786	2,743	153,164	7,864	161,028	209,758	56.57%	-99.26%	-58.69%
	561500	EXPENDABLE EQUIPMENT	1,733,379	6,958,435	273,079	1,641,367	402,782	2,044,150	4,914,286	70.62%	-96.08%	-76.41%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,856,951	54,920,303	4,490,964	31,231,078	11,798,720	43,029,798	11,890,505	21.65%	-91.82%	-43.13%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	14,000	5,192	348,940	0	348,940	(334,940)	-2392.43%	-62.91%	2392.43%
	564100	TEXTBOOKS - PRINTED	0	19,709	0	10,287	3,861	14,148	5,562	28.22%	-100.00%	-47.81%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,543,474	6,290,392	199,799	951,495	2,377,123	3,328,618	2,961,774	47.08%	-96.82%	-84.87%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	560,382	746,767	10,147	169,452	40,222	209,674	537,093	71.92%	-98.64%	-77.31%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	30,665	29,995	30,405	452	30,857	(192)	-0.63%	-2.18%	-0.85%
	581000	DUES AND FEES	91,247	6,313	0	2,505	285	2,790	3,523	55.81%	-100.00%	-60.32%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			140,679,621	256,096,663	10,371,552	142,743,555	16,670,916	159,414,471	96,682,193	37.75%	-95.95%	-44.26%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	49,981	0	49,981	(49,981)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	65,452	178,006	5,667	56,672	0	56,672	121,334	68.16%	-96.82%	-68.16%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,094,386	954,513	98,391	1,033,661	0	1,033,661	(79,148)	-8.29%	-89.69%	8.29%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	298,494	22,522	192,531	0	192,531	105,963	35.50%	-92.45%	-35.50%
	517400	SCHOOL PSYCHOLOGIST	86,350	89,896	0	16,077	0	16,077	73,819	82.12%	-100.00%	-82.12%
	517600	SCHOOL SOCIAL WORKER	140,713	146,669	12,222	120,171	0	120,171	26,498	18.07%	-91.67%	-18.07%
	517700	FAMILY SERVICES/PARENT COORD	1,521,668	1,279,636	39,687	629,957	0	629,957	649,679	50.77%	-96.90%	-50.77%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	20,315	249,893	0	249,893	(249,893)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	234,031	2,734,698	50,347	416,341	0	416,341	2,318,357	84.78%	-98.16%	-84.78%
	519900	OTHER SALARIES & COMPENSATION	2,213,213	5,797,515	183,313	8,276,791	0	8,276,791	(2,479,276)	-42.76%	-96.84%	42.76%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	740,084	0	3,492	0	3,492	736,592	99.53%	-100.00%	-99.53%
	521000	STATE HEALTH INSURANCE	731,432	792,220	51,975	524,762	0	524,762	267,458	33.76%	-93.44%	-33.76%
	523000	TEACHERS RETIREMENT SYSTEM	596,391	790,738	71,522	704,067	0	704,067	86,671	10.96%	-90.96%	-10.96%
	529000	OTHER EMPLOYEE BENEFITS	159,529	313,358	14,862	277,906	0	277,906	35,452	11.31%	-95.26%	-11.31%
	530000	PURCHASED PROF/TECH SERVICES	27,058,226	10,976,955	657,750	4,322,066	1,672,049	5,994,115	4,982,840	45.39%	-94.01%	-60.63%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	45,850	2,000	47,850	(47,850)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553000	COMMUNICATION	151,619	117,208	18,649	96,023	5,773	101,796	15,411	13.15%	-84.09%	-18.07%
	553200	COMMUNICATION-WEB SUBSCRPT/I	75,210	2,126,869	36,424	69,619	10,323	79,942	2,046,927	96.24%	-98.29%	-96.73%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	1,250	1,250	0	1,250	(1,250)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	33,000	23,500	2,029	4,380	0	4,380	19,120	81.36%	-91.37%	-81.36%
	559500	OTHER PURCHASED SERVICES	94,500	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	501,035	822,687	175,862	467,106	103,270	570,375	252,312	30.67%	-78.62%	-43.22%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,310	6,390	0	1,519	3,619	5,138	1,252	19.59%	-100.00%	-76.23%
	561200	COMPUTER SOFTWARE	1,000	1,000	0	992	642	1,633	(633)	-63.33%	-100.00%	-0.83%
	561500	EXPENDABLE EQUIPMENT	14,756	52,202	7,751	46,383	9,313	55,695	(3,493)	-6.69%	-85.15%	-11.15%
	561600	EXPENDABLE COMPUTER EQUIPMEN	48,323	171,042	9,016	32,012	37,298	69,309	101,732	59.48%	-94.73%	-81.28%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	157,982	179,973	8,733	56,031	6,439	62,470	117,503	65.29%	-95.15%	-68.87%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	92,280	0	92,280	(61,900)	-203.75%	-100.00%	203.75%
	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	23,110	1,056	24,285	303	24,587	(1,478)	-6.39%	-95.43%	5.08%
	589000	OTHER EXPENDITURES	54,000	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			35,566,098	28,757,102	1,495,354	17,812,098	1,851,028	19,663,126	9,093,976	31.62%	-94.80%	-38.06%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	0	0	3,208	216,305	0	216,305	(216,305)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	2,302	0	2,264	0	2,264	38	1.66%	-100.00%	-1.66%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	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	26,000	7,700	56,940	0	56,940	(30,940)	-119.00%	-70.38%	119.00%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	48,166	48,166	4,177	50,001	0	50,001	(1,835)	-3.81%	-91.33%	3.81%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	319,786	327,640	26,815	332,287	0	332,287	(4,647)	-1.42%	-91.82%	1.42%
	519100	OTHER ADMINISTRATIVE PERSONNEL	425,205	354,143	9,104	158,500	0	158,500	195,642	55.24%	-97.43%	-55.24%
	519900	OTHER SALARIES & COMPENSATION	0	29,000	13,650	1,141,491	0	1,141,491	(1,112,491)	-3836.18%	-52.93%	3836.18%
	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	48,116	0	48,116	2,914	5.71%	-94.44%	-5.71%
	523000	TEACHERS RETIREMENT SYSTEM	91,652	74,395	6,360	103,947	0	103,947	(29,552)	-39.72%	-91.45%	39.72%
	529000	OTHER EMPLOYEE BENEFITS	35,210	31,765	2,390	82,696	0	82,696	(50,931)	-160.34%	-92.47%	160.34%
	530000	PURCHASED PROF/TECH SERVICES	27,036,486	149,850	213,957	2,572,661	161,243	2,733,904	(2,584,054)	-1724.43%	42.78%	1616.82%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	0	43,950	43,950	1,050	2.33%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	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	20	1,777	0	1,777	(20)	-1.16%	-98.84%	1.16%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	56,152	0	56,080	0	56,080	72	0.13%	-100.00%	-0.13%
	558000	TRAVEL - EMPLOYEES	62,205	56,109	2,420	19,480	0	19,480	36,629	65.28%	-95.69%	-65.28%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	257,008	258,773	3,562	219,446	30,962	250,408	8,365	3.23%	-98.62%	-15.20%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	317	79	117	0	117	200	63.09%	-75.08%	-63.09%
	561200	COMPUTER SOFTWARE	675,581	322,463	0	55,619	6,246	61,865	260,598	80.81%	-100.00%	-82.75%
	561500	EXPENDABLE EQUIPMENT	0	18,000	782	5,254	2,297	7,551	10,449	58.05%	-95.66%	-70.81%
	561600	EXPENDABLE COMPUTER EQUIPMEN	28,500	119,500	0	8,423	0	8,423	111,077	92.95%	-100.00%	-92.95%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	4,267	0	1,783	0	1,783	2,484	58.22%	-100.00%	-58.22%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	576	0	576	424	42.39%	-100.00%	-42.39%
	581000	DUES AND FEES	67,623	38,200	1,064	10,640	400	11,040	27,160	71.10%	-97.21%	-72.15%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			29,294,459	2,030,829	298,124	5,144,403	245,098	5,389,501	(3,358,672)	-165.38%	-85.32%	153.32%
INSTRUCTIONAL STAFF TRAINING												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	3,150	14,080	0	15,135	0	15,135	(1,055)	-7.49%	-100.00%	7.49%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	105,668	22,030	0	0	0	0	22,030	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	2,296,430	7,330,238	403,002	1,363,326	0	1,363,326	5,966,912	81.40%	-94.50%	-81.40%
	517600	SCHOOL SOCIAL WORKER	0	0	19,642	127,674	0	127,674	(127,674)	NA	NA	NA

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	519100	OTHER ADMINISTRATIVE PERSONNE	11,280,533	12,204,923	276,763	5,236,289	0	5,236,289	6,968,635	57.10%	-97.73%	-57.10%
	519900	OTHER SALARIES & COMPENSATION	4,653,105	3,820,000	838,086	6,724,822	0	6,724,822	(2,904,822)	-76.04%	-78.06%	76.04%
	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	130,410	1,320,145	0	1,320,145	362,479	21.54%	-92.25%	-21.54%
	523000	TEACHERS RETIREMENT SYSTEM	2,290,244	2,381,709	201,816	2,065,307	0	2,065,307	316,403	13.28%	-91.53%	-13.28%
	529000	OTHER EMPLOYEE BENEFITS	412,479	941,902	51,793	468,187	0	468,187	473,715	50.29%	-94.50%	-50.29%
	530000	PURCHASED PROF/TECH SERVICES	27,790,667	4,263,430	123,651	1,316,873	84,939	1,401,812	2,861,618	67.12%	-97.10%	-69.11%
	532100	CONTRACTED SERV-TEACHERS	0	10,000	0	9,900	0	9,900	100	1.00%	-100.00%	-1.00%
	536100	PER DIEM AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	83,734	121,586	4,800	26,325	9,600	35,925	85,661	70.45%	-96.05%	-78.35%
	558000	TRAVEL - EMPLOYEES	187,522	433,007	34,342	104,116	1,413	105,530	327,477	75.63%	-92.07%	-75.96%
	559500	OTHER PURCHASED SERVICES	20,000	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	248,164	578,529	28,686	124,205	35,229	159,434	419,095	72.44%	-95.04%	-78.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	1,000	42,439	0	1,333	0	1,333	41,106	96.86%	-100.00%	-96.86%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	100,000	51,576	54,926	31,634	86,559	13,441	13.44%	-48.42%	-45.07%
	561600	EXPENDABLE COMPUTER EQUIPMEN	6,000	98,340	22,822	24,752	40,991	65,743	32,597	33.15%	-76.79%	-74.83%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	583,624	835,103	18,464	193,565	451,308	644,874	190,229	22.78%	-97.79%	-76.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	726,814	720,065	48,200	183,721	14,214	197,935	522,130	72.51%	-93.31%	-74.49%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			52,358,514	35,722,082	2,254,053	19,360,600	669,329	20,029,929	15,692,152	43.93%	-93.69%	-45.80%
EDUCATIONAL MEDIA SERVICES												
	514200	SALARY OF CLERICAL STAFF	30,726	30,726	1,069	25,199	0	25,199	5,527	17.99%	-96.52%	-17.99%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	5,600,000	0	4,000	0	4,000	5,596,000	99.93%	-100.00%	-99.93%
	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	86	2,511	0	2,511	148,240	98.33%	-99.94%	-98.33%
	530000	PURCHASED PROF/TECH SERVICES	0	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	6,184	48,217	73,947	122,164	2,776	2.22%	-95.05%	-61.41%
EDUCATIONAL MEDIA SERVICES Total			2,956,710	6,140,516	7,339	120,565	73,947	194,512	5,946,004	96.83%	-99.88%	-98.04%
FEDERAL GRANT ADMINISTRATION												
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	3,070	0	3,070	(3,070)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	1,111	5,000	0	5,000	(5,000)	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	359,397	12,859	203,596	0	203,596	155,801	43.35%	-96.42%	-43.35%
	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	123,949	1,420,836	0	1,420,836	(1,084,271)	-322.16%	-63.17%	322.16%
	519100	OTHER ADMINISTRATIVE PERSONNE	586,662	3,243,829	61,872	896,717	0	896,717	2,347,112	72.36%	-98.09%	-72.36%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,485,679	124	218,739	0	218,739	2,266,940	91.20%	-100.00%	-91.20%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	280,098	474,705	18,191	246,527	0	246,527	228,178	48.07%	-96.17%	-48.07%
	523000	TEACHERS RETIREMENT SYSTEM	480,973	769,044	46,026	533,516	0	533,516	235,528	30.63%	-94.02%	-30.63%
	529000	OTHER EMPLOYEE BENEFITS	95,756	202,112	9,399	121,570	0	121,570	80,542	39.85%	-95.35%	-39.85%
	530000	PURCHASED PROF/TECH SERVICES	(5,580,750)	10,200	1,500	1,690	350	2,041	8,159	79.99%	-85.29%	-83.43%
	531000	CONTRACTED SERVICE -ADMIN	0	280,000	0	0	0	0	280,000	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	183	0	0	0	0	183	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,600	1,575	7	7	0	7	1,568	99.54%	-99.54%	-99.54%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	7,300	12,510	1,499	8,545	0	8,545	3,965	31.69%	-88.02%	-31.69%
	561000	SUPPLIES	100,254	133,363	27,285	36,426	2,747	39,173	94,190	70.63%	-79.54%	-72.69%
	561100	SUPPLIES - TECHNOLOGY RELATED	15,000	3,900	0	905	0	905	2,995	76.78%	-100.00%	-76.78%

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	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	25,200	10,705	68	3,068	0	3,068	7,637	71.34%	-99.37%	-71.34%
	561600	EXPENDABLE COMPUTER EQUIPMEN	20,000	60,350	16	11,017	32,477	43,494	16,856	27.93%	-99.97%	-81.74%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	1,049	0	1,049	951	47.55%	-100.00%	-47.55%
	581000	DUES AND FEES	21,000	6,300	0	59,518	0	59,518	(53,218)	-844.73%	-100.00%	844.73%
	588000	FEDERAL INDIRECT COST CHARGES	0	41,740	0	0	0	0	41,740	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(790,758)	8,434,158	313,479	3,952,793	35,574	3,988,367	4,445,790	52.71%	-96.28%	-53.13%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	123,391	87,110	7,277	99,187	0	99,187	(12,077)	-13.86%	-91.65%	13.86%
	519000	OTHER MANAGEMENT PERSONNEL	215,811	431,000	0	91,497	0	91,497	339,503	78.77%	-100.00%	-78.77%
	519100	OTHER ADMINISTRATIVE PERSONNE	210,910	572,916	57,182	532,453	0	532,453	40,463	7.06%	-90.02%	-7.06%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	3,400,000	2,275	956,216	0	956,216	2,443,784	71.88%	-99.93%	-71.88%
	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	137,054	0	137,054	(80,354)	-141.72%	-76.67%	141.72%
	523000	TEACHERS RETIREMENT SYSTEM	108,978	90,079	12,769	155,037	0	155,037	(64,958)	-72.11%	-85.82%	72.11%
	529000	OTHER EMPLOYEE BENEFITS	59,627	103,083	2,460	53,991	0	53,991	49,092	47.62%	-97.61%	-47.62%
	530000	PURCHASED PROF/TECH SERVICES	26,134,134	543,300	144,870	144,870	0	144,870	398,430	73.34%	-73.34%	-73.34%
	531000	CONTRACTED SERVICE - ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	371,617	0	371,617	(371,617)	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	856	856	0	0	548	548	308	35.98%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	12	689,030	37,608	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
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	5,956	2,059,446	96,584	2,156,030	(2,156,030)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	22,278,277	69,446,407	0	277,688	0	277,688	69,168,720	99.60%	-100.00%	-99.60%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			53,428,549	74,902,197	246,031	6,964,839	134,740	7,099,579	67,802,618	90.52%	-99.67%	-90.70%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	7,637	0	0	0	0	7,637	100.00%	-100.00%	-100.00%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	150,174	155,325	12,956	150,061	0	150,061	5,264	3.39%	-91.66%	-3.39%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	439,700	5,197,293	0	5,197,293	(2,197,293)	-73.24%	-85.34%	73.24%
	521000	STATE HEALTH INSURANCE	45,360	45,360	3,780	47,250	0	47,250	(1,890)	-4.17%	-91.67%	4.17%
	523000	TEACHERS RETIREMENT SYSTEM	29,749	29,749	2,566	29,727	0	29,727	22	0.07%	-91.37%	-0.07%
	529000	OTHER EMPLOYEE BENEFITS	45,166	84,916	12,294	146,223	0	146,223	(61,307)	-72.20%	-85.52%	72.20%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	600,062	0	95,615	0	95,615	504,447	84.07%	-100.00%	-84.07%
	553000	COMMUNICATION	4,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	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	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
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,932,344	3,930,299	471,296	5,695,246	0	5,695,246	(1,764,947)	-44.91%	-88.01%	44.91%
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	78,744	0	78,744	(2,892)	-3.81%	-91.33%	3.81%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	2,000	0	2,000	(2,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	11,340	11,340	0	0	0	0	11,340	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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
	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	53	0	53	1,957	97.36%	-100.00%	-97.36%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	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	10,000	2,393	3,160	2,633	5,793	4,207	42.07%	-76.07%	-68.40%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	2,397	2,397	336	2,734	12,266	81.78%	-84.02%	-84.02%
	561500	EXPENDABLE EQUIPMENT	0	35,000	1,323	1,323	11,218	12,540	22,460	64.17%	-96.22%	-96.22%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	48,600	48,600	0	48,600	36,400	42.82%	-42.82%	-42.82%
	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	61,291	136,277	14,187	150,464	103,765	40.82%	-75.89%	-46.40%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	251,609	0	0	0	0	251,609	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	18,769	14,024	0	1,283	0	1,283	12,742	90.85%	-100.00%	-90.85%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	4,888,000	371	5,563,749	0	5,563,749	(675,749)	-13.82%	-99.99%	13.82%
	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	65,266	142,550	24	318,327	0	318,327	(175,777)	-123.31%	-99.98%	123.31%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,331,704	65,572	295,102	58,504	353,606	2,978,098	89.39%	-98.03%	-91.14%
	541000	WATER-SEWER & CLEANING SERVIC	0	21,500	3,739	3,739	17,731	21,470	30	0.14%	-82.61%	-82.61%
	543000	REPAIR & MAINTENANCE SERVICE	7,925,000	6,890,100	4,626	(32,060)	1,455	(30,605)	6,920,705	100.44%	-99.93%	-100.47%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	3,750,000	0	57,357	0	57,357	3,692,643	98.47%	-100.00%	-98.47%
	561000	SUPPLIES	26,801,773	41,600,950	158,495	2,327,231	660,326	2,987,557	38,613,393	92.82%	-99.62%	-94.41%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	33	33	0	33	42	55.79%	-55.79%	-55.79%
	561500	EXPENDABLE EQUIPMENT	3,039,552	3,204,652	24,571	212,449	25,780	238,229	2,966,423	92.57%	-99.23%	-93.37%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	24,775	24,775	0	24,775	(24,775)	NA	NA	NA
	562000	ENERGY / ELECTRICITY	7,204	124,540	0	0	0	0	124,540	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	92,109	1,455,008	3,573,167	93,609	3,666,777	(3,574,668)	-3880.93%	1479.67%	3779.30%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,760	1,760	(1,760)	NA	NA	NA
	581000	DUES AND FEES	0	525	0	0	0	0	525	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,119,390	64,312,338	1,737,213	12,345,152	859,165	13,204,318	51,108,021	79.47%	-97.30%	-80.80%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	275,893	317,408	6,089	15,307	28,561	43,868	273,540	86.18%	-98.08%	-95.18%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	2,600,000	3,066	4,552,731	0	4,552,731	(1,952,731)	-75.11%	-99.88%	75.11%
	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	55,675	90,225	128	320,164	0	320,164	(229,939)	-254.85%	-99.86%	254.85%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	4,943	0	20,879	451	21,330	(16,387)	-331.54%	-100.00%	322.42%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	11,500	0	0	0	0	11,500	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	56,000	369,963	0	18,115	0	18,115	351,848	95.10%	-100.00%	-95.10%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	537,412	135,341	2,370	5,817	10,158	15,975	119,366	88.20%	-98.25%	-95.70%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			28,330,625	3,529,380	11,653	4,933,012	39,170	4,972,182	(1,442,802)	-40.88%	-99.67%	39.77%
SUPPORT SERVICES - CENTRAL	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	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	198,170	0	198,170	448,467	69.35%	-97.44%	-69.35%
	519900	OTHER SALARIES & COMPENSATION	42,268,149	41,518	13,235	2,997,151	0	2,997,151	(2,955,634)	-7119.01%	-68.12%	7119.01%
	521000	STATE HEALTH INSURANCE	25,515	23,827	945	11,340	0	11,340	12,487	52.41%	-96.03%	-52.41%
	523000	TEACHERS RETIREMENT SYSTEM	37,816	30,871	4,005	47,943	0	47,943	(17,072)	-55.30%	-87.03%	55.30%
	529000	OTHER EMPLOYEE BENEFITS	19,541	19,136	1,349	97,682	0	97,682	(78,546)	-410.46%	-92.95%	410.46%
	530000	PURCHASED PROF/TECH SERVICES	26,203,445	2,866,862	40,233	4,456,384	2,943,201	7,399,584	(4,532,722)	-158.11%	-98.60%	55.44%
	543200	REPAIR & MAINT SERVICE-TECH	0	5,000	68,522	1,337,718	155,560	1,493,278	(1,488,278)	-29765.56%	1270.44%	26654.35%
	553000	COMMUNICATION	25,000	8,335	40,795	931,763	791,920	1,723,683	(1,715,348)	-20580.06%	389.44%	11078.92%
	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	3,000	5,042	15,467	20,509	20,991	50.58%	-92.77%	-87.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	50,000	56,055	(272,650)	864,750	88,456	953,206	(897,151)	-1600.48%	-586.40%	1442.68%
	561600	EXPENDABLE COMPUTER EQUIPMEN	5,000	76,970	0	0	0	0	76,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	5,000	5,000	0	225,456	10,649	236,105	(231,105)	-4622.11%	-100.00%	4409.12%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	0	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%	-47.39%
SUPPORT SERVICES - CENTRAL Total			81,085,427	4,325,393	(84,013)	11,772,453	4,054,743	15,827,197	(11,501,804)	-265.91%	-101.94%	172.17%
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
	514200	SALARY OF CLERICAL STAFF	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	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	0	348,185	0	348,185	(348,185)	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	1,651	39,737	0	39,737	(35,823)	-915.25%	-57.81%	915.25%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	615	0	615	(615)	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	10,265	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	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	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%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	467,000	0	0	0	0	467,000	100.00%	-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
OTHER SUPPORT SERVICES Total			316,922	2,890,548	59,813	978,814	2,955	981,769	1,908,779	66.04%	-97.93%	-66.14%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	5,770,898	0	0	0	0	5,770,898	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	6,300,000	0	3,339,484	0	3,339,484	2,960,516	46.99%	-100.00%	-46.99%
	521000	STATE HEALTH INSURANCE	305,000	463,760	0	0	0	0	463,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	473,353	0	0	0	0	473,353	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	224,160	0	227,754	0	227,754	(3,594)	-1.60%	-100.00%	1.60%
	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
 6/30/2022
 (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	0	0	0	0	0	0	0	NA	NA	NA
	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	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
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			52,933,840	22,094,240	0	3,567,239	0	3,567,239	18,527,001	83.85%	-100.00%	-83.85%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	304	375,319	0	375,319	(375,319)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	125,000	0	0	(225)	0	(225)	225	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	3,313	3,313	11	12,271	0	12,271	(8,958)	-270.39%	-99.68%	270.39%
	530000	PURCHASED PROF/TECH SERVICES	(5,000)	519,000	40,046	552,501	4,343	556,844	(37,844)	-7.29%	-92.28%	6.45%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	400,000	6,740	0	2,260	4,480	6,740	0	0.00%	-100.00%	-66.47%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	70,000	45,430	0	43,657	0	43,657	1,773	3.90%	-100.00%	-3.90%
	530300	COMMERCIAL CARRIERS-ATHLETICS	45,000	19,128	0	24,058	9,420	33,478	(14,350)	-75.02%	-100.00%	25.77%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	14,100	2,842	14,206	0	14,206	(106)	-0.75%	-79.84%	0.75%
	530500	ATHLETIC EVENT STAFF	40,000	172,000	1,493	168,270	0	168,270	3,730	2.17%	-99.13%	-2.17%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	5,000	4,890	4,890	0	4,890	110	2.20%	-2.20%	-2.20%
	558000	TRAVEL - EMPLOYEES	8,000	10,060	1,554	10,647	1,352	11,999	(1,939)	-19.27%	-84.55%	5.83%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	30,000	50,000	21,279	47,524	56	47,580	2,420	4.84%	-57.44%	-4.95%
	558200	PLAYOFF PAYOUT	30,000	69,500	11,877	60,973	1,176	62,149	7,351	10.58%	-82.91%	-12.27%
	561000	SUPPLIES	5,000	10,750	808	11,169	5,190	16,360	(5,610)	-52.18%	-92.48%	3.90%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	31,000	562	55,425	1,082	56,507	(25,507)	-82.28%	-98.19%	78.79%
	561510	ATHLETICS UNIFORMS	320,000	390,000	12,946	291,210	124,670	415,880	(25,880)	-6.64%	-96.68%	-25.33%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	170,000	303,000	53,983	288,616	145,562	434,178	(131,178)	-43.29%	-82.18%	-4.75%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	65,250	0	79,444	22,494	101,938	(36,688)	-56.23%	-100.00%	21.75%
	581000	DUES AND FEES	60,000	55,500	1,727	54,948	1,390	56,338	(838)	-1.51%	-96.89%	-1.00%
	581300	ATHLETICS-HOTEL	21,000	35,542	0	32,812	0	32,812	2,730	7.68%	-100.00%	-7.68%
	589000	OTHER EXPENDITURES	0	770	770	770	0	770	0	0.00%	0.00%	0.00%
ENTERPRISE OPERATIONS Total			1,567,313	1,806,083	155,092	2,130,745	321,215	2,451,960	(645,877)	-35.76%	-91.41%	17.98%
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	0	0	51,038	0	51,038	(51,038)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	0	0	10,599	0	10,599	(10,599)	NA	NA	NA
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	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%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	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%	-99.95%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	876,177	884,747	90,564	521,134	0	521,134	363,613	41.10%	-89.76%	-41.10%
	599000	OTHER USES	0	0	1,548,313	20,981,631	0	20,981,631	(20,981,631)	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	1,638,877	21,502,765	0	21,502,765	481,982	2.19%	-92.55%	-2.19%
TOTAL EXPENDITURES			670,064,747	652,210,803	19,037,155	259,222,196	24,972,067	284,194,263	368,016,540	56.43%	-97.08%	-60.25%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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%	-6.99%
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%	-6.99%
TOTAL REVENUE			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	-6.99%
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%	-65.80%
	583100	REDEMPTION OF PRINCIPAL	37,755,000	37,755,000	0	37,755,000	0	37,755,000	0	0.00%	-100.00%	0.00%
DEBT SERVICE Total			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	-6.99%
TOTAL EXPENDITURES			42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%	-100.00%	-6.99%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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	12,677,524	133,857,204	0	133,857,204	(13,857,204)	-11.55%	-89.44%	11.55%
	412200	DONATIONS	0	25,698	0	30,698	0	30,698	(5,000)	-19.46%	-100.00%	19.46%
	419950	OTHER LOCAL REVENUES			0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			120,000,000	120,025,698	12,677,524	133,887,902	0	133,887,902	(13,862,204)	-11.55%	-89.44%	11.55%
INTEREST	415000	INVESTMENT INCOME	2,050,000	2,050,000	7,171	30,302	0	30,302	2,019,698	98.52%	-99.65%	-98.52%
INTEREST Total			2,050,000	2,050,000	7,171	30,302	0	30,302	2,019,698	98.52%	-99.65%	-98.52%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	1,042,486	3,616,741	0	3,616,741	(3,616,741)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE			0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	1,042,486	3,616,741	0	3,616,741	(3,616,741)	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	13,727,181	137,602,561	0	137,602,561	(15,526,863)	-12.72%	-88.76%	12.72%
INSTRUCTION	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS			0	0	0	0	0	NA	NA	NA
	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	NA	NA	NA
	561200	COMPUTER SOFTWARE			0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(600,000)	54,515	850,116	1,580,108	2,430,224	(3,030,224)	505.04%	-109.09%	-241.69%
	561600	EXPENDABLE COMPUTER EQUIPMENT			0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	600,000	7,240	16,924	592,943	609,867	(9,867)	-1.64%	-98.79%	-97.18%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS			0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			0	5,000	61,755	867,040	2,173,052	3,040,091	(3,035,091)	-60701.82%	1135.11%	17240.79%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	14,000	0	14,000	(14,000)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	371	0	371	(371)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	87,107	0	33,131	0	33,131	53,976	61.97%	-100.00%	-61.97%
	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%	21.69%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,200,000	0	51,344	0	51,344	1,148,657	95.72%	-100.00%	-95.72%
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%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
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	63,753	784,594	0	784,594	594,312	43.10%	-95.38%	-43.10%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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
	521000	STATE HEALTH INSURANCE	179,739	179,739	8,552	100,890	0	100,890	78,849	43.87%	-95.24%	-43.87%
	523000	TEACHERS RETIREMENT SYSTEM	280,994	280,994	12,630	153,640	0	153,640	127,354	45.32%	-95.51%	-45.32%
	529000	OTHER EMPLOYEE BENEFITS	37,590	37,590	2,050	23,127	0	23,127	14,463	38.48%	-94.55%	-38.48%
	530000	PURCHASED PROF/TECH SERVICES	3,900,184	3,900,000	5,020	2,728,185	0	2,728,185	1,171,815	30.05%	-99.87%	-30.05%
	530001	ARCHITECT/ENGINEER	4,164,075	25,007,616	252,596	3,084,766	19,184	3,103,950	21,903,666	87.59%	-98.99%	-87.66%
	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	58,031	374,783	(449,783)	599.71%	-100.00%	-522.34%
	561600	EXPENDABLE COMPUTER EQUIPME	1,851,000	1,851,000	0	106,525	1,358,635	1,465,161	385,839	20.84%	-100.00%	-94.24%
	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	57,442,313	2,665,521	29,990,971	167,610	30,158,581	27,283,732	47.50%	-95.36%	-47.79%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	500,000	10,074,698	0	27,099	59,063	86,162	9,988,536	99.14%	-100.00%	-99.73%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	2,649,000	5,075,071	146,985	3,877,257	589,648	4,466,905	608,167	11.98%	-97.10%	-23.60%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	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
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			104,129,234	104,592,489	3,157,108	41,193,806	2,252,170	43,445,976	61,146,513	58.46%	-96.98%	-60.61%
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%	-6.83%
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%	-6.83%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	1,746,653	0	1,746,653	(1,746,653)	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	930,904	0	930,904	(930,904)	NA	NA	NA
DEBT SERVICE Total			0	0	0	2,677,557	0	2,677,557	(2,677,557)	NA	NA	NA
TOTAL EXPENDITURES			147,415,658	149,038,031	3,218,863	84,146,263	4,425,221	88,571,484	60,466,547	40.57%	-97.84%	-43.54%

DEKALB COUNTY BOARD OF EDUCATION
FY2021 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 6/30/2022
 (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	200	276,965	0	276,965	1,296,459	82.40%	-99.99%	-82.40%
	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	200	277,130	0	277,130	12,154,536	97.77%	-100.00%	-97.77%
INTEREST	415000	INVESTMENT INCOME	85,000	85,000	4,347	10,895	0	10,895	74,105	87.18%	-94.89%	-87.18%
INTEREST Total			85,000	85,000	4,347	10,895	0	10,895	74,105	87.18%	-94.89%	-87.18%
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	3,151,241	0	3,151,241	(1,936,747)	-159.47%	-89.21%	159.47%
STATE SOURCES Total			1,214,494	1,214,494	131,048	3,151,241	0	3,151,241	(1,936,747)	-159.47%	-89.21%	159.47%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	28,851,450	28,851,450	217,348	37,476,509	0	37,476,509	(8,625,059)	-29.89%	-99.25%	29.89%
	445110	CHILD NUTR PROG GRANTS	10,160,204	10,160,204	83,378	11,541,546	0	11,541,546	(1,381,342)	-13.60%	-99.18%	13.60%
	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	0	449,105	0	449,105	(82,971)	-22.66%	-100.00%	22.66%
	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	1,840,023	5,622,298	0	5,622,298	(5,622,298)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	88,606	9,962,808	0	9,962,808	(3,041,980)	-43.95%	-98.72%	43.95%
FEDERAL SOURCES Total			46,596,116	46,596,116	2,229,356	65,052,266	0	65,052,266	(18,456,150)	-39.61%	-95.22%	39.61%
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	2,364,951	68,491,531	0	68,491,531	(6,941,375)	-11.28%	-96.16%	11.28%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	255,000	161,180	0	161,180	0	161,180	0	0.00%	-100.00%	0.00%
	561500	EXPENDABLE EQUIPMENT	0	0	(3,900)	0	0	0	0	NA	NA	NA
	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	757,180	(3,900)	161,180	0	161,180	596,000	78.71%	-100.52%	-78.71%
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
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	179,814	179,814	22,103	210,089	0	210,089	(30,274)	-16.84%	-87.71%	16.84%
	514800	ACCOUNTANT	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
	518400	SCHOOL NUTR PROGRAM CAFETERIA	16,859,850	16,859,850	1,388,076	14,379,021	0	14,379,021	2,480,829	14.71%	-91.77%	-14.71%
	519000	OTHER MANAGEMENT PERSONNEL	1,242,712	1,242,712	94,569	1,216,942	0	1,216,942	25,771	2.07%	-92.39%	-2.07%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	1,313,074	0	1,313,074	(1,313,074)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	8,675,102	8,675,102	439,474	4,607,200	0	4,607,200	4,067,902	46.89%	-94.93%	-46.89%
	523000	TEACHERS RETIREMENT SYSTEM	3,374,336	3,374,336	117,404	1,198,029	0	1,198,029	2,176,307	64.50%	-96.52%	-64.50%
	525000	UNEMPLOYMENT COMPENSATION	7,005	7,005	0	13,367	0	13,367	(6,362)	-90.82%	-100.00%	90.82%
	526000	WORKMEN COMPENSATION-CLAIM	350,200	350,200	58,924	825,981	0	825,981	(475,781)	-135.86%	-83.17%	135.86%
	529000	OTHER EMPLOYEE BENEFITS	1,051,393	1,051,393	100,663	1,146,136	0	1,146,136	(94,743)	-9.01%	-90.43%	9.01%
	530000	PURCHASED PROF/TECH SERVICES	327,000	327,000	16,901	18,057	0	308,943	308,943	94.48%	-94.83%	-94.83%
	543000	REPAIR & MAINTENANCE SERVICE	47,320	127,320	6,575	52,193	7,140	59,333	67,987	53.40%	-94.84%	-59.01%

DEKALB COUNTY BOARD OF EDUCATION
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	543200	REPAIR & MAINT SERVICE-TECH	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
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	102,000	102,000	161	2,576	0	2,576	99,424	97.47%	-99.84%	-97.47%
	559500	OTHER PURCHASED SERVICES	349,285	349,285	13,578	235,893	14,575	250,467	98,818	28.29%	-96.11%	-32.46%
	561000	SUPPLIES	2,128,844	3,549,824	251,011	2,650,423	163,890	2,814,313	735,511	20.72%	-92.93%	-25.34%
	561500	EXPENDABLE EQUIPMENT	148,750	255,570	14,903	62,525	175,167	237,692	17,878	7.00%	-94.17%	-75.54%
	563000	PURCHASED FOOD	18,380,362	18,378,862	1,159,599	15,188,354	2,555,019	17,743,373	635,489	3.46%	-93.69%	-17.36%
	563500	FOOD ACQUISITIONS - USDA	5,536,662	5,536,662	104,606	12,151,662	49,686	12,201,348	(6,664,686)	-120.37%	-98.11%	119.48%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	3,400	0	2,290	0	2,290	1,110	32.65%	-100.00%	-32.65%
	573000	PURCHASE EQUIP-NOT BUSES/COM	700,000	588,000	13,034	82,902	223,959	306,860	281,140	47.81%	-97.78%	-85.90%
	581000	DUES AND FEES	15,640	34,640	0	19,240	0	19,240	15,400	44.46%	-100.00%	-44.46%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			59,476,276	60,992,976	3,801,581	55,375,954	3,189,435	58,565,389	2,427,587	3.98%	-93.77%	-9.21%
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	3,797,681	55,537,134	3,189,435	58,726,569	3,023,587	4.90%	-93.85%	-10.06%