

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|--------------------------------|----------------------|----------------------|--------------------|--------------------|-------------|--------------------|----------------------|-----------------------|------------------|-----------------|
| LOCAL REVENUES | | | | | | | | | | | | |
| | 411100 | AD VALOREM TAXES | 745,921,752 | 745,921,752 | 0 | 0 | 0 | 0 | 745,921,752 | 100.00% | -100.00% | -100.00% |
| | 411210 | OTHER SALES TAXES | 15,000,000 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 | 100.00% | -100.00% | -100.00% |
| | 411900 | OTHER TAXES | 2,800,000 | 2,800,000 | 278,341 | 278,341 | 0 | 278,341 | 2,521,659 | 90.06% | -90.06% | 19.29% |
| | 411910 | TITLE AD VALOREM TAX (TAVT) | 29,000,000 | 29,000,000 | 0 | 0 | 0 | 0 | 29,000,000 | 100.00% | -100.00% | -100.00% |
| | 412200 | DONATIONS | 9,100 | 19,535 | 0 | 0 | 0 | 0 | 19,535 | 100.00% | -100.00% | -100.00% |
| | 413100 | TUITION FROM INDIVIDUALS | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 100.00% | -100.00% | -100.00% |
| | 414000 | TRANSPORTATION FEES | 75,000 | 75,000 | 218 | 218 | 0 | 218 | 74,783 | 99.71% | -99.71% | -96.52% |
| | 419200 | CONTRIBUTIONS-PRIVATE SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 419400 | TEXTBOOK SALES | 1,000 | 1,000 | 1,460 | 1,460 | 0 | 1,460 | (460) | -46.00% | 46.00% | 1652.00% |
| | 419900 | FED INDIRECT COST REIMBURSEMNT | 5,758,518 | 5,758,518 | 0 | 0 | 0 | 0 | 5,758,518 | 100.00% | -100.00% | -100.00% |
| | 419950 | OTHER LOCAL REVENUES | 1,795,000 | 1,890,000 | (1,363,864) | (1,363,864) | 0 | (1,363,864) | 3,253,864 | 172.16% | -172.16% | -965.95% |
| | 419500 | SERVICES PROVIDED OTHER LUAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| LOCAL REVENUES Total | | | 800,390,370 | 800,495,805 | (1,083,846) | (1,083,846) | 0 | (1,083,846) | 801,579,651 | 100.14% | -100.14% | -101.62% |
| INTEREST | 415000 | INVESTMENT INCOME | 90,000 | 90,000 | 186,625 | 186,625 | 0 | 186,625 | (96,625) | -107.36% | 107.36% | 2388.33% |
| INTEREST Total | | | 90,000 | 90,000 | 186,625 | 186,625 | 0 | 186,625 | (96,625) | -107.36% | 107.36% | 2388.33% |
| STATE SOURCES | | | | | | | | | | | | |
| | 431200 | TOTAL QBE FORMULA EARNINGS | 597,024,602 | 597,024,602 | 49,711,176 | 49,711,176 | 0 | 49,711,176 | 547,313,426 | 91.67% | -91.67% | -0.08% |
| | 431220 | QBE ALLOTMENT (OPER COSTS) | 40,638,153 | 40,638,153 | 3,386,609 | 3,386,609 | 0 | 3,386,609 | 37,251,544 | 91.67% | -91.67% | 0.00% |
| | 431240 | QBE CONTRA ACCT-AUSTERITY REDN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 431250 | TOTAL STATE CATEGORICAL GRANTS | 11,415,602 | 11,415,602 | 963,817 | 963,817 | 0 | 963,817 | 10,451,785 | 91.56% | -91.56% | 1.32% |
| | 431400 | QBE CONTRA ACCOUNT (DEBIT) | (152,200,413) | (152,200,413) | (12,683,475) | (12,683,475) | 0 | (12,683,475) | (139,516,938) | 91.67% | -91.67% | 0.00% |
| | 438000 | OTHER GRANTS FROM GEORGIA DOE | 8,845,364 | 10,610,189 | 617,312 | 617,312 | 0 | 617,312 | 9,992,876 | 94.18% | -94.18% | -30.18% |
| | 439950 | FUNDS - OTHER STATE AGENCIES | 413,332 | 826,664 | 0 | 0 | 0 | 0 | 826,664 | 100.00% | -100.00% | -100.00% |
| | 439120 | ON BEHALF PAYMENTS - TRS | 0 | 188,228 | 0 | 0 | 0 | 0 | 188,228 | 100.00% | -100.00% | -100.00% |
| | 439130 | ON BEHALF PAYMENTS - PSERS | 0 | 1,917,413 | 0 | 0 | 0 | 0 | 1,917,413 | 100.00% | -100.00% | -100.00% |
| STATE SOURCES Total | | | 506,136,640 | 510,420,438 | 41,995,439 | 41,995,439 | 0 | 41,995,439 | 468,424,998 | 91.77% | -91.77% | -1.27% |
| TRANSFERS AND OTHER LOCAL | | | | | | | | | | | | |
| | 452000 | OPER TRANSFERS FROM OTH FUND | 1,448,256 | 1,448,256 | 0 | 0 | 0 | 0 | 1,448,256 | 100.00% | -100.00% | -100.00% |
| | 453000 | SALE/COMP - FIXED ASSETS LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 459951 | SCHOOL RESTITUTION | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 1,448,256 | 100.00% | -100.00% | -100.00% |
| TOTAL REVENUE | | | 1,308,065,267 | 1,312,454,499 | 41,098,218 | 41,098,218 | 0 | 41,098,218 | 1,271,356,281 | 96.87% | -62.42% | -62.42% |
| INSTRUCTION | | | | | | | | | | | | |
| | 511000 | TEACHERS | 378,413,015 | 378,239,990 | 598,254 | 598,254 | 0 | 598,254 | 377,641,736 | 99.84% | -99.84% | -98.10% |
| | 511300 | SUBSTITUTE/TEMPORARY EMPLOYEE | 35,000 | 53,205 | 73,574 | 73,574 | 0 | 73,574 | (20,369) | -38.28% | 38.28% | 1559.40% |
| | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511500 | EXTENDED DAY - TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511700 | EXTENDED YEAR | 53,698 | 41,314 | 0 | 0 | 0 | 0 | 41,314 | 100.00% | -100.00% | -100.00% |
| | 511800 | ART - MUSIC - PE | 33,072,174 | 33,072,174 | 0 | 0 | 0 | 0 | 33,072,174 | 100.00% | -100.00% | -100.00% |
| | 513000 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514000 | AIDES AND PARAPROFESSIONALS | 27,827,806 | 27,819,755 | 3,975 | 3,975 | 0 | 3,975 | 27,815,779 | 99.99% | -99.99% | -99.83% |
| | 514200 | SALARY OF CLERICAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514500 | INTERPRETER | 238,320 | 238,320 | 0 | 0 | 0 | 0 | 238,320 | 100.00% | -100.00% | -100.00% |
| | 516100 | TECHNOLOGY SPECIALIST | 146,094 | 146,094 | 0 | 0 | 0 | 0 | 146,094 | 100.00% | -100.00% | -100.00% |
| | 516400 | PHYS/OCCUP/SPEECH THERAPIST | 8,158,638 | 8,158,638 | 0 | 0 | 0 | 0 | 8,158,638 | 100.00% | -100.00% | -100.00% |
| | 517100 | TEACHER SUPT SPEC/DIAG/AUDIO | 808,335 | 808,335 | 0 | 0 | 0 | 0 | 808,335 | 100.00% | -100.00% | -100.00% |
| | 517200 | ELEMENTARY COUNSELOR | 79,287 | 79,287 | 0 | 0 | 0 | 0 | 79,287 | 100.00% | -100.00% | -100.00% |
| | 517400 | SCHOOL PSYCHOLOGIST | 28,293 | 28,293 | 0 | 0 | 0 | 0 | 28,293 | 100.00% | -100.00% | -100.00% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 54,975,113 | 54,975,113 | 0 | 0 | 0 | 0 | 54,975,113 | 100.00% | -100.00% | -100.00% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 353,886 | 353,886 | 0 | 0 | 0 | 0 | 353,886 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | (29,856,987) | (29,856,987) | 4,579 | 4,579 | 0 | 4,579 | (29,861,566) | 100.02% | -100.02% | -100.18% |
| | 519910 | EXTRA ACTIVITY SALARIES | 575,000 | 575,000 | 0 | 0 | 0 | 0 | 575,000 | 100.00% | -100.00% | -100.00% |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 75,349,021 | 75,315,741 | 132,732 | 132,732 | 0 | 132,732 | 75,183,009 | 99.82% | -99.82% | -97.89% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 90,247,298 | 90,211,711 | 138,795 | 138,795 | 0 | 138,795 | 90,072,916 | 99.85% | -99.85% | -98.15% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 40,350 | 40,350 | 0 | 0 | 0 | 0 | 40,350 | 100.00% | -100.00% | -100.00% |
| | 526000 | WORKMEN COMPENSATION-CLAIMS | 9,245,000 | 9,245,000 | 752,829 | 752,829 | 0 | 752,829 | 8,492,171 | 91.86% | -91.86% | -2.28% |

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|--------------------------|--------|--------------------------------|--------------------|--------------------|------------------|------------------|------------------|-------------------|--------------------|-----------------------|------------------|----------------|
| | 526001 | WORKERS COMP- INSURANCE PREMIU | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 526002 | WORKERS COMP-STATE FEE | 62,000 | 62,000 | 0 | 0 | 0 | 0 | 62,000 | 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 | 18,158,049 | 18,169,706 | 42,017 | 42,017 | 0 | 42,017 | 18,127,690 | 99.77% | -99.77% | -97.23% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 16,582,107 | 13,441,914 | 431,307 | 431,307 | 36,241 | 467,548 | 12,974,366 | 96.52% | -96.79% | -61.50% |
| | 530010 | PURCHASED SERVICES-OTHER FEES | 1,994,072 | 1,994,072 | 0 | 0 | 0 | 0 | 1,994,072 | 100.00% | -100.00% | -100.00% |
| | 530070 | ADA-PURCHASED PROF/TECH SERVIC | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 100.00% | -100.00% | -100.00% |
| | 532100 | CONTRACTED SERV-TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 170,000 | 170,000 | 0 | 0 | 0 | 0 | 170,000 | 100.00% | -100.00% | -100.00% |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 30,000 | 39,021 | 0 | 0 | 0 | 0 | 39,021 | 100.00% | -100.00% | -100.00% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 99,993 | 99,993 | 0 | 0 | 0 | 0 | 99,993 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 43,340 | 43,804 | 0 | 0 | 0 | 0 | 43,804 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 436,566 | 1,304,547 | 840,642 | 840,642 | 10,124 | 850,766 | 453,781 | 34.78% | -35.56% | 673.27% |
| | 558000 | TRAVEL - EMPLOYEES | 910,474 | 909,644 | 6,881 | 6,881 | 0 | 6,881 | 902,764 | 99.24% | -99.24% | -90.92% |
| | 559400 | PAYMENTS TO CHARTER SCHOOLS | 46,826,936 | 46,826,936 | 4,963,709 | 4,963,709 | 0 | 4,963,709 | 41,863,227 | 89.40% | -89.40% | 27.20% |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 7,234,377 | 7,142,430 | 40,987 | 40,987 | 230,345 | 271,333 | 6,871,097 | 96.20% | -99.43% | -93.11% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 195,616 | 195,694 | 280 | 280 | 1,706 | 1,985 | 193,709 | 98.99% | -99.86% | -98.28% |
| | 561200 | COMPUTER SOFTWARE | 7,655,192 | 7,568,780 | 1,742,265 | 1,742,265 | 1,159,116 | 2,901,381 | 4,667,398 | 61.67% | -76.98% | 176.23% |
| | 561500 | EXPENDABLE EQUIPMENT | 2,303,720 | 2,352,135 | 23,484 | 23,484 | 16,128 | 39,611 | 2,312,524 | 98.32% | -99.00% | -88.02% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 619,083 | 620,865 | 12,093 | 12,093 | (3,325) | 8,768 | 612,097 | 98.59% | -98.05% | -76.63% |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 33,650 | 33,650 | 0 | 0 | 0 | 0 | 33,650 | 100.00% | -100.00% | -100.00% |
| | 564100 | TEXTBOOKS - PRINTED | 7,131,545 | 7,131,545 | (121) | (121) | 0 | (121) | 7,131,666 | 100.00% | -100.00% | -100.02% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 853,634 | 853,634 | 0 | 0 | 0 | 0 | 853,634 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 2,132,518 | 2,131,318 | 0 | 0 | 0 | 0 | 2,131,318 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 42,037 | 82,913 | 0 | 0 | 0 | 0 | 82,913 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 797,973 | 949,023 | 139 | 139 | 295 | 434 | 948,589 | 99.95% | -99.99% | -98.82% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| INSTRUCTION Total | | | 765,137,222 | 762,703,844 | 9,808,421 | 9,808,421 | 1,450,630 | 11,259,051 | 751,444,793 | 98.52% | -98.71% | -84.57% |
| PUPIL SERVICES | 511000 | TEACHERS | 87,057 | 87,057 | 0 | 0 | 0 | 0 | 87,057 | 100.00% | -100.00% | -100.00% |
| | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 910 | 910 | 0 | 910 | (910) | NA | NA | NA |
| | 514000 | AIDES AND PARAPROFESSIONALS | 169,883 | 169,883 | 2,850 | 2,850 | 0 | 2,850 | 167,033 | 98.32% | -98.32% | -79.87% |
| | 514200 | SALARY OF CLERICAL STAFF | 2,039,336 | 2,039,336 | 160,287 | 160,287 | 0 | 160,287 | 1,879,049 | 92.14% | -92.14% | -5.68% |
| | 514600 | ATHLETICS PERSONNEL | 714,952 | 714,952 | 61,844 | 61,844 | 0 | 61,844 | 653,108 | 91.35% | -91.35% | 3.80% |
| | 516300 | SCH NURSE/SPEC EDUC NURSE LPN | 4,911,504 | 4,911,504 | 8,342 | 8,342 | 0 | 8,342 | 4,903,163 | 99.83% | -99.83% | -97.96% |
| | 516400 | PHYS/OCCUP/SPEECH THERAPIST | 118,977 | 118,977 | 0 | 0 | 0 | 0 | 118,977 | 100.00% | -100.00% | -100.00% |
| | 517100 | TEACHER SUPT SPEC/DIAG/AUDIO | 1,421,077 | 1,421,077 | 0 | 0 | 0 | 0 | 1,421,077 | 100.00% | -100.00% | -100.00% |
| | 517200 | ELEMENTARY COUNSELOR | 8,709,649 | 8,709,649 | 0 | 0 | 0 | 0 | 8,709,649 | 100.00% | -100.00% | -100.00% |
| | 517300 | SECONDARY COUNSELOR | 15,145,037 | 15,545,469 | 8,821 | 8,821 | 0 | 8,821 | 15,536,648 | 99.94% | -99.94% | -99.32% |
| | 517400 | SCHOOL PSYCHOLOGIST | 4,385,743 | 4,385,743 | 8,467 | 8,467 | 0 | 8,467 | 4,377,276 | 99.81% | -99.81% | -97.68% |
| | 517600 | SCHOOL SOCIAL WORKER | 3,859,986 | 3,859,986 | 21,159 | 21,159 | 0 | 21,159 | 3,838,827 | 99.45% | -99.45% | -93.42% |
| | 517700 | FAMILY SERVICES/PARENT COORD | 3,137,077 | 3,137,077 | 56,084 | 56,084 | 0 | 56,084 | 3,080,993 | 98.21% | -98.21% | -78.55% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 3,406,340 | 3,406,340 | 129,329 | 129,329 | 0 | 129,329 | 3,277,011 | 96.20% | -96.20% | -54.44% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 7,820,469 | 7,820,469 | 76,009 | 76,009 | 0 | 76,009 | 7,744,461 | 99.03% | -99.03% | -88.34% |
| | 519900 | OTHER SALARIES & COMPENSATION | 767,000 | 767,000 | 9,896 | 9,896 | 0 | 9,896 | 757,104 | 98.71% | -98.71% | -84.52% |
| | 519910 | EXTRA ACTIVITY SALARIES | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 7,538,502 | 7,538,502 | 70,875 | 70,875 | 0 | 70,875 | 7,467,627 | 99.06% | -99.06% | -88.72% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 10,530,516 | 10,530,516 | 104,289 | 104,289 | 0 | 104,289 | 10,426,227 | 99.01% | -99.01% | -88.12% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 1,447,133 | 1,458,033 | 21,773 | 21,773 | 0 | 21,773 | 1,436,260 | 98.51% | -98.51% | -82.08% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 5,088,965 | 5,109,777 | 3,202 | 3,202 | 60,481 | 63,683 | 5,046,094 | 98.75% | -99.94% | -99.25% |
| | 530200 | EMT AMBULANCE SERVICE-ATHLETIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 533000 | CONTRACTED SERV-NURSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 534000 | PROFESSIONAL LEGAL SERVICES | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 100.00% | -100.00% | -100.00% |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 305,000 | 305,000 | 0 | 0 | 0 | 0 | 305,000 | 100.00% | -100.00% | -100.00% |

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|--|--------|--------------------------------|-------------------|-------------------|------------------|------------------|---------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 9,500 | 9,500 | 0 | 0 | 0 | 0 | 9,500 | 100.00% | -100.00% | -100.00% |
| | 544400 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 553000 | COMMUNICATION | 4,350 | 4,350 | 0 | 0 | 0 | 0 | 4,350 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 82,600 | 84,600 | 80 | 80 | 0 | 80 | 84,520 | 99.91% | -99.91% | -98.86% |
| | 559500 | OTHER PURCHASED SERVICES | 2,000 | 5,614 | 0 | 0 | 0 | 0 | 5,614 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 712,000 | 708,855 | 0 | 0 | 2,694 | 2,694 | 706,161 | 99.62% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.00% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 122,950 | 122,950 | 0 | 0 | 0 | 0 | 122,950 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 52,000 | 52,000 | 0 | 0 | 0 | 0 | 52,000 | 100.00% | -100.00% | -100.00% |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 0 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 15,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 100.00% | -100.00% | -100.00% |
| | 573500 | PURCHASE - SOFTWARE (CAPITAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 14,600 | 17,512 | 0 | 0 | 0 | 0 | 17,512 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,005,000 | 1,005,000 | 0 | 0 | 0 | 0 | 1,005,000 | 100.00% | -100.00% | -100.00% |
| PUPIL SERVICES Total | | | 84,226,205 | 84,670,730 | 744,218 | 744,218 | 63,175 | 807,392 | 83,863,338 | 99.05% | -99.12% | -89.45% |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 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 |
| | 511600 | PROF DEVELOPMENT STIPENDS | 5,083,000 | 5,083,000 | 374,359 | 374,359 | 0 | 374,359 | 4,708,641 | 92.64% | -92.64% | -11.62% |
| | 512100 | DEPUTY - AREA SUPERINTENDENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 45,395 | 45,395 | 0 | 0 | 0 | 0 | 45,395 | 100.00% | -100.00% | -100.00% |
| | 514500 | INTERPRETER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 516400 | PHYS/OCCUP/SPEECH THERAPIST | 0 | 0 | 10,105 | 10,105 | 0 | 10,105 | (10,105) | NA | NA | NA |
| | 517100 | TEACHER SUPT SPEC/DIAG/AUDIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517700 | FAMILY SERVICES/PARENT COORD | 270,695 | 270,695 | 1,556 | 1,556 | 0 | 1,556 | 269,139 | 99.43% | -99.43% | -93.10% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 3,792,552 | 3,793,773 | 154,698 | 154,698 | 0 | 154,698 | 3,639,076 | 95.92% | -95.92% | -51.07% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 5,659,296 | 5,659,296 | 382,685 | 382,685 | 0 | 382,685 | 5,276,610 | 93.24% | -93.24% | -18.86% |
| | 519900 | OTHER SALARIES & COMPENSATION | 287,043 | 287,043 | 4,799 | 4,799 | 0 | 4,799 | 282,244 | 98.33% | -98.33% | -79.94% |
| | 519910 | EXTRA ACTIVITY SALARIES | 51,500 | 51,500 | 0 | 0 | 0 | 0 | 51,500 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 1,026,270 | 1,026,270 | 32,130 | 32,130 | 0 | 32,130 | 994,140 | 96.87% | -96.87% | -62.43% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 1,830,145 | 1,840,014 | 67,458 | 67,458 | 0 | 67,458 | 1,772,557 | 96.33% | -96.33% | -56.01% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 274,247 | 271,789 | 11,304 | 11,304 | 0 | 11,304 | 260,485 | 95.84% | -95.84% | -50.09% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 1,846,586 | 1,846,586 | 0 | 0 | 5,000 | 5,000 | 1,841,586 | 99.73% | -100.00% | -100.00% |
| | 530003 | OTHER COST-PROFESSIONAL TECH | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100.00% | -100.00% | -100.00% |
| | 530056 | PURCHASED SERVICES-TEMPORARY | 0 | 0 | 10,080 | 10,080 | (10,080) | 0 | 0 | NA | NA | NA |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 318,080 | 318,080 | 0 | 0 | 1,988 | 1,988 | 316,093 | 99.38% | -100.00% | -100.00% |
| | 544101 | PORTABLES | 6,740 | 6,740 | 0 | 0 | 0 | 0 | 6,740 | 100.00% | -100.00% | -100.00% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 0 | 600 | 0 | 0 | 525 | 525 | 75 | 12.50% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 5,750 | 5,750 | 0 | 0 | 0 | 0 | 5,750 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 1,220,000 | 1,220,000 | 0 | 0 | 0 | 0 | 1,220,000 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 329,528 | 329,528 | 1,446 | 1,446 | 0 | 1,446 | 328,082 | 99.56% | -99.56% | -94.73% |
| | 561000 | SUPPLIES | 437,956 | 376,400 | 12,991 | 12,991 | (2,998) | 9,993 | 366,407 | 97.35% | -96.55% | -58.58% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 18,398 | 18,398 | 0 | 0 | 0 | 0 | 18,398 | 100.00% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 714,008 | 714,008 | 0 | 0 | 14,320 | 14,320 | 699,688 | 97.99% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 11,500 | 11,500 | 0 | 0 | 0 | 0 | 11,500 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 51,744 | 51,744 | 0 | 0 | 0 | 0 | 51,744 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 172,206 | 172,206 | 0 | 0 | 0 | 0 | 172,206 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 85,400 | 85,400 | 0 | 0 | 450 | 450 | 84,950 | 99.47% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,001,500 | 1,001,500 | 0 | 0 | 0 | 0 | 1,001,500 | 100.00% | -100.00% | -100.00% |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES Total | | | 24,639,541 | 24,587,216 | 1,063,610 | 1,063,610 | 9,204 | 1,072,814 | 23,514,402 | 95.64% | -95.67% | -48.09% |
| 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 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100.00% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2022
(UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|-------------------|-------------------|---------------|---------------|--------------|-------------------|-------------------|-----------------------|------------------|-----------------|
| | 519000 | OTHER MANAGEMENT PERSONNEL | 35,735 | 10,735 | 0 | 0 | 0 | 0 | 10,735 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 947 | 947 | 0 | 0 | 0 | 0 | 947 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 82,849 | 82,849 | 0 | 0 | 1,500 | 1,500 | 81,349 | 98.19% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 470 | 470 | 0 | 0 | 0 | 0 | 470 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 18,000 | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 12,650 | 11,750 | 0 | 0 | 0 | 0 | 11,750 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 25,785 | 25,785 | 0 | 0 | 0 | 0 | 25,785 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| INSTRUCTIONAL STAFF TRAINING Total | | | 1,211,435 | 1,207,535 | 0 | 0 | 1,500 | 1,500 | 1,206,035 | 99.88% | -100.00% | -100.00% |
| EDUCATIONAL MEDIA SERVICES | 514200 | SALARY OF CLERICAL STAFF | 121,985 | 121,985 | 10,537 | 10,537 | 0 | 10,537 | 111,448 | 91.36% | -91.36% | 3.66% |
| | 516500 | LIBRARIAN/MEDIA SPECIALIST | 10,643,260 | 10,643,260 | 26,357 | 26,357 | 0 | 26,357 | 10,616,903 | 99.75% | -99.75% | -97.03% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519900 | OTHER SALARIES & COMPENSATION | 166,320 | 166,320 | 0 | 0 | 0 | 0 | 166,320 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 1,576,260 | 1,576,260 | 2,835 | 2,835 | 0 | 2,835 | 1,573,425 | 99.82% | -99.82% | -97.84% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 2,131,315 | 2,131,315 | 7,372 | 7,372 | 0 | 7,372 | 2,123,944 | 99.65% | -99.65% | -95.85% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 1,150 | 1,150 | 0 | 0 | 0 | 0 | 1,150 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 293,928 | 293,928 | 1,505 | 1,505 | 0 | 1,505 | 292,423 | 99.49% | -99.49% | -93.85% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 247,696 | 247,696 | 0 | 0 | 0 | 0 | 247,696 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 600 | 600 | 0 | 0 | 0 | 0 | 600 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 16,728 | 16,728 | 0 | 0 | 0 | 0 | 16,728 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 13,361 | 13,361 | 0 | 0 | 0 | 0 | 13,361 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 1,221,725 | 1,221,725 | 0 | 0 | 0 | 0 | 1,221,725 | 100.00% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 155 | 155 | 0 | 0 | 0 | 0 | 155 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 1,930 | 1,930 | 0 | 0 | 0 | 0 | 1,930 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 149,502 | 149,502 | 0 | 0 | 0 | 0 | 149,502 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 44,000 | 44,000 | 0 | 0 | 0 | 0 | 44,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 2,200 | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 100.00% | -100.00% | -100.00% |
| EDUCATIONAL MEDIA SERVICES Total | | | 16,636,615 | 16,636,615 | 48,606 | 48,606 | 0 | 48,606 | 16,588,009 | 99.71% | -99.71% | -96.49% |
| GENERAL ADMINISTRATION | 511100 | SCHOOL BOARD MEMBERS SALARIES | 126,000 | 126,000 | 13,650 | 13,650 | 0 | 13,650 | 112,350 | 89.17% | -89.17% | 30.00% |
| | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 512000 | SUPERINTENDENT - TECH INST DIR | 325,000 | 325,000 | 30,358 | 30,358 | 0 | 30,358 | 294,642 | 90.66% | -90.66% | 12.09% |
| | 512100 | DEPUTY - AREA SUPERINTENDENT | 2,172,268 | 2,172,268 | 172,247 | 172,247 | 0 | 172,247 | 2,000,022 | 92.07% | -92.07% | -4.85% |
| | 514200 | SALARY OF CLERICAL STAFF | 3,984,388 | 3,984,388 | 318,493 | 318,493 | 0 | 318,493 | 3,665,895 | 92.01% | -92.01% | -4.08% |
| | 514300 | RESEARCH PERSONNEL | 112,479 | 112,479 | 0 | 0 | 0 | 0 | 112,479 | 100.00% | -100.00% | -100.00% |
| | 514800 | ACCOUNTANT | 69,052 | 69,052 | 0 | 0 | 0 | 0 | 69,052 | 100.00% | -100.00% | -100.00% |
| | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 147,038 | 147,038 | 0 | 0 | 0 | 0 | 147,038 | 100.00% | -100.00% | -100.00% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 1,617,971 | 1,617,971 | 55,326 | 55,326 | 0 | 55,326 | 1,562,645 | 96.58% | -96.58% | -58.97% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 2,439,222 | 2,439,222 | 45,058 | 45,058 | 0 | 45,058 | 2,394,164 | 98.15% | -98.15% | -77.83% |
| | 519900 | OTHER SALARIES & COMPENSATION | 157,250 | 157,250 | 8,741 | 8,741 | 0 | 8,741 | 148,509 | 94.44% | -94.44% | -33.29% |
| | 521000 | STATE HEALTH INSURANCE | 1,413,440 | 1,413,440 | 79,471 | 79,471 | 0 | 79,471 | 1,333,969 | 94.38% | -94.38% | -32.53% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 2,174,822 | 2,174,822 | 126,131 | 126,131 | 0 | 126,131 | 2,048,691 | 94.20% | -94.20% | -30.40% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 800 | 800 | 0 | 0 | 0 | 0 | 800 | 100.00% | -100.00% | -100.00% |
| | 527000 | ON BEHALF PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 333,608 | 333,608 | 26,056 | 26,056 | 0 | 26,056 | 307,552 | 92.19% | -92.19% | -6.28% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 1,727,381 | 1,741,381 | 504 | 504 | 0 | 504 | 1,740,877 | 99.97% | -99.97% | -99.65% |
| | 530002 | OTHER COST-BOARD LEGAL FEES | 22,500,000 | 22,500,000 | 0 | 0 | 0 | 0 | 22,500,000 | 100.00% | -100.00% | -100.00% |
| | 530010 | PURCHASED SERVICES-OTHER FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 533200 | DRUG&ALCOHOL TEST-FINGERPRINT | 270,000 | 270,000 | 18,086 | 18,086 | 15,274 | 33,360 | 236,641 | 87.64% | -93.30% | -19.62% |
| | 534000 | PROFESSIONAL LEGAL SERVICES | 3,000,000 | 2,986,000 | 5,000 | 5,000 | 1,542,610 | 1,547,610 | 1,438,390 | 48.17% | -99.83% | -97.99% |
| | 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 | 7,140 | 7,140 | 0 | 0 | 0 | 0 | 7,140 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 29,249 | 29,249 | 0 | 0 | 0 | 0 | 29,249 | 100.00% | -100.00% | -100.00% |
| | 558015 | TRAVEL-BD MEMBER, M. JOHNSON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2022
(UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|-------------------------------------|--------|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 558016 | TRAVEL-BD MEMBER, J. MCMAHAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558017 | TRAVEL-BD MEMBER, M. ORSON | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558019 | TRAVEL-BD MEMBER, M. ERWIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558021 | TRAVEL-BD MEMBER, J. MORLEY | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 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 | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558026 | TRAVEL-BD MEMBER, A. GEVERTZ | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558027 | TRAVEL-BD MEMBER, D. DACOSTA | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558028 | TRAVEL-BD MEMBER, A. HILL | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558029 | TRAVEL-BD MEMBER, D. PIERCE | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558099 | TRAVEL-ANNUAL BOARD RETREAT | 28,000 | 28,000 | 0 | 0 | 0 | 0 | 28,000 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 412,829 | 412,829 | 3,039 | 3,039 | 1,198 | 4,237 | 408,592 | 98.97% | -99.26% | -91.17% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 9,500 | 9,500 | 0 | 0 | 1,586 | 1,586 | 7,914 | 83.31% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 121,534 | 121,534 | 0 | 0 | 0 | 0 | 121,534 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 83,000 | 83,000 | 0 | 0 | 0 | 0 | 83,000 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 29,600 | 29,600 | 0 | 0 | 710 | 710 | 28,890 | 97.60% | -100.00% | -100.00% |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 3,600 | 3,600 | 0 | 0 | 0 | 0 | 3,600 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 500 | 500 | 0 | 0 | 0 | 0 | 500 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 15,787 | 15,787 | 0 | 0 | 0 | 0 | 15,787 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 21,000 | 100.00% | -100.00% | -100.00% |
| | 573500 | PURCHASE - SOFTWARE (CAPITAL) | 4,500 | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 111,946 | 111,946 | 0 | 0 | 0 | 0 | 111,946 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| GENERAL ADMINISTRATION Total | | | 44,507,615 | 44,507,615 | 902,161 | 902,161 | 1,561,377 | 2,463,538 | 42,044,077 | 94.46% | -97.97% | -75.68% |
| SCHOOL ADMINISTRATION | 511000 | TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511300 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511700 | EXTENDED YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 513000 | PRINCIPAL | 15,266,094 | 15,266,094 | 1,315,722 | 1,315,722 | 0 | 1,315,722 | 13,950,372 | 91.38% | -91.38% | 3.42% |
| | 513100 | ASSISTANT PRINCIPAL | 24,016,283 | 24,016,283 | 133 | 133 | 0 | 133 | 24,016,150 | 100.00% | -100.00% | -99.99% |
| | 514200 | SALARY OF CLERICAL STAFF | 13,604,555 | 13,604,555 | 506,834 | 506,834 | 0 | 506,834 | 13,097,720 | 96.27% | -96.27% | -55.29% |
| | 518600 | CUSTODIAL PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 12,957 | 12,957 | 0 | 0 | 0 | 0 | 12,957 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | 851,171 | 851,171 | 0 | 0 | 0 | 0 | 851,171 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 7,325,640 | 7,325,640 | 216,405 | 216,405 | 0 | 216,405 | 7,109,235 | 97.05% | -97.05% | -64.55% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 10,624,597 | 10,624,597 | 349,087 | 349,087 | 0 | 349,087 | 10,275,510 | 96.71% | -96.71% | -60.57% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 12,200 | 12,200 | 0 | 0 | 0 | 0 | 12,200 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 1,411,407 | 1,411,407 | 71,079 | 71,079 | 0 | 71,079 | 1,340,328 | 94.96% | -94.96% | -39.57% |
| | 561500 | EXPENDABLE EQUIPMENT | 85,540 | 85,540 | 0 | 0 | 0 | 0 | 85,540 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| SCHOOL ADMINISTRATION Total | | | 74,210,444 | 74,210,444 | 2,459,260 | 2,459,260 | 0 | 2,459,260 | 71,751,183 | 96.69% | -96.69% | -60.23% |
| SUPPORT SERVICES - BUSINESS | 511000 | TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 0 | 0 | 17,452 | 17,452 | 0 | 17,452 | (17,452) | NA | NA | NA |
| | 514800 | ACCOUNTANT | 3,380,775 | 3,380,775 | 231,747 | 231,747 | 0 | 231,747 | 3,149,028 | 93.15% | -93.15% | -17.74% |
| | 516500 | LIBRARIAN/MEDIA SPECIALIST | 54,204 | 54,204 | 0 | 0 | 0 | 0 | 54,204 | 100.00% | -100.00% | -100.00% |
| | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 87,402 | 87,402 | 20,196 | 20,196 | 0 | 20,196 | 67,206 | 76.89% | -76.89% | 177.28% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 2,143,005 | 2,143,005 | 138,103 | 138,103 | 0 | 138,103 | 2,004,902 | 93.56% | -93.56% | -22.67% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 1,061,797 | 1,061,797 | 86,062 | 86,062 | 0 | 86,062 | 975,735 | 91.89% | -91.89% | -2.74% |
| | 519900 | OTHER SALARIES & COMPENSATION | 119,770 | 119,770 | 0 | 0 | 0 | 0 | 119,770 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 969,570 | 969,570 | 65,158 | 65,158 | 0 | 65,158 | 904,412 | 93.28% | -93.28% | -19.36% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 1,306,387 | 1,306,387 | 104,632 | 104,632 | 0 | 104,632 | 1,201,756 | 91.99% | -91.99% | -3.89% |
| | 527000 | ON BEHALF PAYMENTS | 66,000 | 66,000 | 0 | 0 | 0 | 0 | 66,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 191,154 | 191,154 | 20,208 | 20,208 | 0 | 20,208 | 170,946 | 89.43% | -89.43% | 26.86% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 4,750,000 | 4,742,000 | 57,534 | 57,534 | 777,904 | 835,438 | 3,906,562 | 82.38% | -98.79% | -85.44% |
| | 530010 | PURCHASED SERVICES-OTHER FEES | 85,356 | 85,356 | 0 | 0 | 0 | 0 | 85,356 | 100.00% | -100.00% | -100.00% |
| | 530200 | EMT AMBULANCE SERVICE-ATHLETIC | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100.00% | -100.00% | -100.00% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 80,000 | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 100.00% | -100.00% | -100.00% |
| | 552000 | INSURANCE (OTHR THAN EMPL BEN) | 2,074,359 | 2,074,359 | 47,755 | 47,755 | 237 | 47,992 | 2,026,367 | 97.69% | -97.70% | -72.37% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2022
(UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|---------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 553000 | COMMUNICATION | 16,000 | 16,000 | 0 | 0 | 2,261 | 2,261 | 13,739 | 85.87% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 556900 | OTHER TUITION | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 133,546 | 133,546 | 4,043 | 4,043 | 0 | 4,043 | 129,503 | 96.97% | -96.97% | -63.67% |
| | 561000 | SUPPLIES | 41,200 | 41,200 | 0 | 0 | 7,381 | 7,381 | 33,819 | 82.09% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 10,500 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 100.00% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 434,537 | 442,537 | 7,860 | 7,860 | 0 | 7,860 | 434,677 | 98.22% | -98.22% | -78.69% |
| | 561500 | EXPENDABLE EQUIPMENT | 13,900 | 13,900 | 0 | 0 | 0 | 0 | 13,900 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 2,000 | 2,000 | 0 | 0 | 573 | 573 | 1,427 | 71.36% | -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 | 170,200 | 170,200 | 0 | 0 | 0 | 0 | 170,200 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 161,804 | 161,804 | 16,336 | 16,336 | 8,332 | 24,668 | 137,136 | 84.75% | -89.90% | 21.15% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| SUPPORT SERVICES - BUSINESS Total | | | 18,471,466 | 18,471,466 | 817,085 | 817,085 | 796,688 | 1,613,773 | 16,857,693 | 91.26% | -95.58% | -46.92% |
| MAINTENANCE AND OPERATION OF PLANT SERVICES | 511000 | TEACHERS | 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 |
| | 514800 | ACCOUNTANT | 150,945 | 150,945 | 0 | 0 | 0 | 0 | 150,945 | 100.00% | -100.00% | -100.00% |
| | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 22,261,748 | 22,261,748 | 1,072,448 | 1,072,448 | 0 | 1,072,448 | 21,189,300 | 95.18% | -95.18% | -42.19% |
| | 518600 | CUSTODIAL PERSONNEL | 19,555,394 | 19,555,394 | 1,700,911 | 1,700,911 | 0 | 1,700,911 | 17,854,483 | 91.30% | -91.30% | 4.37% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 6,937,835 | 6,937,835 | 253,661 | 253,661 | 0 | 253,661 | 6,684,174 | 96.34% | -96.34% | -56.13% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 3,848,311 | 3,848,311 | 260,620 | 260,620 | 0 | 260,620 | 3,587,690 | 93.23% | -93.23% | -18.73% |
| | 519900 | OTHER SALARIES & COMPENSATION | 881,020 | 881,020 | 50,571 | 50,571 | 0 | 50,571 | 830,449 | 94.26% | -94.26% | -31.12% |
| | 521000 | STATE HEALTH INSURANCE | 11,044,593 | 11,044,593 | 636,221 | 636,221 | 0 | 636,221 | 10,408,372 | 94.24% | -94.24% | -30.87% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 6,216,485 | 6,216,485 | 317,917 | 317,917 | 0 | 317,917 | 5,898,568 | 94.89% | -94.89% | -38.63% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 12,000 | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 100.00% | -100.00% | -100.00% |
| | 527000 | ON BEHALF PAYMENTS | 2,250,000 | 2,250,000 | 0 | 0 | 0 | 0 | 2,250,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 2,561,235 | 2,561,235 | 197,433 | 197,433 | 0 | 197,433 | 2,363,803 | 92.29% | -92.29% | -7.50% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 1,867,500 | 1,717,500 | 562 | 562 | 4,238 | 4,800 | 1,712,700 | 99.72% | -99.97% | -99.61% |
| | 530011 | OTHER COST/CONTRACTS(WATER FOG) | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 100.00% | -100.00% | -100.00% |
| | 530012 | OTHER COST- FIRE LIFE SAFETY | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 450,000 | 100.00% | -100.00% | -100.00% |
| | 530013 | OTHER COST/GREEN CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530014 | OTHER COST/ OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530015 | OTHER/OUTSIDE RESOURCES-CONSUL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 541000 | WATER-SEWER & CLEANING SERVIC | 6,000,000 | 6,000,000 | 432,857 | 432,857 | 3,432,680 | 3,865,537 | 2,134,463 | 35.57% | -92.79% | -13.43% |
| | 541001 | HAZMAT/ABATEMENT | 1,500,000 | 1,500,000 | 20,745 | 20,745 | 14,255 | 35,000 | 1,465,000 | 97.67% | -98.62% | -83.40% |
| | 541002 | WASTE DISPOSAL(SANITATION) | 1,600,000 | 1,600,000 | 0 | 0 | 0 | 0 | 1,600,000 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 9,050,000 | 9,078,000 | 139,122 | 139,122 | 1,498,214 | 1,637,336 | 7,440,664 | 81.96% | -98.47% | -81.61% |
| | 543001 | MAINTENANCE-BUILDING-REGION 1 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543002 | MAINTENANCE-BUILDING-REGION 2 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543003 | MAINTENANCE-BUILDING-REGION 3 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543004 | MAINTENANCE-BUILDING- REGION 4 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543005 | MAINTENANCE-BUILDING-REGION 5 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543006 | MAINTENANCE-BUILDING-REGION 6 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543007 | MAINTENANCE-BUILDING-REGION 7 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 300,000 | 100.00% | -100.00% | -100.00% |
| | 543008 | MAINT-SYS(ENVIRONMENTAL & ROOF | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 | 100.00% | -100.00% | -100.00% |
| | 543009 | MAINT-SYS-PARTS & MAJOR WORK | 22,425,000 | 22,425,000 | 0 | 0 | 0 | 0 | 22,425,000 | 100.00% | -100.00% | -100.00% |
| | 543010 | MAINT-SYS(YELLOWST-SSC CONTRAC | 3,500,000 | 3,500,000 | 0 | 0 | 48,544 | 48,544 | 3,451,456 | 98.61% | -100.00% | -100.00% |
| | 543011 | MAINT-LAWN EQUIPMENT | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 0 | 1,250,000 | 100.00% | -100.00% | -100.00% |
| | 543012 | MAINT-FLEET TRUCKS | 3,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 3,500,000 | 100.00% | -100.00% | -100.00% |
| | 543013 | SUPT. DEFERRED MAINTENANCE | 10,000,000 | 10,000,000 | 401,717 | 401,717 | 2,098,283 | 2,500,000 | 7,500,000 | 75.00% | -95.98% | -51.79% |
| | 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 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 100.00% | -100.00% | -100.00% |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 185,300 | 185,300 | 0 | 0 | 0 | 0 | 185,300 | 100.00% | -100.00% | -100.00% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 2,225,000 | 2,225,000 | 34,981 | 34,981 | 258,441 | 293,422 | 1,931,578 | 86.81% | -98.43% | -81.13% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2022
(UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|--------------------------------|--------------------|--------------------|------------------|------------------|-------------------|-------------------|--------------------|-----------------------|------------------|----------------|
| | 544400 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 549000 | OTHER PURCHASED PROPERTY SERVI | 1,593,260 | 1,593,260 | 15,840 | 15,840 | 36,705 | 52,545 | 1,540,715 | 96.70% | -99.01% | -88.07% |
| | 552000 | INSURANCE (OTHR THAN EMPL BEN) | 2,887,692 | 2,887,692 | 0 | 0 | 2,203,104 | 2,203,104 | 684,588 | 23.71% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 37,800 | 39,800 | 236 | 236 | 3,664 | 3,900 | 35,900 | 90.20% | -99.41% | -92.88% |
| | 558000 | TRAVEL - EMPLOYEES | 400,000 | 400,000 | 1,407 | 1,407 | 0 | 1,407 | 398,593 | 99.65% | -99.65% | -95.78% |
| | 559400 | PAYMENTS TO CHARTER SCHOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 3,665,193 | 3,665,193 | 25,040 | 25,040 | 93,621 | 118,661 | 3,546,532 | 96.76% | -99.32% | -91.80% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 53,000 | 53,000 | 0 | 0 | 252 | 252 | 52,748 | 99.52% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 45,300 | 45,300 | 0 | 0 | 0 | 0 | 45,300 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 1,690,193 | 3,690,193 | 51,080 | 51,080 | 417,210 | 468,291 | 3,221,902 | 87.31% | -98.62% | -83.39% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 45,000 | 45,000 | 0 | 0 | 2,548 | 2,548 | 42,452 | 94.34% | -100.00% | -100.00% |
| | 562000 | ENERGY / ELECTRICITY | 11,805,467 | 11,805,467 | 1,735,926 | 1,735,926 | 9,429,074 | 11,165,000 | 640,467 | 5.43% | -85.30% | 76.45% |
| | 562001 | ENERGY-NATURAL GAS | 2,500,000 | 2,500,000 | 113,432 | 113,432 | 1,886,568 | 2,000,000 | 500,000 | 20.00% | -95.46% | -45.55% |
| | 562003 | ENERGY-REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 100.00% | -100.00% | -100.00% |
| | 571500 | LAND IMPROVEMENTS | 750,000 | 750,000 | 0 | 0 | 0 | 0 | 750,000 | 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/COMP | 6,220,000 | 4,220,000 | 4,316 | 4,316 | 256,688 | 261,004 | 3,958,996 | 93.82% | -99.90% | -98.77% |
| | 573001 | SMALL EQUIPMENT(HAND TOOLS ETC | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 100.00% | -100.00% | -100.00% |
| | 573002 | EQUIPMENT-PLAYGROUND MAINT-REP | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 500,000 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 3,200,000 | 3,200,000 | 0 | 0 | 0 | 0 | 3,200,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 165,000 | 165,000 | 0 | 0 | 0 | 0 | 165,000 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| MAINTENANCE AND OPERATION OF PLANT SERVICES Total | | | 180,982,269 | 180,862,269 | 7,467,042 | 7,467,042 | 21,684,091 | 29,151,133 | 151,711,137 | 83.88% | -95.87% | -50.46% |
| STUDENT TRANSPORTATION SERVICE | 511000 | TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 518000 | BUS DRIVERS | 18,793,666 | 18,793,666 | 65,357 | 65,357 | 0 | 65,357 | 18,728,309 | 99.65% | -99.65% | -95.83% |
| | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 10,166,649 | 10,166,649 | 942,843 | 942,843 | 0 | 942,843 | 9,223,805 | 90.73% | -90.73% | 11.29% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 10,311,878 | 10,311,878 | 320,211 | 320,211 | 0 | 320,211 | 9,991,667 | 96.89% | -96.89% | -62.74% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 126,803 | 126,803 | 8,252 | 8,252 | 0 | 8,252 | 118,551 | 93.49% | -93.49% | -21.90% |
| | 519900 | OTHER SALARIES & COMPENSATION | 472,450 | 472,450 | 0 | 0 | 0 | 0 | 472,450 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 7,541,100 | 7,541,100 | 85,995 | 85,995 | 0 | 85,995 | 7,455,105 | 98.86% | -98.86% | -86.32% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 1,707,064 | 1,707,064 | 105,140 | 105,140 | 0 | 105,140 | 1,601,924 | 93.84% | -93.84% | -26.09% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 176,000 | 176,000 | 0 | 0 | 0 | 0 | 176,000 | 100.00% | -100.00% | -100.00% |
| | 527000 | ON BEHALF PAYMENTS | 2,100,000 | 2,100,000 | 0 | 0 | 0 | 0 | 2,100,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 2,075,469 | 2,075,469 | 78,063 | 78,063 | 0 | 78,063 | 1,997,406 | 96.24% | -96.24% | -54.87% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 2,196,950 | 2,192,950 | 728 | 728 | 30,418 | 31,146 | 2,161,804 | 98.58% | -99.97% | -99.60% |
| | 530010 | PURCHASED SERVICES-OTHER FEES | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 100.00% | -100.00% | -100.00% |
| | 533200 | DRUG&ALCOHOL TEST-FINGERPRINT | 25,000 | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 2,165,500 | 2,165,500 | 0 | 0 | 0 | 0 | 2,165,500 | 100.00% | -100.00% | -100.00% |
| | 551900 | STUD TRANSP PURCHASED-OTH SRCE | 500,000 | 620,000 | 0 | 0 | 0 | 0 | 620,000 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 180,000 | 186,500 | 406 | 406 | 1,094 | 1,500 | 185,000 | 99.20% | -99.78% | -97.39% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 1,500 | 29,500 | 0 | 0 | 0 | 0 | 29,500 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 145,000 | 145,000 | 0 | 0 | 0 | 0 | 145,000 | 100.00% | -100.00% | -100.00% |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 6,108,060 | 6,105,560 | 0 | 0 | 18,724 | 18,724 | 6,086,836 | 99.69% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561200 | COMPUTER SOFTWARE | 45,500 | 17,500 | 0 | 0 | 0 | 0 | 17,500 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 265,172 | 265,172 | 40,133 | 40,133 | 156,378 | 196,510 | 68,662 | 25.89% | -84.87% | 81.61% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 58,108 | 58,108 | 2,120 | 2,120 | (2,120) | 0 | 58,108 | 100.00% | -96.35% | -56.22% |
| | 562000 | ENERGY / ELECTRICITY | 8,100,000 | 8,100,000 | 182,091 | 182,091 | (18,229) | 163,862 | 7,936,139 | 97.98% | -97.75% | -73.02% |
| | 562008 | ENERGY-FIELD TRIP GENERIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMP | 2,600,000 | 2,600,000 | 0 | 0 | 0 | 0 | 2,600,000 | 100.00% | -100.00% | -100.00% |
| | 573200 | PURCHASE/LEASE - BUSES | 3,250,000 | 4,771,800 | 0 | 0 | 0 | 0 | 4,771,800 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 167,000 | 167,000 | 62 | 62 | (62) | 0 | 167,000 | 100.00% | -99.96% | -99.55% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2022
(UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|------------------|-----------------|
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| | 599000 | OTHER USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| STUDENT TRANSPORTATION SERVICE Total | | | 80,348,868 | 81,990,668 | 1,831,401 | 1,831,401 | 186,203 | 2,017,604 | 79,973,064 | 97.54% | -97.77% | -73.20% |
| SUPPORT SERVICES - CENTRAL | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 60,414 | 60,414 | 0 | 60,414 | (60,414) | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 512100 | DEPUTY - AREA SUPERINTENDENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 1,554,748 | 1,554,748 | 115,719 | 115,719 | 0 | 115,719 | 1,439,029 | 92.56% | -92.56% | -10.68% |
| | 514300 | RESEARCH PERSONNEL | 112,479 | 112,479 | 0 | 0 | 0 | 0 | 112,479 | 100.00% | -100.00% | -100.00% |
| | 514800 | ACCOUNTANT | 61,245 | 61,245 | 0 | 0 | 0 | 0 | 61,245 | 100.00% | -100.00% | -100.00% |
| | 516500 | LIBRARIAN/MEDIA SPECIALIST | 43,847 | 43,847 | 0 | 0 | 0 | 0 | 43,847 | 100.00% | -100.00% | -100.00% |
| | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 45,955 | 45,955 | 0 | 0 | 0 | 0 | 45,955 | 100.00% | -100.00% | -100.00% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 3,328,963 | 3,328,963 | 188,282 | 188,282 | 0 | 188,282 | 3,140,681 | 94.34% | -94.34% | -32.13% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 11,610,225 | 11,610,225 | 879,837 | 879,837 | 0 | 879,837 | 10,730,388 | 92.42% | -92.42% | -9.06% |
| | 519900 | OTHER SALARIES & COMPENSATION | 284,380 | 284,380 | 40,193 | 40,193 | 0 | 40,193 | 244,187 | 85.87% | -85.87% | 69.60% |
| | 519910 | EXTRA ACTIVITY SALARIES | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 2,018,520 | 2,018,520 | 137,734 | 137,734 | 0 | 137,734 | 1,880,786 | 93.18% | -93.18% | -18.12% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 3,123,804 | 3,123,804 | 213,799 | 213,799 | 0 | 213,799 | 2,910,005 | 93.16% | -93.16% | -17.87% |
| | 524000 | EMPLOYEES RETIREMENT SYSTEM | 0 | 0 | 9,336 | 9,336 | 0 | 9,336 | (9,336) | NA | NA | NA |
| | 525000 | UNEMPLOYMENT COMPENSATION | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 100.00% | -100.00% | -100.00% |
| | 527000 | ON BEHALF PAYMENTS | 555,000 | 555,000 | 0 | 0 | 0 | 0 | 555,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 454,181 | 454,181 | 49,054 | 49,054 | 0 | 49,054 | 405,127 | 89.20% | -89.20% | 29.61% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 1,174,082 | 1,314,227 | 13,573 | 13,573 | 467,223 | 480,796 | 833,431 | 63.42% | -98.97% | -87.61% |
| | 530070 | ADA-PURCHASED PROF/TECH SERV | 60,000 | 60,000 | 0 | 0 | 1,042 | 1,042 | 58,958 | 98.26% | -100.00% | -100.00% |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 44,132 | 1,804,592 | 0 | 0 | 1,699,200 | 1,699,200 | 105,392 | 5.84% | -100.00% | -100.00% |
| | 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 |
| | 553000 | COMMUNICATION | 2,983,924 | 3,013,924 | 323,635 | 323,635 | 9,223 | 332,859 | 2,681,065 | 88.96% | -89.26% | 28.86% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/LIC | 1,260 | 1,260 | 0 | 0 | 0 | 0 | 1,260 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 210,000 | 210,000 | 3,210 | 3,210 | 0 | 3,210 | 206,790 | 98.47% | -98.47% | -81.66% |
| | 561000 | SUPPLIES | 629,600 | 689,600 | (375) | (375) | 14,770 | 14,395 | 675,205 | 97.91% | -100.05% | -100.65% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561200 | COMPUTER SOFTWARE | 0 | 651,622 | 528,796 | 528,796 | 122,826 | 651,622 | 0 | 0.00% | -18.85% | 873.81% |
| | 561500 | EXPENDABLE EQUIPMENT | 133,000 | 133,000 | 0 | 0 | 285 | 285 | 132,715 | 99.79% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMENT | 42,000 | 42,000 | 0 | 0 | 3,828 | 3,828 | 38,172 | 90.89% | -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 | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 100.00% | -100.00% | -100.00% |
| | 573500 | PURCHASE - SOFTWARE (CAPITAL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 310,869 | 310,869 | 1,994 | 1,994 | 0 | 1,994 | 308,875 | 99.36% | -99.36% | -92.30% |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SUPPORT SERVICES - CENTRAL Total | | | 28,847,215 | 31,489,442 | 2,565,202 | 2,565,202 | 2,318,398 | 4,883,600 | 26,605,842 | 84.49% | -91.85% | -2.25% |
| OTHER SUPPORT SERVICES | 519000 | OTHER MANAGEMENT PERSONNEL | 758,056 | 758,056 | 0 | 0 | 0 | 0 | 758,056 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | 33,713 | 33,713 | 4,878 | 4,878 | 0 | 4,878 | 28,835 | 85.53% | -85.53% | 73.65% |
| | 521000 | STATE HEALTH INSURANCE | 11,340 | 11,340 | 945 | 945 | 0 | 945 | 10,395 | 91.67% | -91.67% | 0.00% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 6,681 | 6,681 | 579 | 579 | 0 | 579 | 6,102 | 91.33% | -91.33% | 4.02% |
| | 527000 | ON BEHALF PAYMENTS | 42,000 | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 20,982 | 20,982 | 132 | 132 | 0 | 132 | 20,850 | 99.37% | -99.37% | -92.45% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 0 | 36,269 | 0 | 0 | 0 | 0 | 36,269 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 1,000,000 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 100.00% | -100.00% | -100.00% |
| OTHER SUPPORT SERVICES Total | | | 1,932,772 | 1,969,040 | 6,535 | 6,535 | 0 | 6,535 | 1,962,506 | 99.67% | -99.67% | -96.02% |
| SCHOOL NUTRITION PROGRAM | 527000 | ON BEHALF PAYMENTS | 1,005,000 | 1,005,000 | 0 | 0 | 0 | 0 | 1,005,000 | 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 | | | 1,005,000 | 1,005,000 | 0 | 0 | 0 | 0 | 1,005,000 | 100.00% | -100.00% | -100.00% |
| ENTERPRISE OPERATIONS | 518100 | MAINT PERSONNEL-TRANS MECHANIC | 37,765 | 37,765 | 0 | 0 | 0 | 0 | 37,765 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | 1,300,000 | 1,300,000 | 0 | 0 | 0 | 0 | 1,300,000 | 100.00% | -100.00% | -100.00% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 7,481 | 7,481 | 0 | 0 | 0 | 0 | 7,481 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 1,001 | 1,001 | 0 | 0 | 0 | 0 | 1,001 | 100.00% | -100.00% | -100.00% |
| ENTERPRISE OPERATIONS Total | | | 1,346,246 | 1,346,246 | 0 | 0 | 0 | 0 | 1,346,246 | 100.00% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-----------------------|------------------|-----------------|
| FACILITIES ACQUISITION AND CONSTRUCTION SERVICES | 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 | 7,837,334 | 7,837,334 | 0 | 0 | 0 | 0 | 7,837,334 | 100.00% | -100.00% | -100.00% |
| | 599000 | OTHER USES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TRANSFERS & OTHER OUTLAYS Total | | | 7,837,334 | 7,837,334 | 0 | 0 | 0 | 0 | 7,837,334 | 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 | | | 1,331,340,248 | 1,333,495,466 | 27,713,541 | 27,713,541 | 28,071,265 | 55,784,807 | 1,277,710,659 | 95.82% | -97.92% | -75.06% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|--------------------------------|--------------------|--------------------|------------------|------------------|-------------|-------------------|--------------------|-----------------------|------------------|-----------------|
| LOCAL REVENUES | 412200 | DONATIONS | 26,750 | 80,500 | 0 | 0 | 0 | 0 | 80,500 | 100.00% | -100.00% | -100.00% |
| | 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 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 100.00% | -100.00% | -100.00% |
| | 419950 | OTHER LOCAL REVENUES | 31,230,745 | 31,230,745 | 2,072,456 | 2,072,456 | 0 | 2,072,456 | 29,158,288 | 93.36% | -93.36% | -20.37% |
| | 419951 | 10% - OTHER LOCAL REVENUES | (309,752) | (309,752) | 210 | 210 | 0 | 210 | (309,962) | 100.07% | -100.07% | -100.81% |
| LOCAL REVENUES Total | | | 30,954,293 | 31,008,943 | 2,072,666 | 2,072,666 | 0 | 2,072,666 | 28,936,276 | 93.32% | -93.32% | -19.79% |
| INTEREST | 415000 | INVESTMENT INCOME | 0 | 0 | 376 | 376 | 0 | 376 | (376) | NA | NA | NA |
| INTEREST Total | | | 0 | 0 | 376 | 376 | 0 | 376 | (376) | NA | NA | NA |
| STATE SOURCES | 434000 | GRANTS FROM PRE-K LOTTERY | 12,946,252 | 12,946,252 | 0 | 0 | 0 | 0 | 12,946,252 | 100.00% | -100.00% | -100.00% |
| | 438000 | OTHER GRANTS FROM GEORGIA DOI | 2,544,589 | 2,544,589 | 0 | 0 | 0 | 0 | 2,544,589 | 100.00% | -100.00% | -100.00% |
| | 439950 | FUNDS - OTHER STATE AGENCIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| STATE SOURCES Total | | | 15,490,841 | 15,490,841 | 0 | 0 | 0 | 0 | 15,490,841 | 100.00% | -100.00% | -100.00% |
| FEDERAL SOURCES | 445200 | OTH FED GRANTS THRU GA DOE | 73,880,840 | 73,881,464 | 878,138 | 878,138 | 0 | 878,138 | 73,003,326 | 98.81% | -98.81% | -85.74% |
| | 445300 | ALL OTHER FEDERAL GRANTS | 2,555,269 | 2,564,769 | 85,702 | 85,702 | 0 | 85,702 | 2,479,067 | 96.66% | -96.66% | -59.90% |
| | 445350 | CARES ACT-ESSER | 351,475,415 | 497,812,164 | 0 | 0 | 0 | 0 | 497,812,164 | 100.00% | -100.00% | -100.00% |
| | 449950 | REV - FED SRCS NOT CLASSIFIED | 321,088 | 1,095,271 | 0 | 0 | 0 | 0 | 1,095,271 | 100.00% | -100.00% | -100.00% |
| | 443000 | CAT GRANTS - DIRECT FED GOVT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| FEDERAL SOURCES Total | | | 428,232,611 | 575,353,668 | 963,840 | 963,840 | 0 | 963,840 | 574,389,827 | 99.83% | -99.83% | -97.99% |
| TRANSFERS AND OTHER LOCAL | 452000 | OPER TRANSFERS FROM OTH FUND | 4,445,423 | 4,445,423 | 210 | 210 | 0 | 210 | 4,445,213 | 100.00% | -100.00% | -99.94% |
| TRANSFERS AND OTHER LOCAL Total | | | 4,445,423 | 4,445,423 | 210 | 210 | 0 | 210 | 4,445,213 | 100.00% | -100.00% | -99.94% |
| TOTAL REVENUE | | | 479,123,168 | 626,298,874 | 3,037,092 | 3,037,092 | 0 | 3,037,092 | 623,261,782 | 99.52% | -99.52% | -94.18% |
| INSTRUCTION | 511000 | TEACHERS | 14,547,299 | 50,007,234 | 253,028 | 253,028 | 0 | 253,028 | 49,754,206 | 99.49% | -99.49% | -93.93% |
| | 511200 | PREKINDERGARTEN TEACHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511300 | SUBSTITUTE/TEMPORARY EMPLOYEE | 76,000 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511500 | EXTENDED DAY - TEACHERS | 0 | 33,322 | 91,277 | 91,277 | 0 | 91,277 | (57,955) | -173.92% | 173.92% | 3187.08% |
| | 511600 | PROF DEVELOPMENT STIPENDS | 153,500 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511700 | EXTENDED YEAR | 0 | 1,081 | 24,091 | 24,091 | 0 | 24,091 | (23,010) | -2128.56% | 2128.56% | 26642.74% |
| | 511800 | ART - MUSIC - PE | 32,826 | 32,826 | 0 | 0 | 0 | 0 | 32,826 | 100.00% | -100.00% | -100.00% |
| | 513000 | PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514000 | AIDES AND PARAPROFESSIONALS | 5,031,350 | 5,031,350 | 1,894 | 1,894 | 0 | 1,894 | 5,029,456 | 99.96% | -99.96% | -99.55% |
| | 514500 | INTERPRETER | 330,351 | 330,351 | 0 | 0 | 0 | 0 | 330,351 | 100.00% | -100.00% | -100.00% |
| | 516100 | TECHNOLOGY SPECIALIST | 161,581 | 161,581 | 0 | 0 | 0 | 0 | 161,581 | 100.00% | -100.00% | -100.00% |
| | 516300 | SCH NURSE/SPEC EDUC NURSE LPN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 516400 | PHYS/OCCUP/SPEECH THERAPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517200 | ELEMENTARY COUNSELOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 107,500 | 107,500 | 0 | 0 | 0 | 0 | 107,500 | 100.00% | -100.00% | -100.00% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 3,942,269 | 3,942,269 | 15,555 | 15,555 | 0 | 15,555 | 3,926,714 | 99.61% | -99.61% | -95.27% |
| | 519900 | OTHER SALARIES & COMPENSATION | 21,510,000 | 34,587,032 | 3,188,284 | 3,188,284 | 0 | 3,188,284 | 31,398,748 | 90.78% | -90.78% | 10.62% |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 4,023,810 | 9,466,810 | 3,308 | 3,308 | 0 | 3,308 | 9,463,503 | 99.97% | -99.97% | -99.58% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 3,956,309 | 14,544,355 | 474,241 | 474,241 | 0 | 474,241 | 14,070,114 | 96.74% | -96.74% | -60.87% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 1,227,718 | 2,916,249 | 96,998 | 96,998 | 0 | 96,998 | 2,819,252 | 96.67% | -96.67% | -60.09% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 37,534,677 | 7,659,996 | 58,144 | 58,144 | 63,298 | 121,442 | 7,538,554 | 98.41% | -99.24% | -90.89% |
| | 532100 | CONTRACTED SERV-TEACHERS | 1,998,053 | 8,451,347 | 0 | 0 | 360,922 | 360,922 | 8,090,425 | 95.73% | -100.00% | -100.00% |
| | 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 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 450,000 | 100.00% | -100.00% | -100.00% |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 0 | 0 | 0 | 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 |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--------------------------|--------|-------------------------------|--------------------|--------------------|------------------|------------------|----------------|-------------------|--------------------|-----------------------|------------------|----------------|
| | 553000 | COMMUNICATION | 500,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 5,887,936 | 7,541,559 | 18,008 | 18,008 | (18,008) | 0 | 7,541,559 | 100.00% | -99.76% | -97.13% |
| | 556100 | TUITION TO OTHER GEORGIA LUAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 556300 | TUITION TO PRIVATE SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 556900 | OTHER TUITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 370,359 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 100.00% | -100.00% | -100.00% |
| | 559500 | OTHER PURCHASED SERVICES | 28,000 | 28,000 | 0 | 0 | 0 | 0 | 28,000 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 4,507,062 | 5,590,605 | 230,083 | 230,083 | (113,975) | 116,108 | 5,474,496 | 97.92% | -95.88% | -50.61% |
| | 561099 | SURPLUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100.00% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 279,553 | 226,133 | 18,461 | 18,461 | (18,449) | 12 | 226,121 | 99.99% | -91.84% | -2.04% |
| | 561200 | COMPUTER SOFTWARE | 717,408 | 263,593 | 0 | 0 | 0 | 0 | 263,593 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 1,138,575 | 4,007,027 | 65,340 | 65,340 | (56,674) | 8,666 | 3,998,361 | 99.78% | -98.37% | -80.43% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 1,308,593 | 53,610,214 | 93,986 | 93,986 | (96,404) | (2,418) | 53,612,632 | 100.00% | -99.82% | -97.90% |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 0 | 928,070 | 0 | 0 | 0 | 0 | 928,070 | 100.00% | -100.00% | -100.00% |
| | 564100 | TEXTBOOKS - PRINTED | 11,348,723 | 11,368,432 | 0 | 0 | 0 | 0 | 11,368,432 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 511,190 | 2,535,330 | 9,048 | 9,048 | (5,110) | 3,938 | 2,531,392 | 99.84% | -99.64% | -95.72% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 498,098 | 498,098 | 0 | 0 | 0 | 0 | 498,098 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 42,282 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 85,434 | 0 | 240 | 240 | 5,315 | 5,555 | (5,555) | NA | NA | NA |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| INSTRUCTION Total | | | 122,321,538 | 227,360,365 | 4,641,984 | 4,641,984 | 120,916 | 4,762,900 | 222,597,465 | 97.91% | -97.96% | -75.50% |
| PUPIL SERVICES | | | | | | | | | | | | |
| | 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 | 73,572 | 73,572 | 0 | 0 | 0 | 0 | 73,572 | 100.00% | -100.00% | -100.00% |
| | 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 | 68,006 | 178,006 | 0 | 0 | 0 | 0 | 178,006 | 100.00% | -100.00% | -100.00% |
| | 516400 | PHYS/OCCUP/SPEECH THERAPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517100 | TEACHER SUPT SPEC/DIAG/AUDIO | 1,253,849 | 1,253,849 | 0 | 0 | 0 | 0 | 1,253,849 | 100.00% | -100.00% | -100.00% |
| | 517200 | ELEMENTARY COUNSELOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517300 | SECONDARY COUNSELOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517400 | SCHOOL PSYCHOLOGIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517600 | SCHOOL SOCIAL WORKER | 146,669 | 146,669 | 0 | 0 | 0 | 0 | 146,669 | 100.00% | -100.00% | -100.00% |
| | 517700 | FAMILY SERVICES/PARENT COORD | 500,194 | 500,194 | 0 | 0 | 0 | 0 | 500,194 | 100.00% | -100.00% | -100.00% |
| | 517900 | REHABILITATION COUNSELOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 518000 | BUS DRIVERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 243,491 | 243,491 | 6,591 | 6,591 | 0 | 6,591 | 236,901 | 97.29% | -97.29% | -67.52% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 333,659 | 333,659 | 14,530 | 14,530 | 0 | 14,530 | 319,129 | 95.65% | -95.65% | -47.74% |
| | 519900 | OTHER SALARIES & COMPENSATION | 3,324,720 | 5,864,720 | 24,895 | 24,895 | 0 | 24,895 | 5,839,825 | 99.58% | -99.58% | -94.91% |
| | 519910 | EXTRA ACTIVITY SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 623,700 | 691,740 | 4,725 | 4,725 | 0 | 4,725 | 687,015 | 99.32% | -99.32% | -91.80% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 746,815 | 860,566 | 7,774 | 7,774 | 0 | 7,774 | 852,792 | 99.10% | -99.10% | -89.16% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 162,179 | 232,456 | 1,358 | 1,358 | 0 | 1,358 | 231,099 | 99.42% | -99.42% | -92.99% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 37,726,652 | 14,366,916 | 179,888 | 179,888 | 239,504 | 419,391 | 13,947,525 | 97.08% | -98.75% | -84.97% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 553000 | COMMUNICATION | 82,727 | 82,727 | 2,320 | 2,320 | (2,320) | 0 | 82,727 | 100.00% | -97.20% | -66.35% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 114,158 | 2,017,367 | 0 | 0 | 275,148 | 275,148 | 1,742,219 | 86.36% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 34,000 | 44,000 | 77 | 77 | 0 | 77 | 43,923 | 99.82% | -99.82% | -97.89% |
| | 559500 | OTHER PURCHASED SERVICES | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 425,532 | 495,973 | 7,971 | 7,971 | 63,190 | 71,161 | 424,812 | 85.65% | -98.39% | -80.71% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 5,260 | 5,260 | 3,262 | 3,262 | (3,262) | 0 | 5,260 | 100.00% | -37.99% | 644.16% |
| | 561200 | COMPUTER SOFTWARE | 4,742 | 4,742 | 0 | 0 | 0 | 0 | 4,742 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 18,351 | 43,112 | 1,586 | 1,586 | 365 | 1,951 | 41,161 | 95.47% | -96.32% | -55.86% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 88,492 | 120,258 | 16,502 | 16,502 | (13,504) | 2,998 | 117,260 | 97.51% | -86.28% | 64.66% |
| | 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 |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|-------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 93,116 | 93,116 | 0 | 0 | 0 | 0 | 93,116 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 0 | 30,380 | 0 | 0 | 0 | 0 | 30,380 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 10,527 | 20,527 | 0 | 0 | 0 | 0 | 20,527 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| PUPIL SERVICES Total | | | 46,088,411 | 27,813,260 | 271,478 | 271,478 | 559,121 | 830,599 | 26,982,661 | 97.01% | -99.02% | -88.29% |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 511000 | TEACHERS | 184,284 | 184,284 | 0 | 0 | 0 | 0 | 184,284 | 100.00% | -100.00% | -100.00% |
| | 511300 | SUBSTITUTE/TEMPORARY EMPLOYEI | 0 | 540 | 0 | 0 | 0 | 0 | 540 | 100.00% | -100.00% | -100.00% |
| | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511500 | EXTENDED DAY - TEACHERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 50,001 | 50,001 | 4,335 | 4,335 | 0 | 4,335 | 45,666 | 91.33% | -91.33% | 4.04% |
| | 517700 | FAMILY SERVICES/PARENT COORD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 330,603 | 338,457 | 27,544 | 27,544 | 0 | 27,544 | 310,912 | 91.86% | -91.86% | -2.34% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 0 | 0 | 5,880 | 5,880 | 0 | 5,880 | (5,880) | NA | NA | NA |
| | 519900 | OTHER SALARIES & COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 68,040 | 68,040 | 2,835 | 2,835 | 0 | 2,835 | 65,205 | 95.83% | -95.83% | -50.00% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 111,910 | 113,407 | 6,369 | 6,369 | 0 | 6,369 | 107,037 | 94.38% | -94.38% | -32.60% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 14,719 | 19,108 | 1,945 | 1,945 | 0 | 1,945 | 17,163 | 89.82% | -89.82% | 22.13% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 27,175,748 | 1,073,103 | 0 | 0 | 0 | 0 | 1,073,103 | 100.00% | -100.00% | -100.00% |
| | 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 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 49,097 | 49,097 | 0 | 0 | 0 | 0 | 49,097 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 36,779 | 36,779 | 424 | 424 | 0 | 424 | 36,355 | 98.85% | -98.85% | -86.18% |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 208,400 | 286,980 | 19,545 | 19,545 | 25,795 | 45,339 | 241,641 | 84.20% | -93.19% | -18.27% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 14,150 | 420 | 0 | 0 | 0 | 0 | 420 | 100.00% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 309,583 | 281,583 | 0 | 0 | 0 | 0 | 281,583 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 8,000 | 8,000 | 0 | 0 | 23,226 | 23,226 | (15,226) | -190.32% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 29,500 | 31,700 | 0 | 0 | 1,678 | 1,678 | 30,022 | 94.71% | -100.00% | -100.00% |
| | 564100 | TEXTBOOKS - PRINTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 3,017 | 3,017 | 0 | 0 | 0 | 0 | 3,017 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 34,700 | 34,700 | 0 | 0 | 0 | 0 | 34,700 | 100.00% | -100.00% | -100.00% |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES Total | | | 28,694,030 | 2,644,716 | 68,877 | 68,877 | 50,699 | 119,575 | 2,525,141 | 95.48% | -97.40% | -68.75% |
| INSTRUCTIONAL STAFF TRAINING | 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 | 54,226 | 3,560,871 | 442,939 | 442,939 | 0 | 442,939 | 3,117,932 | 87.56% | -87.56% | 49.27% |
| | 517600 | SCHOOL SOCIAL WORKER | 235,050 | 235,050 | 20,080 | 20,080 | 0 | 20,080 | 214,970 | 91.46% | -91.46% | 2.51% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 2,477,064 | 2,477,064 | 274,419 | 274,419 | 0 | 274,419 | 2,202,645 | 88.92% | -88.92% | 32.94% |
| | 519900 | OTHER SALARIES & COMPENSATION | 11,394,197 | 13,284,197 | 0 | 0 | 0 | 0 | 13,284,197 | 100.00% | -100.00% | -100.00% |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 1,576,260 | 1,576,260 | 30,240 | 30,240 | 0 | 30,240 | 1,546,020 | 98.08% | -98.08% | -76.98% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 2,420,051 | 2,420,051 | 112,433 | 112,433 | 0 | 112,433 | 2,307,618 | 95.35% | -95.35% | -44.25% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 375,254 | 510,248 | 22,439 | 22,439 | 0 | 22,439 | 487,808 | 95.60% | -95.60% | -47.23% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 27,412,633 | 4,064,951 | 18,417 | 18,417 | 415,460 | 433,877 | 3,631,075 | 89.33% | -99.55% | -94.56% |
| | 532100 | CONTRACTED SERV-TEACHERS | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 100.00% | -100.00% | -100.00% |
| | 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 | 51,649 | 793,329 | 0 | 0 | 686,680 | 686,680 | 106,649 | 13.44% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 118,573 | 147,073 | 26,983 | 26,983 | 0 | 26,983 | 120,090 | 81.65% | -81.65% | 120.16% |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 166,812 | 196,812 | 20,190 | 20,190 | 28,246 | 48,436 | 148,376 | 75.39% | -89.74% | 23.10% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 36,279 | 36,279 | 0 | 0 | 7,920 | 7,920 | 28,359 | 78.17% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|--------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 561200 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 2,400 | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 96,840 | 96,840 | 37,920 | 37,920 | (37,920) | 0 | 96,840 | 100.00% | -60.84% | 369.89% |
| | 564000 | DIGITAL/ELECTRONIC TEXTBOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 389,277 | 698,389 | 2,858 | 2,858 | (2,858) | 0 | 698,389 | 100.00% | -99.59% | -95.09% |
| | 581000 | DUES AND FEES | 689,150 | 576,435 | 17,595 | 17,595 | 487 | 18,082 | 558,353 | 96.86% | -96.95% | -63.37% |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| INSTRUCTIONAL STAFF TRAINING Total | | | 47,495,715 | 30,688,348 | 1,026,514 | 1,026,514 | 1,098,015 | 2,124,528 | 28,563,820 | 93.08% | -96.66% | -59.86% |
| EDUCATIONAL MEDIA SERVICES | 514200 | SALARY OF CLERICAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 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 | 0 | 0 | 0 | 5,600,000 | 100.00% | -100.00% | -100.00% |
| | 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 | 74,200 | 148,400 | 0 | 0 | 0 | 0 | 148,400 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 0 | 216,672 | 0 | 0 | 0 | 0 | 216,672 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 5,000 | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 14,375 | 14,375 | 1,776 | 1,776 | (1,800) | (24) | 14,399 | 100.17% | -87.64% | 48.27% |
| EDUCATIONAL MEDIA SERVICES Total | | | 2,893,575 | 6,011,447 | 1,776 | 1,776 | (1,800) | (24) | 6,011,471 | 100.00% | -99.97% | -99.65% |
| FEDERAL GRANT ADMINISTRATION | 511400 | SUBSTITUTE/TEMPORARY EMPLOYE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514100 | SALARY OF SERETARIAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 18,209 | 18,209 | 8,063 | 8,063 | 0 | 8,063 | 10,146 | 55.72% | -55.72% | 431.37% |
| | 514800 | ACCOUNTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517600 | SCHOOL SOCIAL WORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517700 | FAMILY SERVICES/PARENT COORD | 114,614 | 114,614 | 9,890 | 9,890 | 0 | 9,890 | 104,724 | 91.37% | -91.37% | 3.54% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 1,801,624 | 1,801,624 | 123,658 | 123,658 | 0 | 123,658 | 1,677,966 | 93.14% | -93.14% | -17.64% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 313,385 | 1,167,398 | 63,282 | 63,282 | 0 | 63,282 | 1,104,116 | 94.58% | -94.58% | -34.95% |
| | 519900 | OTHER SALARIES & COMPENSATION | 1,200,000 | 2,412,567 | 0 | 0 | 0 | 0 | 2,412,567 | 100.00% | -100.00% | -100.00% |
| | 519910 | EXTRA ACTIVITY SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 246,645 | 360,045 | 18,191 | 18,191 | 0 | 18,191 | 341,854 | 94.95% | -94.95% | -39.37% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 445,296 | 614,203 | 41,477 | 41,477 | 0 | 41,477 | 572,726 | 93.25% | -93.25% | -18.96% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 91,368 | 165,640 | 9,170 | 9,170 | 0 | 9,170 | 156,470 | 94.46% | -94.46% | -33.56% |
| | 530000 | PURCHASED PROF/TECH SERVICES | (5,635,750) | 10,000 | 71 | 71 | 0 | 71 | 9,929 | 99.29% | -99.29% | -91.44% |
| | 531000 | CONTRACTED SERVICE - ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 532100 | CONTRACTED SERV-TEACHERS | 0 | 183 | 0 | 0 | 0 | 0 | 183 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 3,175 | 3,175 | 0 | 0 | 0 | 0 | 3,175 | 100.00% | -100.00% | -100.00% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 7,300 | 7,300 | 268 | 268 | 0 | 268 | 7,032 | 96.33% | -96.33% | -55.96% |
| | 561000 | SUPPLIES | 130,792 | 52,273 | 0 | 0 | 1,797 | 1,797 | 50,476 | 96.56% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 6,950 | 7,350 | 0 | 0 | 0 | 0 | 7,350 | 100.00% | -100.00% | -100.00% |
| | 561200 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 5,000 | 6,835 | 0 | 0 | 100 | 100 | 6,735 | 98.54% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 12,200 | 26,500 | 9,480 | 9,480 | (9,480) | 0 | 26,500 | 100.00% | -64.23% | 329.28% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 3,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 100.00% | -100.00% | -100.00% |
| | 588000 | FEDERAL INDIRECT COST CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| FEDERAL GRANT ADMINISTRATION Total | | | (1,236,193) | 6,773,915 | 283,550 | 283,550 | (7,583) | 275,967 | 6,497,948 | 95.93% | -95.81% | -49.77% |
| GENERAL ADMINISTRATION | 511100 | SCHOOL BOARD MEMBERS SALARIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 512000 | SUPERINTENDENT - TECH INST DIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 512100 | DEPUTY - AREA SUPERINTENDENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 87,110 | 87,110 | 7,575 | 7,575 | 0 | 7,575 | 79,535 | 91.30% | -91.30% | 4.35% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 0 | 431,000 | 0 | 0 | 0 | 0 | 431,000 | 100.00% | -100.00% | -100.00% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 514,189 | 514,189 | 73,767 | 73,767 | 0 | 73,767 | 440,422 | 85.65% | -85.65% | 72.15% |
| | 519900 | OTHER SALARIES & COMPENSATION | 1,700,000 | 3,400,000 | 0 | 0 | 0 | 0 | 3,400,000 | 100.00% | -100.00% | -100.00% |
| | 520000 | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 79,380 | 136,080 | 12,285 | 12,285 | 0 | 12,285 | 123,795 | 90.97% | -90.97% | 8.33% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 119,117 | 209,196 | 11,111 | 11,111 | 0 | 11,111 | 198,085 | 94.69% | -94.69% | -36.26% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 60,984 | 117,456 | 2,795 | 2,795 | 0 | 2,795 | 114,661 | 97.62% | -97.62% | -71.44% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,144,155 | 42,210 | 0 | 0 | 0 | 0 | 42,210 | 100.00% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|-------------------------------|-------------------|-------------------|----------------|----------------|-----------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 531000 | CONTRACTED SERVICE - ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 275,433 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 20,200 | 17,100 | 0 | 0 | 14,225 | 14,225 | 2,875 | 16.81% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 845,000 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561200 | COMPUTER SOFTWARE | 1,396,753 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 0 | 0 | 370 | 370 | (370) | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 588000 | FEDERAL INDIRECT COST CHARGES | 21,085,705 | 68,140,907 | 0 | 0 | 0 | 0 | 68,140,907 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| GENERAL ADMINISTRATION Total | | | 52,328,027 | 73,099,249 | 107,903 | 107,903 | 13,855 | 121,758 | 72,977,491 | 99.83% | -99.85% | -98.23% |
| SCHOOL ADMINISTRATION | 511400 | SUBSTITUTE/TEMPORARY EMPLOYEI | 0 | 0 | 910 | 910 | 0 | 910 | (910) | NA | NA | NA |
| | 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 | 155,324 | 155,324 | 11,952 | 11,952 | 0 | 11,952 | 143,372 | 92.31% | -92.31% | -7.66% |
| | 514800 | ACCOUNTANT | 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 | 1,500,000 | 3,000,000 | 3,600 | 3,600 | 0 | 3,600 | 2,996,400 | 99.88% | -99.88% | -98.56% |
| | 521000 | STATE HEALTH INSURANCE | 45,360 | 45,360 | 945 | 945 | 0 | 945 | 44,415 | 97.92% | -97.92% | -75.00% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 30,770 | 30,770 | 701 | 701 | 0 | 701 | 30,068 | 97.72% | -97.72% | -72.64% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 45,364 | 85,114 | 520 | 520 | 0 | 520 | 84,594 | 99.39% | -99.39% | -92.66% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,237,645 | 715,670 | 0 | 0 | 0 | 0 | 715,670 | 100.00% | -100.00% | -100.00% |
| | 553000 | COMMUNICATION | 2,000 | 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 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561200 | COMPUTER SOFTWARE | 15,250 | 15,250 | 0 | 0 | 0 | 0 | 15,250 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SCHOOL ADMINISTRATION Total | | | 28,031,713 | 4,049,488 | 18,629 | 18,629 | 0 | 18,629 | 4,030,859 | 99.54% | -99.54% | -94.48% |
| SUPPORT SERVICES - BUSINESS | 514200 | SALARY OF CLERICAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514800 | ACCOUNTANT | 78,744 | 78,744 | 6,777 | 6,777 | 0 | 6,777 | 71,967 | 91.39% | -91.39% | 3.27% |
| | 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 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 15,599 | 15,599 | 0 | 0 | 0 | 0 | 15,599 | 100.00% | -100.00% | -100.00% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 2,087 | 2,087 | 0 | 0 | 0 | 0 | 2,087 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,102,645 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 0 | 10,000 | 2,428 | 2,428 | (2,426) | 2 | 9,998 | 99.98% | -75.72% | 191.36% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 0 | 15,000 | 208 | 208 | (208) | 0 | 15,000 | 100.00% | -98.61% | -83.34% |
| | 561500 | EXPENDABLE EQUIPMENT | 0 | 35,000 | 9,562 | 9,562 | (9,562) | 0 | 35,000 | 100.00% | -72.68% | 227.85% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 0 | 85,000 | 0 | 0 | 0 | 0 | 85,000 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.00% | -100.00% | -100.00% |
| SUPPORT SERVICES - BUSINESS Total | | | 26,199,075 | 246,430 | 18,975 | 18,975 | (12,196) | 6,779 | 239,651 | 97.25% | -92.30% | -7.60% |
| 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 | 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 | 2,444,000 | 4,888,000 | 1,412 | 1,412 | 0 | 1,412 | 4,886,588 | 99.97% | -99.97% | -99.65% |
| | 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 | 64,766 | 142,096 | 37 | 37 | 0 | 37 | 142,059 | 99.97% | -99.97% | -99.68% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 27,373,820 | 3,354,318 | 24,959 | 24,959 | 143,461 | 168,420 | 3,185,898 | 94.98% | -99.26% | -91.07% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|-------------------------------|-------------------|-------------------|------------------|------------------|--------------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 541000 | WATER-SEWER & CLEANING SERVIC | 50,000 | 50,000 | 1,246 | 1,246 | 25,404 | 26,650 | 23,350 | 46.70% | -97.51% | -70.09% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 7,945,000 | 6,945,000 | 0 | 0 | 0 | 0 | 6,945,000 | 100.00% | -100.00% | -100.00% |
| | 543001 | MAINTENANCE-BUILDING-REGION 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 543005 | MAINTENANCE-BUILDING-REGION 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 543013 | SUPT. DEFERRED MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 3,750,000 | 3,750,000 | 0 | 0 | 0 | 0 | 3,750,000 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 26,815,394 | 36,540,445 | 2,659 | 2,659 | 2,498 | 5,157 | 36,535,289 | 99.99% | -99.99% | -99.91% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 0 | 75 | 0 | 0 | 0 | 0 | 75 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 3,054,552 | 3,217,142 | 0 | 0 | 0 | 0 | 3,217,142 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 43,999 | 0 | 0 | 0 | 0 | 43,999 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | (55,995) | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 0 | 525 | 0 | 0 | 0 | 0 | 525 | 100.00% | -100.00% | -100.00% |
| MAINTENANCE AND OPERATION OF PLANT SERVICES Total | | | 75,198,742 | 59,307,749 | 30,314 | 30,314 | 171,362 | 201,677 | 59,106,073 | 99.66% | -99.95% | -99.39% |
| STUDENT TRANSPORTATION SERVICE | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 518000 | BUS DRIVERS | 0 | 18,413 | 238 | 238 | 2,038 | 2,275 | 16,138 | 87.64% | -98.71% | -84.52% |
| | 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 | 1,300,000 | 2,600,000 | 0 | 0 | 0 | 0 | 2,600,000 | 100.00% | -100.00% | -100.00% |
| | 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 | 34,450 | 69,205 | 0 | 0 | 0 | 0 | 69,205 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,125,645 | 23,000 | 0 | 0 | 0 | 0 | 23,000 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 551900 | STUD TRANSP PURCHASED-OTH SRC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 559500 | OTHER PURCHASED SERVICES | 61,839 | 61,839 | 0 | 0 | 0 | 0 | 61,839 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 562000 | ENERGY / ELECTRICITY | 128,851 | 129,961 | 90 | 90 | 642 | 732 | 129,229 | 99.44% | -99.93% | -99.17% |
| | 595000 | SPECIAL ITEMS | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 100.00% | -100.00% | -100.00% |
| STUDENT TRANSPORTATION SERVICE Total | | | 27,653,785 | 2,905,417 | 328 | 328 | 2,680 | 3,007 | 2,902,410 | 99.90% | -99.99% | -99.86% |
| SUPPORT SERVICES - CENTRAL | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 512100 | DEPUTY - AREA SUPERINTENDENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514200 | SALARY OF CLERICAL STAFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514300 | RESEARCH PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 514800 | ACCOUNTANT | 56,367 | 56,367 | 0 | 0 | 0 | 0 | 56,367 | 100.00% | -100.00% | -100.00% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 198,170 | 198,170 | 17,075 | 17,075 | 0 | 17,075 | 181,095 | 91.38% | -91.38% | 3.40% |
| | 519900 | OTHER SALARIES & COMPENSATION | 42,239,799 | 0 | 1,117,365 | 1,117,365 | 0 | 1,117,365 | (1,117,365) | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 25,515 | 25,515 | 945 | 945 | 0 | 945 | 24,570 | 96.30% | -96.30% | -55.56% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 50,424 | 50,424 | 4,160 | 4,160 | 0 | 4,160 | 46,264 | 91.75% | -91.75% | -0.99% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 6,745 | 6,745 | 31,289 | 31,289 | 0 | 31,289 | (24,543) | -363.86% | 363.86% | 5466.36% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,298,445 | 2,966,862 | 1,038,699 | 1,038,699 | (1,038,699) | 0 | 2,966,862 | 100.00% | -64.99% | 320.12% |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 553000 | COMMUNICATION | 8,335 | 8,335 | 4,251 | 4,251 | (4,251) | 0 | 8,335 | 100.00% | -48.99% | 512.09% |
| | 553200 | COMMUNICATION-WEB SUBSCRPT/I | 27,900 | 365,940 | 0 | 0 | 0 | 0 | 365,940 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 42,500 | 42,500 | 0 | 0 | 0 | 0 | 42,500 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 209,500 | 209,500 | 0 | 0 | 0 | 0 | 209,500 | 100.00% | -100.00% | -100.00% |
| | 561100 | SUPPLIES - TECHNOLOGY RELATED | 0 | 2,100 | 0 | 0 | 0 | 0 | 2,100 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 95,000 | 101,055 | 0 | 0 | 0 | 0 | 101,055 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEN | 50,000 | 121,970 | 0 | 0 | 0 | 0 | 121,970 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 25,376 | 25,376 | 0 | 0 | 0 | 0 | 25,376 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 11,566,415 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 2,500 | 47,500 | 0 | 0 | 0 | 0 | 47,500 | 100.00% | -100.00% | -100.00% |
| SUPPORT SERVICES - CENTRAL Total | | | 80,902,990 | 4,228,359 | 2,213,784 | 2,213,784 | (1,042,950) | 1,170,834 | 3,057,525 | 72.31% | -47.64% | 528.27% |
| OTHER SUPPORT SERVICES | 511600 | PROF DEVELOPMENT STIPENDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
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 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---------------------------------------|--------|--------------------------------|-------------------|-------------------|---------------|---------------|----------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 514000 | AIDES AND PARAPROFESSIONALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517600 | SCHOOL SOCIAL WORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 517700 | FAMILY SERVICES/PARENT COORD | 479,919 | 479,919 | 41,381 | 41,381 | 0 | 41,381 | 438,538 | 91.38% | -91.38% | 3.47% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 519900 | OTHER SALARIES & COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 79,380 | 79,380 | 8,269 | 8,269 | 0 | 8,269 | 71,111 | 89.58% | -89.58% | 25.00% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 95,072 | 95,072 | 10,244 | 10,244 | 0 | 10,244 | 84,828 | 89.23% | -89.23% | 29.30% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 12,718 | 12,718 | 1,676 | 1,676 | 0 | 1,676 | 11,042 | 86.82% | -86.82% | 58.12% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 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 |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 553000 | COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 559500 | OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561000 | SUPPLIES | 0 | 0 | 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 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 581000 | DUES AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| OTHER SUPPORT SERVICES Total | | | 667,089 | 2,939,029 | 61,570 | 61,570 | 0 | 61,570 | 2,877,459 | 97.91% | -97.91% | -74.86% |
| 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 | 0 | 0 | 0 | 6,300,000 | 100.00% | -100.00% | -100.00% |
| | 521000 | STATE HEALTH INSURANCE | 305,000 | 463,760 | 0 | 0 | 0 | 0 | 463,760 | 100.00% | -100.00% | -100.00% |
| | 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 | 0 | 0 | 0 | 224,160 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,102,645 | 319,198 | 13,936 | 13,936 | 150,498 | 164,434 | 154,764 | 48.49% | -95.63% | -47.61% |
| | 561000 | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 1,296,450 | 1,296,450 | 0 | 0 | 0 | 0 | 1,296,450 | 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 | 810,801 | 810,801 | 0 | 0 | 0 | 0 | 810,801 | 100.00% | -100.00% | -100.00% |
| SCHOOL NUTRITION PROGRAM Total | | | 53,747,141 | 22,864,938 | 13,936 | 13,936 | 150,498 | 164,434 | 22,700,504 | 99.28% | -99.94% | -99.27% |
| ENTERPRISE OPERATIONS | | | | | | | | | | | | |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 125,000 | 125,000 | 0 | 0 | 0 | 0 | 125,000 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 3,313 | 3,313 | 0 | 0 | 0 | 0 | 3,313 | 100.00% | -100.00% | -100.00% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 430,000 | 430,000 | 998 | 998 | 4,980 | 5,978 | 424,022 | 98.61% | -99.77% | -97.21% |
| | 530056 | PURCHASED SERVICES-TEMPORARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530100 | CONTRACTED SECURITY-ATHLETICS | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 100.00% | -100.00% | -100.00% |
| | 530200 | EMT AMBULANCE SERVICE-ATHLETIC | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 100.00% | -100.00% | -100.00% |
| | 530300 | COMMERCIAL CARRIERS-ATHLETICS | 55,000 | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 100.00% | -100.00% | -100.00% |
| | 530400 | AWARDS & PRINTING/BINDING-ATH | 20,000 | 20,000 | 152 | 152 | 483 | 635 | 19,365 | 96.82% | -99.24% | -90.88% |
| | 530500 | ATHLETIC EVENT STAFF | 128,000 | 128,000 | 0 | 0 | 0 | 0 | 128,000 | 100.00% | -100.00% | -100.00% |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 544400 | OTHER RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 558000 | TRAVEL - EMPLOYEES | 8,000 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 100.00% | -100.00% | -100.00% |
| | 558100 | SCHOOL REIMBURSE-ATHLET TRAVEL | 45,000 | 45,000 | 0 | 0 | 4,708 | 4,708 | 40,292 | 89.54% | -100.00% | -100.00% |
| | 558200 | PLAYOFF PAYOUT | 30,000 | 30,000 | 1,211 | 1,211 | 14,618 | 15,829 | 14,171 | 47.24% | -95.96% | -51.55% |
| | 561000 | SUPPLIES | 226,082 | 226,082 | 0 | 0 | 0 | 0 | 226,082 | 100.00% | -100.00% | -100.00% |
| | 561001 | FIRST AID SUPPLIES-ATHLETICS | 50,000 | 50,000 | 0 | 0 | 40,527 | 40,527 | 9,473 | 18.95% | -100.00% | -100.00% |
| | 561510 | ATHLETICS UNIFORMS | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 350,000 | 100.00% | -100.00% | -100.00% |
| | 561520 | ATHLETICS EQUIPMENT<\$5K/UNIT | 200,000 | 200,000 | 6,156 | 6,156 | (6,156) | 0 | 200,000 | 100.00% | -96.92% | -63.06% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 175,000 | 175,000 | 0 | 0 | 0 | 0 | 175,000 | 100.00% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|--------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------------|-----------------------|------------------|-----------------|
| | 581000 | DUES AND FEES | 60,000 | 60,000 | 475 | 475 | 0 | 475 | 59,525 | 99.21% | -99.21% | -90.50% |
| | 581300 | ATHLETICS-HOTEL | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 100.00% | -100.00% | -100.00% |
| | 589000 | OTHER EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| ENTERPRISE OPERATIONS Total | | | 2,025,395 | 2,025,395 | 8,993 | 8,993 | 59,161 | 68,153 | 1,957,242 | 96.64% | -99.56% | -94.67% |
| 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 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530000 | PURCHASED PROF/TECH SERVICES | 26,102,643 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530001 | ARCHITECT/ENGINEER | 5,790,672 | 5,790,672 | 0 | 0 | 0 | 0 | 5,790,672 | 100.00% | -100.00% | -100.00% |
| | 572000 | BUILDING ACQUISIT/CNSTR/IMPRV | 122,405,460 | 109,721,328 | 0 | 0 | 0 | 0 | 109,721,328 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMF | 4,488,000 | 4,488,000 | 0 | 0 | 0 | 0 | 4,488,000 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total | | | 158,786,775 | 120,000,000 | 0 | 0 | 0 | 0 | 120,000,000 | 100.00% | -100.00% | -100.00% |
| TRANSFERS & OTHER OUTLAYS | 593000 | OPERATING TRANSFER TO OTH FUNI | 856,345 | 856,345 | 210 | 210 | 0 | 210 | 856,135 | 99.98% | -99.98% | -99.71% |
| | 599000 | OTHER USES | 0 | 0 | 1,644,027 | 1,644,027 | 0 | 1,644,027 | (1,644,027) | NA | NA | NA |
| | 599001 | OTHER-FICA | 867,000 | 867,000 | 0 | 0 | 0 | 0 | 867,000 | 100.00% | -100.00% | -100.00% |
| | 599002 | OTHER-MEDICARE | 11,311,300 | 11,311,300 | 0 | 0 | 0 | 0 | 11,311,300 | 100.00% | -100.00% | -100.00% |
| | 599003 | OTHER-GRP TAX SHELTER ANNUITY | 5,564,000 | 5,564,000 | 0 | 0 | 0 | 0 | 5,564,000 | 100.00% | -100.00% | -100.00% |
| | 599004 | OTHER-GRP INS LT DISABILITY | 3,672,000 | 3,672,000 | 0 | 0 | 0 | 0 | 3,672,000 | 100.00% | -100.00% | -100.00% |
| | 599005 | OTHER-SURVIVOR'S INCOME BENEFI | 816,000 | 816,000 | 0 | 0 | 0 | 0 | 816,000 | 100.00% | -100.00% | -100.00% |
| TRANSFERS & OTHER OUTLAYS Total | | | 23,086,645 | 23,086,645 | 1,644,237 | 1,644,237 | 0 | 1,644,237 | 21,442,408 | 92.88% | -92.88% | -14.54% |
| TOTAL EXPENDITURES | | | 774,884,454 | 616,044,751 | 10,412,848 | 10,412,848 | 1,161,776 | 11,574,624 | 604,470,126 | 98.12% | -98.31% | -79.72% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|-------------------------------|-------------------|-------------------|---------------|-------------|-------------|-------------------|-------------------|-----------------------|------------------|-----------------|
| INTEREST | 415000 | INVESTMENT INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| INTEREST Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TRANSFERS AND OTHER LOCAL | 452000 | OPER TRANSFERS FROM OTH FUND | 29,976,191 | 29,976,191 | 0 | 0 | 0 | 0 | 29,976,191 | 100.00% | -100.00% | -100.00% |
| TRANSFERS AND OTHER LOCAL Total | | | 29,976,191 | 29,976,191 | 0 | 0 | 0 | 0 | 29,976,191 | 100.00% | -100.00% | -100.00% |
| TOTAL REVENUE | | | 29,976,191 | 29,976,191 | 0 | 0 | 0 | 0 | 29,976,191 | 100.00% | -100.00% | -100.00% |
| 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 | 2,257,046 | 2,257,046 | 0 | 0 | 0 | 0 | 2,257,046 | 100.00% | -100.00% | -100.00% |
| | 583100 | REDEMPTION OF PRINCIPAL | 27,719,145 | 27,719,145 | 0 | 0 | 0 | 0 | 27,719,145 | 100.00% | -100.00% | -100.00% |
| DEBT SERVICE Total | | | 29,976,191 | 29,976,191 | 0 | 0 | 0 | 0 | 29,976,191 | 100.00% | -100.00% | -100.00% |
| TOTAL EXPENDITURES | | | 29,976,191 | 29,976,191 | 0 | 0 | 0 | 0 | 29,976,191 | 100.00% | -100.00% | -100.00% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|--------------------------------|--------------------|--------------------|---------------|---------------|----------------|-------------------|--------------------|-----------------------|------------------|-----------------|
| LOCAL REVENUES | 411300 | SPLOST - TAX | 429,000,000 | 429,000,000 | 0 | 0 | 0 | 0 | 429,000,000 | 100.00% | -100.00% | -100.00% |
| | 412200 | DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| LOCAL REVENUES Total | | | 429,000,000 | 429,000,000 | 0 | 0 | 0 | 0 | 429,000,000 | 100.00% | -100.00% | -100.00% |
| INTEREST | 415000 | INVESTMENT INCOME | 2,800,000 | 2,800,000 | 8,084 | 8,084 | 0 | 8,084 | 2,791,916 | 99.71% | -99.71% | -96.54% |
| INTEREST Total | | | 2,800,000 | 2,800,000 | 8,084 | 8,084 | 0 | 8,084 | 2,791,916 | 99.71% | -99.71% | -96.54% |
| STATE SOURCES | 436000 | CAPITAL OUTLAY GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| STATE SOURCES Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TRANSFERS AND OTHER LOCAL | 452000 | OPER TRANSFERS FROM OTH FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TOTAL REVENUE | | | 431,800,000 | 431,800,000 | 8,084 | 8,084 | 0 | 8,084 | 431,791,916 | 100.00% | -100.00% | -99.98% |
| INSTRUCTION | 530000 | PURCHASED PROF/TECH SERVICES | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 100.00% | -100.00% | -100.00% |
| | 561500 | EXPENDABLE EQUIPMENT | 0 | (960,000) | 35,238 | 35,238 | 454,383 | 489,621 | (1,449,621) | 151.00% | -103.67% | -144.05% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMI | 0 | 960,000 | 0 | 0 | 94,140 | 94,140 | 865,860 | 90.19% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | 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 |
| | 574800 | DEPRECIATION EXPENSE-COMPUTEF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| INSTRUCTION Total | | | 0 | 5,000 | 35,238 | 35,238 | 548,523 | 583,761 | (578,761) | -11575.22% | 604.76% | 8357.15% |
| PUPIL SERVICES | 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 |
| PUPIL SERVICES Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES | 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 |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| EDUCATIONAL MEDIA SERVICES | 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 |
| EDUCATIONAL MEDIA SERVICES Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| GENERAL ADMINISTRATION | 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 |
| GENERAL ADMINISTRATION Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SUPPORT SERVICES - BUSINESS | 514800 | ACCOUNTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 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 |
| | 581000 | DUES AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SUPPORT SERVICES - BUSINESS Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| 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 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 530000 | PURCHASED PROF/TECH SERVICES | 5,294 | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 0 | 2,279 | 0 | 0 | 0 | 0 | 2,279 | 100.00% | -100.00% | -100.00% |
| | 571500 | LAND IMPROVEMENTS | 30,000 | 1,110,000 | 0 | 0 | 0 | 0 | 1,110,000 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMI | 10,588 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 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 |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|---|--------|--------------------------------|--------------------|--------------------|------------------|------------------|----------------|-------------------|--------------------|-----------------------|------------------|-----------------|
| | 574400 | DEPRECIATION EXPENSE-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| MAINTENANCE AND OPERATION OF PLANT SERVICES Total | | | 45,882 | 1,202,279 | 0 | 0 | 0 | 0 | 1,202,279 | 100.00% | -100.00% | -100.00% |
| 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% |
| SUPPORT SERVICES - CENTRAL | 529000 | OTHER EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 574400 | DEPRECIATION EXPENSE-EQUIPMEN | 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 | 574400 | DEPRECIATION EXPENSE-EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SCHOOL NUTRITION PROGRAM Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| ENTERPRISE OPERATIONS | 574400 | DEPRECIATION EXPENSE-EQUIPMEN | 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 | 514200 | SALARY OF CLERICAL STAFF | 39,562 | 39,562 | 0 | 0 | 0 | 0 | 39,562 | 100.00% | -100.00% | -100.00% |
| | 518100 | MAINT PERSONNEL-TRANS MECHAN | 19,838 | 19,838 | 0 | 0 | 0 | 0 | 19,838 | 100.00% | -100.00% | -100.00% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 4,912,962 | 4,912,962 | 65,070 | 65,070 | 0 | 65,070 | 4,847,892 | 98.68% | -98.68% | -84.11% |
| | 521000 | STATE HEALTH INSURANCE | 467,208 | 467,208 | 8,552 | 8,552 | 0 | 8,552 | 458,656 | 98.17% | -98.17% | -78.03% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 743,475 | 743,475 | 13,001 | 13,001 | 0 | 13,001 | 730,474 | 98.25% | -98.25% | -79.02% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 99,677 | 99,677 | 2,229 | 2,229 | 0 | 2,229 | 97,448 | 97.76% | -97.76% | -73.16% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 2,538,975 | 3,021,138 | 213,861 | 213,861 | 16,320 | 230,181 | 2,790,957 | 92.38% | -92.92% | -15.05% |
| | 530001 | ARCHITECT/ENGINEER | 8,318,082 | 31,439,896 | 33,124 | 33,124 | 0 | 33,124 | 31,406,772 | 99.89% | -99.89% | -98.74% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 0 | 237,169 | 0 | 0 | 0 | 0 | 237,169 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | (8,575) | 2,823,906 | 0 | 0 | 0 | 0 | 2,823,906 | 100.00% | -100.00% | -100.00% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEF | 3,259,000 | 6,223,313 | 0 | 0 | 0 | 0 | 6,223,313 | 100.00% | -100.00% | -100.00% |
| | 571000 | LAND ACQUISITION & DEVELOPMEN | 18,422,212 | 18,762,212 | 0 | 0 | 0 | 0 | 18,762,212 | 100.00% | -100.00% | -100.00% |
| | 571500 | LAND IMPROVEMENTS | 19,893 | 19,893 | 0 | 0 | 0 | 0 | 19,893 | 100.00% | -100.00% | -100.00% |
| | 572000 | BUILDING ACQUISIT/CNSTR/IMPRV | 694,936,550 | 375,388,555 | 2,286,214 | 2,286,214 | 41,031 | 2,327,244 | 373,061,311 | 99.38% | -99.39% | -92.69% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COMI | (2,208,498) | 5,112,960 | 0 | 0 | 0 | 0 | 5,112,960 | 100.00% | -100.00% | -100.00% |
| | 573200 | PURCHASE/LEASE - BUSES | 101,833 | 101,833 | 0 | 0 | 0 | 0 | 101,833 | 100.00% | -100.00% | -100.00% |
| | 573400 | PURCHASE/LEASE EQUIPMENT-TECH | (2,339,143) | 4,310,371 | 0 | 0 | 0 | 0 | 4,310,371 | 100.00% | -100.00% | -100.00% |
| | 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 | | | 729,323,050 | 453,723,966 | 2,622,050 | 2,622,050 | 57,351 | 2,679,401 | 451,044,566 | 99.41% | -99.42% | -93.07% |
| TRANSFERS & OTHER OUTLAYS | 593000 | OPERATING TRANSFER TO OTH FUN | 83,403,442 | 83,403,442 | 0 | 0 | 0 | 0 | 83,403,442 | 100.00% | -100.00% | -100.00% |
| TRANSFERS & OTHER OUTLAYS Total | | | 83,403,442 | 83,403,442 | 0 | 0 | 0 | 0 | 83,403,442 | 100.00% | -100.00% | -100.00% |
| DEBT SERVICE | 581000 | DUES AND FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 583000 | INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 583100 | REDEMPTION OF PRINCIPAL | 5,572,080 | 5,572,080 | 0 | 0 | 0 | 0 | 5,572,080 | 100.00% | -100.00% | -100.00% |
| DEBT SERVICE Total | | | 5,572,080 | 5,572,080 | 0 | 0 | 0 | 0 | 5,572,080 | 100.00% | -100.00% | -100.00% |
| TOTAL EXPENDITURES | | | 819,344,454 | 544,906,767 | 2,657,288 | 2,657,288 | 605,873 | 3,263,162 | 541,643,606 | 99.40% | -99.51% | -94.15% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|--------------------------------|-------------------|-------------------|----------------|----------------|-------------|-------------------|-------------------|-----------------------|------------------|-----------------|
| LOCAL REVENUES | 416110 | STUDENT SALES-BRKF-LUNCH PROG | 6,280,875 | 6,280,875 | 0 | 0 | 0 | 0 | 6,280,875 | 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 | 836,204 | 836,204 | 2,389 | 2,389 | 0 | 2,389 | 833,815 | 99.71% | -99.71% | -96.57% |
| | 416230 | CONTR SALES - BRKF-LUNCH PROG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| LOCAL REVENUES Total | | | 11,694,446 | 11,694,446 | 2,389 | 2,389 | 0 | 2,389 | 11,692,057 | 99.98% | -99.98% | -99.75% |
| INTEREST | 415000 | INVESTMENT INCOME | 0 | 0 | 6,486 | 6,486 | 0 | 6,486 | (6,486) | NA | NA | NA |
| INTEREST Total | | | 0 | 0 | 6,486 | 6,486 | 0 | 6,486 | (6,486) | NA | NA | NA |
| STATE SOURCES | 431200 | TOTAL QBE FORMULA EARNINGS | 0 | 3,094 | 0 | 0 | 0 | 0 | 3,094 | 100.00% | -100.00% | -100.00% |
| | 435100 | SCHOOL NUTR SERVICE GRANTS(ST) | 1,214,494 | 1,214,494 | 0 | 0 | 0 | 0 | 1,214,494 | 100.00% | -100.00% | -100.00% |
| STATE SOURCES Total | | | 1,214,494 | 1,217,588 | 0 | 0 | 0 | 0 | 1,217,588 | 100.00% | -100.00% | -100.00% |
| FEDERAL SOURCES | 445100 | CHILD NUTR PROG SERVICE GRANTS | 26,631,649 | 26,631,649 | 76,315 | 76,315 | 0 | 76,315 | 26,555,334 | 99.71% | -99.71% | -96.56% |
| | 445110 | CHILD NUTR PROG GRANTS | 19,423,204 | 19,423,204 | 33,726 | 33,726 | 0 | 33,726 | 19,389,478 | 99.83% | -99.83% | -97.92% |
| | 445120 | (CACFP) FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 445130 | FED REIMB - AFTER-SCHOOL SNACK | 366,134 | 366,134 | 0 | 0 | 0 | 0 | 366,134 | 100.00% | -100.00% | -100.00% |
| | 445200 | OTH FED GRANTS THRU GA DOE | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 100.00% | -100.00% | -100.00% |
| | 445350 | CARES ACT-ESSER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 449000 | REV ATTRIB - USDA COMMODITIES | 6,920,828 | 6,920,828 | 0 | 0 | 0 | 0 | 6,920,828 | 100.00% | -100.00% | -100.00% |
| FEDERAL SOURCES Total | | | 53,391,815 | 53,391,815 | 110,042 | 110,042 | 0 | 110,042 | 53,281,774 | 99.79% | -99.79% | -97.53% |
| TRANSFERS AND OTHER LOCAL | 452000 | OPER TRANSFERS FROM OTH FUND | 2,800,000 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 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 | | | 2,800,000 | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 | 100.00% | -100.00% | -100.00% |
| TOTAL REVENUE | | | 69,100,755 | 69,103,849 | 118,916 | 118,916 | 0 | 118,916 | 68,984,933 | 99.83% | -99.83% | -97.93% |
| GENERAL ADMINISTRATION | 530000 | PURCHASED PROF/TECH SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 561500 | EXPENDABLE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 588000 | FEDERAL INDIRECT COST CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| GENERAL ADMINISTRATION Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SUPPORT SERVICES - BUSINESS | 519900 | OTHER SALARIES & COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| | 529000 | OTHER EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SUPPORT SERVICES - BUSINESS Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| SCHOOL NUTRITION PROGRAM | 514200 | SALARY OF CLERICAL STAFF | 193,624 | 193,624 | 11,485 | 11,485 | 0 | 11,485 | 182,139 | 94.07% | -94.07% | -28.82% |
| | 514800 | ACCOUNTANT | 66,790 | 66,790 | 0 | 0 | 0 | 0 | 66,790 | 100.00% | -100.00% | -100.00% |
| | 518400 | SCHOOL NUTR PROGRAM CAFETERIA | 18,572,411 | 18,545,229 | 144,203 | 144,203 | 0 | 144,203 | 18,401,026 | 99.22% | -99.22% | -90.67% |
| | 519000 | OTHER MANAGEMENT PERSONNEL | 1,927,669 | 1,927,669 | 87,345 | 87,345 | 0 | 87,345 | 1,840,324 | 95.47% | -95.47% | -45.63% |
| | 519100 | OTHER ADMINISTRATIVE PERSONNEL | 251,356 | 251,356 | 0 | 0 | 0 | 0 | 251,356 | 100.00% | -100.00% | -100.00% |
| | 519900 | OTHER SALARIES & COMPENSATION | 0 | 0 | 2,000 | 2,000 | 0 | 2,000 | (2,000) | NA | NA | NA |
| | 521000 | STATE HEALTH INSURANCE | 5,222,070 | 5,210,730 | 22,680 | 22,680 | 0 | 22,680 | 5,188,050 | 99.56% | -99.56% | -94.78% |
| | 523000 | TEACHERS RETIREMENT SYSTEM | 1,532,460 | 1,532,460 | 31,482 | 31,482 | 0 | 31,482 | 1,500,977 | 97.95% | -97.95% | -75.35% |
| | 525000 | UNEMPLOYMENT COMPENSATION | 7,005 | 7,005 | 0 | 0 | 0 | 0 | 7,005 | 100.00% | -100.00% | -100.00% |
| | 526000 | WORKMEN COMPENSATION-CLAIM | 109,054 | 109,054 | 37,642 | 37,642 | 0 | 37,642 | 71,412 | 65.48% | -65.48% | 314.20% |
| | 529000 | OTHER EMPLOYEE BENEFITS | 1,130,918 | 1,128,821 | 12,367 | 12,367 | 0 | 12,367 | 1,116,454 | 98.90% | -98.90% | -86.85% |
| | 530000 | PURCHASED PROF/TECH SERVICES | 340,600 | 340,600 | 0 | 0 | 0 | 0 | 340,600 | 100.00% | -100.00% | -100.00% |
| | 543000 | REPAIR & MAINTENANCE SERVICE | 100,000 | 100,000 | 0 | 0 | 5,495 | 5,495 | 94,505 | 94.50% | -100.00% | -100.00% |
| | 543200 | REPAIR & MAINT SERVICE-TECH | 99,079 | 99,079 | 0 | 0 | 2,239 | 2,239 | 96,840 | 97.74% | -100.00% | -100.00% |
| | 544100 | RENTAL OF LAND OR BUILDINGS | 300,000 | 300,000 | 0 | 0 | 75,000 | 75,000 | 225,000 | 75.00% | -100.00% | -100.00% |
| | 544200 | RENTAL OF EQUIPMENT & VEHICLES | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 65,000 | 100.00% | -100.00% | -100.00% |
| | 558000 | TRAVEL - EMPLOYEES | 102,000 | 102,000 | 460 | 460 | 0 | 460 | 101,540 | 99.55% | -99.55% | -94.59% |

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
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 7/31/2022
 (UNAUDITED)

| Description | OBJECT | OBJECT DESCRIPTION | ORIGINAL BUDGET | AMENDED BUDGET | CURRENT MONTH | REV/EXP YTD | ENCUMBRANCE | TOTAL REV/EXP YTD | REMAINING BALANCE | % of REMAINING BUDGET | MONTHLY VARIANCE | YTD VARIANCE |
|--|--------|-------------------------------|-------------------|-------------------|----------------|----------------|----------------|-------------------|-------------------|-----------------------|------------------|----------------|
| | 559500 | OTHER PURCHASED SERVICES | 319,400 | 319,400 | 0 | 0 | 0 | 0 | 319,400 | 100.00% | -100.00% | -100.00% |
| | 561000 | SUPPLIES | 6,547,776 | 6,557,776 | 3,948 | 3,948 | 6,660 | 10,608 | 6,547,168 | 99.84% | -99.94% | -99.28% |
| | 561500 | EXPENDABLE EQUIPMENT | 327,747 | 217,747 | 4,264 | 4,264 | 29,361 | 33,625 | 184,122 | 84.56% | -98.04% | -76.50% |
| | 561600 | EXPENDABLE COMPUTER EQUIPMEI | 0 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 100.00% | -100.00% | -100.00% |
| | 563000 | PURCHASED FOOD | 21,732,668 | 21,732,668 | 42,518 | 42,518 | (11,518) | 31,000 | 21,701,668 | 99.86% | -99.80% | -97.65% |
| | 563500 | FOOD ACQUISITIONS - USDA | 4,025,000 | 4,025,000 | 0 | 0 | 0 | 0 | 4,025,000 | 100.00% | -100.00% | -100.00% |
| | 564200 | BOOKS (OTHER THAN TEXTBOOKS) | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 100.00% | -100.00% | -100.00% |
| | 573000 | PURCHASE EQUIP-NOT BUSES/COM | 5,250,000 | 5,250,000 | 0 | 0 | 0 | 0 | 5,250,000 | 100.00% | -100.00% | -100.00% |
| | 581000 | DUES AND FEES | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 100.00% | -100.00% | -100.00% |
| | 588000 | FEDERAL INDIRECT COST CHARGES | 596,000 | 596,000 | 0 | 0 | 0 | 0 | 596,000 | 100.00% | -100.00% | -100.00% |
| SCHOOL NUTRITION PROGRAM Total | | | 68,826,626 | 68,786,007 | 400,393 | 400,393 | 107,236 | 507,630 | 68,278,377 | 99.26% | -99.42% | -93.01% |
| TRANSFERS & OTHER OUTLAYS | 593000 | OPERATING TRANSFER TO OTH FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TRANSFERS & OTHER OUTLAYS Total | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA | NA | NA |
| TOTAL EXPENDITURES | | | 68,826,626 | 68,786,007 | 400,393 | 400,393 | 107,236 | 507,630 | 68,278,377 | 99.26% | -99.42% | -93.01% |