

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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	18,649,569	18,649,569	0	18,649,569	727,272,183	97.50%	-97.50%	-85.00%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,207,364	1,207,364	0	1,207,364	13,792,636	91.95%	-91.95%	-51.71%
	411900	OTHER TAXES	2,800,000	2,800,000	561,608	839,949	0	839,949	1,960,051	70.00%	-79.94%	79.99%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,815,058	2,815,058	0	2,815,058	26,184,942	90.29%	-90.29%	-41.76%
	412200	DONATIONS	4,300	4,300	0	0	0	0	4,300	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	22,435	22,653	0	22,653	52,347	69.80%	-70.09%	81.22%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	565	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	1,460	0	1,460	(460)	-46.00%	-100.00%	776.00%
	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	1,795,000	365,805	369,204	0	369,204	1,425,796	79.43%	-79.62%	23.41%
LOCAL REVENUES Total			800,385,570	800,385,570	23,622,404	23,905,821	0	23,905,821	776,479,750	97.01%	-97.05%	-82.08%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	225,298	411,923	0	411,923	(321,923)	-357.69%	150.33%	2646.15%
INTEREST Total			90,000	90,000	225,298	411,923	0	411,923	(321,923)	-357.69%	150.33%	2646.15%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	13,385,401	26,729,937	0	26,729,937	570,294,665	95.52%	-97.76%	-73.14%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,386,504	6,773,113	0	6,773,113	33,865,040	83.33%	-91.67%	0.00%
	431250	TOTAL STATE CATEGORICAL GRANTS	11,415,602	11,415,602	702,842	1,405,694	0	1,405,694	10,009,908	87.69%	-93.84%	-26.12%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,358)	(25,366,833)	0	(25,366,833)	(126,833,580)	83.33%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	5,880,893	960,875	1,578,187	0	1,578,187	4,302,705	73.16%	-83.66%	61.02%
	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			502,758,837	504,864,478	5,752,263	11,120,098	0	11,120,098	493,744,379	97.80%	-98.86%	-86.78%
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	9,801	9,801	0	9,801	(9,801)	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	9,801	9,801	0	9,801	1,438,455	99.32%	-99.32%	-95.94%
TOTAL REVENUE			1,304,682,663	1,306,788,304	29,609,766	35,447,643	0	35,447,643	1,271,340,661	97.29%	-72.81%	-83.72%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,680,184	1,868,506	2,466,760	259	2,467,019	374,213,165	99.35%	-99.50%	-96.07%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	386,699	460,274	0	460,274	(425,274)	-1215.07%	1004.86%	7790.40%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	12,181	12,181	0	12,181	(12,181)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	515	0	515	(515)	NA	NA	NA
	511800	ART - MUSIC - PE	33,072,174	33,072,174	95,516	95,516	0	95,516	32,976,658	99.71%	-99.71%	-98.27%
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,584,428	986,184	989,644	0	989,644	26,594,784	96.41%	-96.42%	-78.47%
	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	18,221	18,221	0	18,221	8,140,417	99.78%	-99.78%	-98.66%
	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	2,242	2,242	0	2,242	77,045	97.17%	-97.17%	-83.03%
	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)	550	5,129	0	5,129	(29,862,116)	100.02%	-100.00%	-100.10%
	519910	EXTRA ACTIVITY SALARIES	575,000	575,000	0	0	0	0	575,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	74,940,781	74,940,781	343,383	476,115	0	476,115	74,464,666	99.36%	-99.54%	-96.19%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,833,422	549,441	688,236	0	688,236	89,145,186	99.23%	-99.39%	-95.40%
	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	882,867	1,635,696	40,046	1,675,743	7,569,257	81.87%	-90.45%	6.16%
	526002	WORKERS COMP-STATE FEE	62,000	62,000	0	0	0	0	62,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	18,101,019	18,101,019	135,842	177,858	0	177,858	17,923,161	99.02%	-99.25%	-94.10%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	13,129,220	204,657	513,454	446,114	959,568	12,169,652	92.69%	-98.44%	-76.54%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	1,241,073	1,241,073	0	1,241,073	752,999	37.76%	-37.76%	273.43%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	100	100	0	100	34,900	99.71%	-99.71%	-98.29%
	543000	REPAIR & MAINTENANCE SERVICE	170,000	173,693	1,051	1,051	0	1,051	172,642	99.40%	-99.40%	-96.37%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	39,021	9,021	9,021	0	9,021	30,000	76.88%	-76.88%	38.71%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	99,993	0	0	27	27	99,966	99.97%	-100.00%	-100.00%
	553000	COMMUNICATION	43,340	40,920	580	580	479	1,059	39,861	97.41%	-98.58%	-91.50%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	2,080,599	29,796	870,437	32,051	902,488	1,178,111	56.62%	-98.57%	151.02%
	558000	TRAVEL - EMPLOYEES	910,474	898,744	6,446	11,527	809	12,336	886,409	98.63%	-99.28%	-92.30%

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	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,471,988	9,435,696	0	9,435,696	37,391,240	79.85%	-90.45%	20.90%
	561000	SUPPLIES	7,084,600	6,991,879	327,841	407,043	495,169	902,212	6,089,667	87.10%	-95.31%	-65.07%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	217,295	1,910	2,190	11,927	14,117	203,178	93.50%	-99.12%	-93.95%
	561200	COMPUTER SOFTWARE	7,648,392	7,184,240	741,841	1,765,114	16,499	1,781,613	5,402,627	75.20%	-89.67%	47.42%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,230,155	52,161	73,062	148,748	221,810	2,008,345	90.05%	-97.66%	-80.34%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	635,581	22,185	33,945	55,174	89,119	546,462	85.98%	-96.51%	-67.96%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	33,650	38,658	3,308	3,308	7,645	10,953	27,705	71.67%	-91.44%	-48.66%
	564100	TEXTBOOKS - PRINTED	7,131,545	7,131,900	3,361	3,240	5,771,322	5,774,562	1,357,338	19.03%	-99.95%	-99.73%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	860,041	3,249	3,249	17,109	20,358	839,684	97.63%	-99.62%	-97.73%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,132,518	2,130,098	0	0	26,186	26,186	2,103,912	98.77%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	769	769	(769)	NA	NA	NA
	581000	DUES AND FEES	797,973	891,923	7,320	13,969	71,546	85,515	806,408	90.41%	-99.18%	-90.60%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
INSTRUCTION Total			761,910,539	759,730,305	12,409,519	21,416,447	7,141,878	28,558,324	731,171,980	96.24%	-98.37%	-83.09%
PUPIL SERVICES	511000	TEACHERS	87,057	87,057	0	0	0	0	87,057	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	0	1,689	2,599	0	2,599	(2,599)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	5,520	8,370	0	8,370	161,513	95.07%	-96.75%	-70.44%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	171,063	331,350	0	331,350	1,707,986	83.75%	-91.61%	-2.51%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	125,365	0	125,365	589,587	82.47%	-91.12%	5.21%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	133,557	141,899	0	141,899	4,769,606	97.11%	-97.28%	-82.67%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	10,105	0	10,105	108,872	91.51%	-100.00%	-49.04%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,051,273	1,051,273	0	0	0	0	1,051,273	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	60,792	60,792	0	60,792	8,648,857	99.30%	-99.30%	-95.81%
	517300	SECONDARY COUNSELOR	14,635,214	14,635,214	451,688	460,510	0	460,510	14,174,704	96.85%	-96.91%	-81.12%
	517400	SCHOOL PSYCHOLOGIST	4,385,743	4,385,743	22,771	31,238	0	31,238	4,354,505	99.29%	-99.48%	-95.73%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	27,579	48,738	0	48,738	3,811,248	98.74%	-99.29%	-92.42%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	141,006	197,091	0	197,091	2,535,759	92.79%	-94.84%	-56.73%
	519000	OTHER MANAGEMENT PERSONNEL	3,281,874	3,281,874	128,208	257,537	0	257,537	3,024,337	92.15%	-96.09%	-52.92%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	117,397	193,405	0	193,405	7,627,064	97.53%	-98.50%	-85.16%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	5,230	15,127	0	15,127	751,873	98.03%	-99.32%	-88.17%
	519910	EXTRA ACTIVITY SALARIES	90,000	125,000	0	0	0	0	125,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,453,452	7,453,452	165,316	236,191	0	236,191	7,217,261	96.83%	-97.78%	-80.99%
	523000	TEACHERS RETIREMENT SYSTEM	10,253,345	10,253,345	254,019	358,309	0	358,309	9,895,036	96.51%	-97.52%	-79.03%
	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,409,812	1,409,812	49,749	71,521	0	71,521	1,338,291	94.93%	-96.47%	-69.56%
	530000	PURCHASED PROF/TECH SERVICES	5,088,965	5,153,965	37,961	41,163	822,051	863,214	4,290,751	83.25%	-99.26%	-95.21%
	534000	PROFESSIONAL LEGAL SERVICES	500,000	187,000	3,720	3,720	0	3,720	183,280	98.01%	-98.01%	-88.06%
	544100	RENTAL OF LAND OR BUILDINGS	305,000	305,000	0	0	0	0	305,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	9,500	0	0	0	0	9,500	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	4,350	4,350	0	0	254	254	4,096	94.17%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	199	0	0	199	199	0	0.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	80,600	80,600	122	202	0	202	80,398	99.75%	-99.85%	-98.50%
	559500	OTHER PURCHASED SERVICES	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	659,000	594,000	2,749	2,749	4,460	7,210	586,790	98.79%	-99.54%	-97.22%
	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	12,748	12,748	54,511	67,259	(66,259)	-6625.86%	1174.77%	7548.61%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	52,000	5,252	5,252	2,737	7,989	44,011	84.64%	-89.90%	-39.40%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	5,620	5,620	(5,620)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	14,200	14,200	1,395	1,395	1,968	3,363	10,837	76.32%	-90.18%	-41.06%
	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			82,361,941	82,084,140	1,863,053	2,617,376	891,800	3,509,176	78,574,964	95.72%	-97.73%	-80.87%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	841	841	0	841	7,659	90.11%	-90.11%	-40.66%
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	5,074,000	0	374,359	0	374,359	4,699,641	92.62%	-100.00%	-55.73%
	514200	SALARY OF CLERICAL STAFF	45,395	45,395	0	0	0	0	45,395	100.00%	-100.00%	-100.00%
	516400	PHYS/OCCUP/SPEECH THERAPIST			9,897	9,897	0	9,897	(9,897)	NA	NA	NA

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	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	5,481	7,037	0	7,037	263,658	97.40%	-97.98%	-84.40%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,699,786	154,944	309,642	0	309,642	3,390,144	91.63%	-95.81%	-49.78%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	344,281	726,967	0	726,967	4,932,329	87.15%	-93.92%	-22.93%
	519900	OTHER SALARIES & COMPENSATION	287,043	287,043	0	4,799	0	4,799	282,244	98.33%	-100.00%	-89.97%
	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	32,355	64,485	0	64,485	961,785	93.72%	-96.85%	-62.30%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,820,259	68,324	135,782	0	135,782	1,684,478	92.54%	-96.25%	-55.24%
	529000	OTHER EMPLOYEE BENEFITS	271,789	271,789	11,419	22,723	0	22,723	249,066	91.64%	-95.80%	-49.84%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,831,086	1,680	1,680	69,014	70,694	1,760,393	96.14%	-99.91%	-99.45%
	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	0	9,480	0	9,480	(9,480)	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	318,080	318,080	0	0	87,512	87,512	230,568	72.49%	-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	525	525	0	525	75	12.50%	-12.50%	425.00%
	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	1,152,734	1,152,734	47,266	1,200,000	20,000	1.64%	-5.51%	466.92%
	558000	TRAVEL - EMPLOYEES	329,528	332,778	2,071	6,178	53	6,231	326,547	98.13%	-99.38%	-88.86%
	561000	SUPPLIES	428,956	368,014	9,457	22,599	14,388	36,987	331,027	89.95%	-97.43%	-63.16%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	15,918	0	0	834	834	15,084	94.76%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	714,008	747,088	4,870	4,870	9,594	14,464	732,624	98.06%	-99.35%	-96.09%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	11,420	0	0	3,897	3,897	7,523	65.88%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	54,224	0	0	2,466	2,466	51,758	95.45%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	172,206	0	0	47,219	47,219	124,987	72.58%	-100.00%	-100.00%
	581000	DUES AND FEES	85,400	89,300	470	4,370	178	4,548	84,752	94.91%	-99.47%	-70.64%
	589000	OTHER EXPENDITURES	1,001,500	1,001,500	0	0	750	750	1,000,750	99.93%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			24,525,431	24,489,238	1,799,350	2,858,967	283,170	3,142,138	21,347,101	87.17%	-92.65%	-29.95%
INSTRUCTIONAL STAFF TRAINING	511600	PROF DEVELOPMENT STIPENDS	0	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	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	61,600	61,600	350	350	1,150	1,500	60,100	97.56%	-99.43%	-96.59%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	470	0	0	0	0	470	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	11,750	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			1,186,286	1,186,286	350	350	1,150	1,500	1,184,786	99.87%	-99.97%	-99.82%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	121,985	121,985	10,910	21,447	0	21,447	100,538	82.42%	-91.06%	5.49%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	39,687	66,043	0	66,043	10,577,217	99.38%	-99.63%	-96.28%
	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	3,780	6,615	0	6,615	1,569,645	99.58%	-99.76%	-97.48%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	9,176	16,548	0	16,548	2,114,768	99.22%	-99.57%	-95.34%
	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	2,064	3,569	0	3,569	290,359	98.79%	-99.30%	-92.71%
	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	24,028	0	0	0	0	24,028	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	1,208,425	1,368	1,368	6,378	7,746	1,200,679	99.36%	-99.89%	-99.32%
	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%
	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	155,502	254	254	14,301	14,555	140,947	90.64%	-99.84%	-99.02%
	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	67,239	115,845	20,679	136,523	16,500,092	99.18%	-99.60%	-95.82%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,650	27,300	0	27,300	98,700	78.33%	-89.17%	30.00%
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	30,271	60,629	0	60,629	264,371	81.34%	-90.69%	11.93%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	162,061	334,308	0	334,308	1,837,960	84.61%	-92.54%	-7.66%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	434,093	752,586	0	752,586	3,231,802	81.11%	-89.11%	13.33%
	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	1,781,175	57,030	112,356	0	112,356	1,668,819	93.69%	-96.80%	-62.15%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	46,203	91,261	0	91,261	2,347,961	96.26%	-98.11%	-77.55%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	4,375	13,116	0	13,116	144,134	91.66%	-97.22%	-49.95%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	107,880	187,351	0	187,351	1,226,089	86.75%	-92.37%	-20.47%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	147,292	273,423	0	273,423	1,901,399	87.43%	-93.23%	-24.57%
	525000	UNEMPLOYMENT COMPENSATION	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	333,608	333,608	30,125	56,181	0	56,181	277,428	83.16%	-90.97%	1.04%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	1,718,381	1,916	2,420	107,593	110,013	1,608,369	93.60%	-99.89%	-99.16%
	530002	OTHER COST-BOARD LEGAL FEES	22,500,000	22,500,000	0	0	186,260	186,260	22,313,740	99.17%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	25,041	43,127	0	43,127	226,873	84.03%	-90.73%	-4.16%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	242,795	247,795	1,054,925	1,302,720	1,683,280	56.37%	-91.87%	-50.21%
	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	1,132	1,132	0	1,132	28,117	96.13%	-96.13%	-76.79%
	558017	TRAVEL-BD MEMBER, M. ORSON	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558021	TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	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	5,305	8,192	9,356	17,548	395,281	95.75%	-98.71%	-88.09%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	9,500	4,601	4,601	1,218	5,820	3,680	38.74%	-51.56%	190.62%
	561200	COMPUTER SOFTWARE	121,534	121,534	0	0	1	1	121,533	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	83,000	84,500	0	0	0	0	84,500	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	31,100	710	710	0	710	30,390	97.72%	-97.72%	-86.30%
	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	3,250	3,250	0	3,250	108,696	97.10%	-97.10%	-82.58%
	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	44,650,819	1,317,728	2,219,738	1,359,353	3,579,091	41,071,729	91.98%	-97.05%	-70.17%
SCHOOL ADMINISTRATION	513000	PRINCIPAL	15,266,094	15,266,094	1,347,859	2,663,581	0	2,663,581	12,602,513	82.55%	-91.17%	4.69%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,089,859	2,089,992	0	2,089,992	21,926,292	91.30%	-91.30%	-47.79%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,188,551	1,695,385	0	1,695,385	11,909,169	87.54%	-91.26%	-25.23%
	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	573,556	789,961	0	789,961	6,535,679	89.22%	-92.17%	-35.30%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	922,428	1,271,515	0	1,271,515	9,353,082	88.03%	-91.32%	-28.19%
	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	182,517	253,596	0	253,596	1,157,811	82.03%	-87.07%	7.81%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	85,540	40,540	0	0	0	0	40,540	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	5,000	0	0	0	0	5,000	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%
SCHOOL ADMINISTRATION Total			74,210,444	74,175,444	6,304,769	8,764,029	0	8,764,029	65,411,414	88.18%	-91.50%	-29.11%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	14,064	31,516	0	31,516	(31,516)	NA	NA	NA
	514800	ACCOUNTANT	3,380,775	3,380,775	246,965	478,712	0	478,712	2,902,063	85.84%	-92.70%	-15.04%

DEKALB COUNTY BOARD OF EDUCATION
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	19,740	39,936	0	39,936	47,466	54.31%	-77.41%	174.15%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	132,474	270,577	0	270,577	1,709,224	86.33%	-93.31%	-18.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	89,275	175,337	0	175,337	886,461	83.49%	-91.59%	-0.92%
	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	66,103	131,261	0	131,261	838,310	86.46%	-93.18%	-18.77%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	105,295	209,927	0	209,927	1,096,460	83.93%	-91.94%	-3.58%
	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	21,796	42,005	0	42,005	149,150	78.03%	-88.60%	31.85%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,742,000	596,382	608,562	831,229	1,439,791	3,302,209	69.64%	-87.42%	-23.00%
	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	5,600	5,600	69,800	75,400	24,600	24.60%	-94.40%	-66.40%
	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	253,024	300,385	11	300,396	1,773,963	85.52%	-87.80%	-13.11%
	553000	COMMUNICATION	16,000	16,000	0	0	468	468	15,533	97.08%	-100.00%	-100.00%
	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	314	4,357	0	4,357	129,189	96.74%	-99.76%	-80.42%
	561000	SUPPLIES	41,200	41,200	11,094	11,094	9,846	20,940	20,260	49.18%	-73.07%	61.56%
	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	0	0	52,800	52,800	389,737	88.07%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	13,900	13,900	570	570	53,001	53,571	(39,671)	-285.40%	-95.90%	-75.40%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	2,000	0	0	804	804	1,196	59.81%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	170,200	170,200	0	0	1,150	1,150	169,050	99.32%	-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	23,252	39,588	2,615	42,203	119,601	73.92%	-85.63%	46.80%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	1,124,472	1,124,472	0	1,124,472	(124,472)	-12.45%	12.45%	574.68%
SUPPORT SERVICES - BUSINESS Total			18,471,466	18,308,262	2,710,418	3,473,897	1,021,724	4,495,620	13,812,642	75.44%	-85.20%	13.85%
MAINTENANCE AND OPERATION OF PLANT SERVICES	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	1,046,381	2,118,829	0	2,118,829	20,142,919	90.48%	-95.30%	-42.89%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,817,648	3,518,559	0	3,518,559	16,036,835	82.01%	-90.71%	7.96%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	260,070	513,731	0	513,731	6,424,105	92.60%	-96.25%	-55.57%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	270,319	530,939	1,164	532,103	3,316,208	86.17%	-92.98%	-17.22%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	54,118	104,688	0	104,688	776,332	88.12%	-93.86%	-28.70%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	635,097	1,271,318	0	1,271,318	9,773,275	88.49%	-94.25%	-30.94%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	331,754	649,671	0	649,671	5,566,814	89.55%	-94.66%	-37.30%
	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	207,741	405,173	0	405,173	2,156,062	84.18%	-91.89%	-5.08%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,644,500	12,222	12,784	127,128	139,912	1,504,588	91.49%	-99.26%	-95.34%
	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%
	541000	WATER-SEWER & CLEANING SERVIC	6,000,000	6,030,000	1,254,447	1,258,957	3,039,432	4,298,389	1,731,611	28.72%	-79.20%	25.27%
	541001	HAZMAT/ABATEMENT	1,500,000	1,500,000	7,444	28,190	119,946	148,136	1,351,864	90.12%	-99.50%	-88.72%
	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	8,343,000	422,009	460,416	3,272,783	3,733,199	4,609,801	55.25%	-94.94%	-66.89%
	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	19,985	6,488	26,473	273,527	91.18%	-100.00%	-60.03%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	16,893	1,190	18,083	281,917	93.97%	-100.00%	-66.21%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	0	6,194	6,194	293,806	97.94%	-100.00%	-100.00%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	0	5,158	5,158	294,842	98.28%	-100.00%	-100.00%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	0	10,673	10,673	289,328	96.44%	-100.00%	-100.00%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	0	19,001	19,001	280,999	93.67%	-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	15,428	15,428	847,005	862,433	2,637,567	75.36%	-99.56%	-97.36%
	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	2,600,000	0	0	0	0	2,600,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	10,000,000	9,850,000	696,628	1,098,345	1,804,108	2,902,452	6,947,548	70.53%	-92.93%	-33.10%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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
	543016	MAINTENANCE-EMERGENCY GENERATR	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	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	2,125,000	51,527	60,991	345,224	406,216	1,718,784	80.88%	-97.58%	-82.78%
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	1,593,260	3,310	19,150	52,488	71,638	1,521,623	95.50%	-99.79%	-92.79%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,887,692	2,887,692	2,233,437	2,233,437	31,580	2,265,017	622,675	21.56%	-22.66%	364.06%
	553000	COMMUNICATION	37,800	39,800	29,747	29,983	11,889	41,872	(2,072)	-5.21%	-25.26%	352.00%
	558000	TRAVEL - EMPLOYEES	400,000	400,000	2,619	13,107	0	13,107	386,893	96.72%	-99.35%	-80.34%
	559500	OTHER PURCHASED SERVICES	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	3,665,193	3,665,193	70,065	136,441	573,327	709,767	2,955,425	80.63%	-98.09%	-77.66%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	53,000	252	252	1,472	1,724	51,276	96.75%	-99.52%	-97.14%
	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	4,255,193	211,965	260,518	1,401,130	1,661,648	2,593,545	60.95%	-95.02%	-63.27%
	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	1,732,218	3,453,806	7,696,857	11,150,662	654,805	5.55%	-85.33%	75.54%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	108,418	221,850	1,778,150	2,000,000	500,000	20.00%	-95.66%	-46.76%
	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	1,000,000	0	0	47,868	47,868	952,133	95.21%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	149,751	149,751	187,865	337,616	(337,616)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	5,220,000	335,094	339,410	1,561,980	1,901,390	3,318,610	63.57%	-93.58%	-60.99%
	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	1,700	725	2,425	162,575	98.53%	-100.00%	-93.82%
	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	180,849,269	11,959,707	18,944,301	22,953,371	41,897,672	138,951,598	76.83%	-93.39%	-37.15%
STUDENT TRANSPORTATION SERVICE												
	518000	BUS DRIVERS	18,793,666	18,644,584	145,132	210,489	20	210,509	18,434,075	98.87%	-99.22%	-93.23%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	10,166,649	1,097,555	2,040,398	0	2,040,398	8,126,251	79.93%	-89.20%	20.42%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	270,160	590,371	0	590,371	10,019,671	94.44%	-97.45%	-66.61%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	19,136	0	19,136	107,667	84.91%	-91.42%	-9.45%
	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	95,445	181,440	0	181,440	7,359,660	97.59%	-98.73%	-85.56%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	117,873	223,013	0	223,013	1,484,051	86.94%	-93.10%	-21.62%
	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	94,885	172,948	0	172,948	1,902,521	91.67%	-95.43%	-50.00%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	10,813	11,395	103,360	114,754	1,281,564	91.78%	-99.23%	-95.10%
	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	7,619	7,619	51,367	58,987	2,106,513	97.28%	-99.65%	-97.89%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	620,000	39,925	39,925	37,098	542,977	52,023	8.58%	-93.56%	-61.36%
	553000	COMMUNICATION	180,000	186,500	150	556	5,874	6,430	180,070	96.55%	-99.92%	-98.21%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	3,850	3,850	3,720	7,570	21,930	74.34%	-86.95%	-21.69%
	558000	TRAVEL - EMPLOYEES	145,000	145,000	1,819	1,819	0	1,819	143,181	98.75%	-98.75%	-92.47%
	561000	SUPPLIES	6,108,060	4,005,560	0	2,065	620,015	622,080	3,383,480	84.47%	-100.00%	-99.69%
	561200	COMPUTER SOFTWARE	45,500	814,132	0	0	0	0	814,132	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	265,172	2,365,172	35,891	77,010	108,779	185,789	2,179,382	92.14%	-98.48%	-80.46%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	0	2,362	2,699	5,061	53,047	91.29%	-100.00%	-75.61%
	562000	ENERGY / ELECTRICITY	8,100,000	8,100,000	0	18,229	605,930	624,159	7,475,841	92.29%	-100.00%	-98.65%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,600,000	2,450,918	0	0	0	0	2,450,918	100.00%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	3,250,000	3,250,000	0	0	0	0	3,250,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	30,000	30,000	0	0	14	14	29,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	167,000	167,000	1,179	1,241	773	2,014	164,986	98.79%	-99.29%	-95.54%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
STUDENT TRANSPORTATION SERVICE Total			80,348,868	80,468,868	1,933,178	3,603,866	1,539,648	5,143,514	75,325,354	93.61%	-97.60%	-73.13%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	73,530	133,944	0	133,944	(133,944)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,554,748	1,554,748	131,189	246,909	0	246,909	1,307,840	84.12%	-91.56%	-4.71%
	514300	RESEARCH PERSONNEL	112,479	112,479	0	0	0	0	112,479	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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
	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	191,836	380,118	0	380,118	2,948,845	88.58%	-94.24%	-31.49%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	885,332	1,765,170	0	1,765,170	9,845,056	84.80%	-92.37%	-8.78%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	61,927	102,120	0	102,120	182,260	64.09%	-78.22%	115.46%
	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	134,190	271,924	0	271,924	1,746,596	86.53%	-93.35%	-19.17%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	214,840	428,639	0	428,639	2,695,165	86.28%	-93.12%	-17.67%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	10,765	20,101	0	20,101	(20,101)	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	50,625	99,680	0	99,680	354,502	78.05%	-88.85%	31.68%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,274,227	177,602	191,175	423,696	614,871	659,356	51.75%	-86.06%	-9.98%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	1,042	1,042	2,995	4,037	55,963	93.27%	-98.22%	-89.58%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	1,804,592	39,485	39,485	1,729,830	1,769,315	35,277	1.95%	-97.81%	-86.87%
	553000	COMMUNICATION	2,983,924	3,012,924	60,181	371,806	12,165	383,971	2,628,953	87.26%	-98.00%	-25.96%
	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	4,506	7,733	299	8,032	201,968	96.18%	-97.85%	-77.91%
	561000	SUPPLIES	629,600	649,100	12,906	13,007	55,243	68,250	580,850	89.49%	-98.01%	-87.98%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	500	0	0	210	210	290	58.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	651,622	0	528,796	0	528,796	122,826	18.85%	-100.00%	386.90%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	75	75	7,554	7,629	125,371	94.26%	-99.94%	-99.66%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	42,000	4,953	4,953	8,362	13,315	28,685	68.30%	-88.21%	-29.24%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	0	0	1,181	1,181	(181)	-18.14%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	45,000	0	0	431	431	44,569	99.04%	-100.00%	-100.00%
	581000	DUES AND FEES	310,869	310,869	0	2,283	3,797	6,080	304,789	98.04%	-100.00%	-95.59%
SUPPORT SERVICES - CENTRAL Total			28,847,215	31,409,442	2,054,985	4,608,959	2,245,764	6,854,723	24,554,719	78.18%	-93.46%	-11.96%
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	34,189	39,068	0	39,068	(5,355)	-15.88%	1.41%	595.30%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	1,890	0	1,890	9,450	83.33%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	1,186	0	1,186	5,494	82.24%	-90.91%	6.55%
	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	2,362	2,494	0	2,494	18,488	88.11%	-88.74%	-28.68%
	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	1,932,772	38,103	44,638	0	44,638	1,888,134	97.69%	-98.03%	-86.14%
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%
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%
TRANSFERS & OTHER OUTLAYS	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%
TRANSFERS & OTHER OUTLAYS Total			7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			1,326,110,042	1,326,110,042	42,458,399	68,668,412	37,458,536	106,126,948	1,219,983,093	92.00%	-96.80%	-68.93%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	0	0	0	1,800	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	31,230,745	31,522,345	2,061,998	4,134,454	0	4,134,454	27,387,890	86.88%	-93.46%	-21.30%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	5,976	6,186	0	6,186	(283,538)	102.23%	-102.15%	-113.38%
LOCAL REVENUES Total			30,993,943	31,302,943	2,067,974	4,140,641	0	4,140,641	27,162,302	86.77%	-93.39%	-20.63%
INTEREST	415000	INVESTMENT INCOME	0	0	514	890	0	890	(890)	NA	NA	NA
INTEREST Total			0	0	514	890	0	890	(890)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,229,329	1,229,329	0	1,229,329	11,716,923	90.50%	-90.50%	-43.03%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,544,589	2,544,589	292,698	292,698	0	292,698	2,251,891	88.50%	-88.50%	-30.98%
STATE SOURCES Total			15,490,841	15,490,841	1,522,027	1,522,027	0	1,522,027	13,968,814	90.17%	-90.17%	-41.05%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	73,880,840	73,903,730	13,136,674	14,014,813	0	14,014,813	59,888,917	81.04%	-82.22%	13.78%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	2,564,769	233,796	319,498	0	319,498	2,245,270	87.54%	-90.88%	-25.26%
	445350	CARES ACT-ESSER	351,475,415	497,891,164	269,232	269,232	0	269,232	497,621,932	99.95%	-99.95%	-99.68%
	449950	REV - FED SRCES NOT CLASSIFIED	321,088	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			428,232,611	575,466,813	13,639,703	14,603,543	0	14,603,543	560,863,270	97.46%	-97.63%	-84.77%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	5,976	6,186	0	6,186	4,439,237	99.86%	-99.87%	-99.17%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,445,423	5,976	6,186	0	6,186	4,439,237	99.86%	-99.87%	-99.17%
TOTAL REVENUE			479,162,818	626,706,020	17,236,194	20,273,287	0	20,273,287	606,432,733	96.77%	-97.25%	-80.59%
INSTRUCTION												
	511000	TEACHERS	14,500,556	49,960,491	321,543	542,560	149	542,709	49,417,782	98.91%	-99.36%	-93.48%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	0	660	660	0	660	(660)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	56,435	147,712	0	147,712	(114,390)	-343.29%	69.36%	2559.71%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	1,081	2,048	26,138	0	26,138	(25,057)	-2317.97%	89.41%	14407.82%
	511800	ART - MUSIC - PE	30,090	30,090	0	0	0	0	30,090	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	5,025,452	189,786	191,680	0	191,680	4,833,772	96.19%	-96.22%	-77.11%
	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%
	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	4,088,069	0	15,555	0	15,555	4,072,514	99.62%	-100.00%	-97.72%
	519900	OTHER SALARIES & COMPENSATION	21,510,000	34,587,032	278,097	3,498,392	0	3,498,392	31,088,640	89.89%	-99.20%	-39.31%
	521000	STATE HEALTH INSURANCE	4,014,833	9,457,833	7,129	10,436	0	10,436	9,447,397	99.89%	-99.92%	-99.34%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	14,533,291	68,238	542,479	0	542,479	13,990,812	96.27%	-99.53%	-77.60%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	2,920,329	28,903	125,901	0	125,901	2,794,428	95.69%	-99.01%	-74.13%
	530000	PURCHASED PROF/TECH SERVICES	37,534,677	7,757,286	33,011	61,440	377,519	438,959	7,318,327	94.34%	-99.57%	-95.25%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,386,926	20,858	20,858	38,659	59,517	8,327,409	99.29%	-99.75%	-98.51%
	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%
	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	7,551,901	32,426	50,434	65,436	115,869	7,436,032	98.47%	-99.57%	-95.99%
	558000	TRAVEL - EMPLOYEES	370,359	40,000	(1,095)	(1,095)	0	(1,095)	41,095	102.74%	-102.74%	-116.42%
	559500	OTHER PURCHASED SERVICES	28,000	28,000	0	0	579	579	27,421	97.93%	-100.00%	-100.00%
	561000	SUPPLIES	4,507,062	5,576,759	260,044	484,678	515,330	1,000,008	4,576,751	82.07%	-95.34%	-47.85%
	561099	SURPLUS	0	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	230,877	6,811	25,272	12,390	37,662	193,215	83.69%	-97.05%	-34.32%
	561200	COMPUTER SOFTWARE	717,408	288,593	0	0	9,007	9,007	279,586	96.88%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	1,138,575	4,053,955	63,897	129,237	131,012	260,249	3,793,706	93.58%	-98.42%	-80.87%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	53,607,782	746,374	831,385	4,650,223	5,481,608	48,126,174	89.77%	-98.61%	-90.69%
	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	2,678	2,678	11,365,754	99.98%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	2,545,283	111,705	120,639	111,961	232,601	2,312,682	90.86%	-95.61%	-71.56%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	508,198	0	0	40,222	40,222	467,976	92.09%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	0	0	0	105,447	105,447	(105,447)	NA	NA	NA
	581000	DUES AND FEES	85,434	0	3,200	3,440	2,400	5,840	(5,840)	NA	NA	NA
INSTRUCTION Total			122,244,872	227,558,486	2,230,070	6,827,801	6,063,013	12,890,814	214,667,672	94.34%	-99.02%	-82.00%
PUPIL SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	514000	AIDES AND PARAPROFESSIONALS	73,572	73,572	0	0	0	0	73,572	100.00%	-100.00%	-100.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	68,006	178,006	0	0	0	0	178,006	100.00%	-100.00%	-100.00%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,253,849	1,253,849	34,571	34,571	0	34,571	1,219,278	97.24%	-97.24%	-83.46%
	517300	SECONDARY COUNSELOR	267,610	267,610	0	0	0	0	267,610	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	134,447	134,447	0	0	0	0	134,447	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	500,194	500,194	27,872	69,254	0	69,254	430,940	86.15%	-94.43%	-16.93%
	519000	OTHER MANAGEMENT PERSONNEL	243,491	243,491	21,572	28,162	0	28,162	215,329	88.43%	-91.14%	-30.60%
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	333,659	7,548	22,078	0	22,078	311,581	93.38%	-97.74%	-60.30%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	5,864,720	75,356	100,251	0	100,251	5,764,469	98.29%	-98.72%	-89.74%
	521000	STATE HEALTH INSURANCE	661,500	729,540	16,065	27,405	0	27,405	702,135	96.24%	-97.80%	-77.46%
	523000	TEACHERS RETIREMENT SYSTEM	797,387	911,138	25,077	41,120	0	41,120	870,018	95.49%	-97.25%	-72.92%
	529000	OTHER EMPLOYEE BENEFITS	168,653	238,930	5,735	8,490	0	8,490	230,440	96.45%	-97.60%	-78.68%
	530000	PURCHASED PROF/TECH SERVICES	37,726,652	14,366,261	109,186	287,386	1,490,336	1,777,722	12,588,539	87.63%	-99.24%	-88.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	2,500	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	82,727	0	2,320	0	2,320	80,407	97.20%	-100.00%	-83.17%
	553200	COMMUNICATION-WEB SUBSCRPT/I	114,158	2,017,367	0	0	477,689	477,689	1,539,678	76.32%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	34,000	44,000	157	234	0	234	43,766	99.47%	-99.64%	-96.81%
	559500	OTHER PURCHASED SERVICES	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	447,032	495,973	23,584	31,555	96,154	127,708	368,265	74.25%	-95.24%	-61.83%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	5,260	0	3,262	0	3,262	1,998	37.99%	-100.00%	272.00%
	561200	COMPUTER SOFTWARE	4,742	4,742	0	0	642	642	4,100	86.47%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	42,922	0	1,586	48,317	49,903	(6,981)	-16.26%	-100.00%	-77.83%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	120,258	0	16,502	17,533	34,035	86,223	71.70%	-100.00%	-17.67%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	93,116	93,116	0	0	2,316	2,316	90,800	97.51%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	8,500	8,500	21,880	72.02%	-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	12,027	20,527	0	0	303	303	20,225	98.53%	-100.00%	-100.00%
PUPIL SERVICES Total			46,468,644	28,162,648	349,222	676,675	2,141,789	2,818,465	25,344,184	89.99%	-98.76%	-85.58%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	184,284	2,404	2,404	0	2,404	181,880	98.70%	-98.70%	-92.17%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	540	0	0	0	0	540	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	10,750	9,621	9,621	0	9,621	1,129	10.50%	-10.50%	436.99%
	514200	SALARY OF CLERICAL STAFF	50,001	53,871	4,503	8,838	0	8,838	45,033	83.59%	-91.64%	-1.56%
	519000	OTHER MANAGEMENT PERSONNEL	330,603	344,590	28,325	55,869	0	55,869	288,720	83.79%	-91.78%	-2.72%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	138,267	5,798	11,678	0	11,678	126,589	91.55%	-95.81%	-49.33%
	521000	STATE HEALTH INSURANCE	68,040	68,040	2,835	5,670	0	5,670	62,370	91.67%	-95.83%	-50.00%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	113,407	6,559	12,929	0	12,929	100,478	88.60%	-94.22%	-31.60%
	529000	OTHER EMPLOYEE BENEFITS	14,719	29,909	1,891	3,836	0	3,836	26,074	87.18%	-93.68%	-23.05%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	827,233	0	0	161,243	161,243	665,990	80.51%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	60,000	6,000	6,600	6,600	30,300	36,900	23,100	38.50%	-89.00%	-34.00%
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	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	71,921	965	1,389	602	1,991	69,930	97.23%	-98.66%	-88.41%
	559500	OTHER PURCHASED SERVICES	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	208,400	370,738	19,850	39,806	32,858	72,664	298,074	80.40%	-94.65%	-35.58%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	620	0	0	211	211	409	65.97%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	309,583	303,758	0	0	6,246	6,246	297,512	97.94%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	8,000	28,000	0	0	29,113	29,113	(1,113)	-3.98%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	23,472	0	0	1,678	1,678	21,794	92.85%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	11,400	0	0	495	495	10,905	95.66%	-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	46,700	0	0	1,181	1,181	45,519	97.47%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,694,030	2,751,297	89,352	158,639	263,928	422,567	2,328,730	84.64%	-96.75%	-65.40%
INSTRUCTIONAL STAFF TRAINING	511600	PROF DEVELOPMENT STIPENDS	54,226	3,560,871	73,487	516,426	0	516,426	3,044,445	85.50%	-97.94%	-12.98%
	517600	SCHOOL SOCIAL WORKER	235,050	235,050	10,286	10,286	0	10,286	224,764	95.62%	-95.62%	-73.74%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,477,064	2,477,064	280,434	574,933	0	574,933	1,902,131	76.79%	-88.68%	39.26%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	13,284,197	16,680	16,680	0	16,680	13,267,517	99.87%	-99.87%	-99.25%
	521000	STATE HEALTH INSURANCE	1,576,260	1,576,260	33,075	63,315	0	63,315	1,512,945	95.98%	-97.90%	-75.90%

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	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,420,051	68,293	121,780	0	121,780	2,298,271	94.97%	-97.18%	-69.81%
	529000	OTHER EMPLOYEE BENEFITS	375,254	510,248	12,760	35,200	0	35,200	475,048	93.10%	-97.50%	-58.61%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,078,011	79,371	97,788	442,679	540,467	3,537,544	86.75%	-98.05%	-85.61%
	532100	CONTRACTED SERV-TEACHERS	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	793,329	667,000	667,000	24,480	691,480	101,849	12.84%	-15.92%	404.46%
	558000	TRAVEL - EMPLOYEES	118,573	147,073	19,457	54,326	859	55,185	91,888	62.48%	-86.77%	121.63%
	561000	SUPPLIES	166,812	195,720	23,656	42,848	31,739	74,587	121,133	61.89%	-87.91%	31.36%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	36,359	7,920	7,920	0	7,920	28,439	78.22%	-78.22%	30.70%
	561500	EXPENDABLE EQUIPMENT	2,400	5,900	0	0	10,491	10,491	(4,591)	-77.81%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	99,940	0	37,920	0	37,920	62,020	62.06%	-100.00%	127.66%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	699,689	9,911	12,769	74,865	87,634	612,055	87.48%	-98.58%	-89.05%
	581000	DUES AND FEES	689,150	575,537	4,612	20,007	6,853	26,860	548,677	95.33%	-99.20%	-79.14%
INSTRUCTIONAL STAFF TRAINING Total			47,495,715	30,705,298	1,306,942	2,279,197	591,966	2,871,163	27,834,135	90.65%	-95.74%	-55.46%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF			2,478	2,478	0	2,478	(2,478)	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%
	529000	OTHER EMPLOYEE BENEFITS	74,200	148,400	218	218	0	218	148,182	99.85%	-99.85%	-99.12%
	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	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	14,375	7,517	9,294	17,892	27,186	(12,811)	-89.12%	-47.70%	287.91%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	5,984,447	10,214	11,990	17,892	29,882	5,954,565	99.50%	-99.83%	-98.80%
FEDERAL GRANT ADMINISTRATION	514100	SALARY OF SERETARIAL STAFF			832	832	0	832	(832)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	18,209	8,500	16,563	0	16,563	1,646	9.04%	-53.32%	445.76%
	514800	ACCOUNTANT			11,580	11,580	0	11,580	(11,580)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	114,614	114,614	5,114	5,114	0	5,114	109,500	95.54%	-95.54%	-73.23%
	519000	OTHER MANAGEMENT PERSONNEL	1,801,624	1,801,624	126,411	136,216	0	136,216	1,665,408	92.44%	-92.98%	-54.64%
	519100	OTHER ADMINISTRATIVE PERSONNE	313,385	1,167,398	60,608	247,631	0	247,631	919,767	78.79%	-94.81%	27.27%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,412,567	0	0	0	0	2,412,567	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	246,645	360,045	18,911	38,756	0	38,756	321,289	89.24%	-94.75%	-35.41%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	614,203	41,079	143,478	0	143,478	470,725	76.64%	-93.31%	40.16%
	529000	OTHER EMPLOYEE BENEFITS	91,368	165,640	9,263	18,712	0	18,712	146,928	88.70%	-94.41%	-32.22%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	10,000	0	0	422	422	9,578	95.78%	-100.00%	-100.00%
	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%
	558000	TRAVEL - EMPLOYEES	7,300	7,300	3,160	3,073	0	3,073	4,227	57.91%	-56.71%	152.56%
	561000	SUPPLIES	130,792	51,865	216	216	3,282	3,498	48,367	93.26%	-99.58%	-97.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	7,350	0	0	0	0	7,350	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	6,835	1,948	1,948	200	2,148	4,687	68.57%	-71.49%	71.04%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	26,500	0	9,480	73,558	83,038	(56,538)	-213.35%	-100.00%	114.64%
	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%
FEDERAL GRANT ADMINISTRATION Total			(1,236,193)	6,773,507	287,622	633,599	77,461	711,060	6,062,447	89.50%	-95.75%	-43.88%
GENERAL ADMINISTRATION	514200	SALARY OF CLERICAL STAFF	87,110	87,110	7,890	15,465	0	15,465	71,645	82.25%	-90.94%	6.52%
	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	58,835	132,602	0	132,602	381,587	74.21%	-88.56%	54.73%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	3,400,000	0	0	0	0	3,400,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	79,380	136,080	11,340	23,625	0	23,625	112,455	82.64%	-91.67%	4.17%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	209,196	11,943	23,055	0	23,055	186,142	88.98%	-94.29%	-33.88%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,456	2,665	5,460	0	5,460	111,996	95.35%	-97.73%	-72.11%
	530000	PURCHASED PROF/TECH SERVICES	26,144,855	42,210	0	0	0	0	42,210	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	(15)	(15)	0	(15)	15	NA	NA	NA
	561000	SUPPLIES	21,056	16,456	11,509	11,509	582	12,091	4,365	26.53%	-30.06%	319.63%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	20,150	20,150	371	20,522	(20,522)	NA	NA	NA
	561200	COMPUTER SOFTWARE	1,396,753	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	3,100	0	0	2,850	2,850	250	8.06%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	370	96,330	96,701	(96,701)	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%
GENERAL ADMINISTRATION Total			52,329,582	73,099,205	124,318	232,222	100,134	332,355	72,766,849	99.55%	-99.83%	-98.09%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	910	0	910	(910)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	155,324	155,324	9,805	21,757	0	21,757	133,567	85.99%	-93.69%	-15.96%
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	36,425	40,025	0	40,025	2,959,975	98.67%	-98.79%	-92.00%
	521000	STATE HEALTH INSURANCE	45,360	45,360	2,835	3,780	0	3,780	41,580	91.67%	-93.75%	-50.00%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	30,770	1,959	2,660	0	2,660	28,109	91.35%	-93.63%	-48.12%
	529000	OTHER EMPLOYEE BENEFITS	45,364	85,114	1,454	1,974	0	1,974	83,140	97.68%	-98.29%	-86.08%
	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%
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			28,031,713	4,049,488	52,478	71,107	0	71,107	3,978,381	98.24%	-98.70%	-89.46%
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	78,744	78,744	6,992	13,769	0	13,769	64,975	82.51%	-91.12%	4.91%
	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	0	2,428	207	2,635	7,365	73.65%	-100.00%	45.68%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	208	0	208	14,792	98.61%	-100.00%	-91.67%
	561500	EXPENDABLE EQUIPMENT	0	35,000	104	9,666	1,440	11,106	23,894	68.27%	-99.70%	65.71%
	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	7,096	26,071	1,647	27,718	218,712	88.75%	-97.12%	-36.52%
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%
	519900	OTHER SALARIES & COMPENSATION	2,444,000	4,888,000	0	1,412	0	1,412	4,886,588	99.97%	-100.00%	-99.83%
	529000	OTHER EMPLOYEE BENEFITS	64,766	142,096	0	37	0	37	142,059	99.97%	-100.00%	-99.84%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,345,395	66,684	91,643	0	91,643	3,253,752	97.26%	-98.01%	-83.56%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	22,293	23,539	30,850	54,389	(4,389)	-8.78%	-55.42%	182.47%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	6,945,000	(60)	(60)	1,455	1,395	6,943,605	99.98%	-100.00%	-100.01%
	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	36,550,880	47,431	50,090	145,744	195,834	36,355,045	99.46%	-99.87%	-99.18%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,214,395	0	0	8,992	8,992	3,205,403	99.72%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	117,336	0	0	0	0	117,336	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	43,999	0	0	91,606	91,606	(47,607)	-108.20%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,760	1,760	(1,760)	NA	NA	NA
	581000	DUES AND FEES	0	525	0	0	0	0	525	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,198,742	59,299,310	136,348	166,662	280,408	447,070	58,852,240	99.25%	-99.77%	-98.31%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	0	20,013	2,535	2,660	37,310	39,970	(19,958)	-99.73%	-87.33%	-20.26%
	519900	OTHER SALARIES & COMPENSATION	1,300,000	2,600,000	1,587	1,587	0	1,587	2,598,413	99.94%	-99.94%	-99.63%
	529000	OTHER EMPLOYEE BENEFITS	34,450	69,205	42	42	0	42	69,163	99.94%	-99.94%	-99.64%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,000	0	0	451	451	22,549	98.04%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRC	0	0	0	0	500	500	(500)	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	61,839	61,839	0	0	0	0	61,839	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	128,851	128,946	873	894	14,083	14,977	113,969	88.39%	-99.32%	-95.84%
	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	2,906,002	5,037	5,183	52,344	57,527	2,848,475	98.02%	-99.83%	-98.93%
SUPPORT SERVICES - CENTRAL	514800	ACCOUNTANT	56,367	56,367	0	0	0	0	56,367	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	198,170	198,170	17,636	34,711	0	34,711	163,459	82.48%	-91.10%	5.10%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	11,975	1,123,775	0	1,123,775	(1,123,775)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	25,515	945	1,890	0	1,890	23,625	92.59%	-96.30%	-55.56%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	50,424	4,291	8,451	0	8,451	41,973	83.24%	-91.49%	0.56%
	529000	OTHER EMPLOYEE BENEFITS	6,745	6,745	1,411	32,509	0	32,509	(25,763)	-381.95%	-79.09%	2791.70%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	33,923	1,072,622	1,177,814	2,250,435	716,427	24.15%	-98.86%	116.92%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	151,078	151,078	71,149	222,226	(222,226)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	36,866	41,117	746,881	787,998	(779,663)	-9354.08%	342.30%	2859.86%
	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	2,751	2,751	206,749	98.69%	-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	4,893	4,893	96,162	95.16%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	0	0	0	0	121,970	100.00%	-100.00%	-100.00%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	5,401	5,401	19,975	78.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	0	0	49,490	49,490	(49,490)	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	258,124	2,466,153	2,058,378	4,524,530	(296,172)	-7.00%	-93.90%	249.94%
OTHER SUPPORT SERVICES	514000	AIDES AND PARAPROFESSIONALS			21,385	21,385	0	21,385	(21,385)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	479,919	479,919	26,499	26,499	0	26,499	453,420	94.48%	-94.48%	-66.87%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	5,565	0	5,565	(5,565)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	79,380	8,269	8,269	0	8,269	71,111	89.58%	-89.58%	-37.50%
	523000	TEACHERS RETIREMENT SYSTEM	95,072	95,072	10,589	10,589	0	10,589	84,483	88.86%	-88.86%	-33.17%
	529000	OTHER EMPLOYEE BENEFITS	12,718	12,718	1,730	1,921	0	1,921	10,797	84.90%	-86.40%	-9.39%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	2,910	2,910	(2,910)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	0	0	0	1,122,880	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,149,060	0	0	0	0	1,149,060	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			667,089	2,939,029	68,471	74,227	2,955	77,182	2,861,847	97.37%	-97.67%	-84.85%
SCHOOL NUTRITION PROGRAM	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	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	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	119,446	188,189	0	0	0	0	188,189	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	319,884	109,763	123,699	0	123,699	196,185	61.33%	-65.69%	132.02%
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	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%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	22,054,838	109,763	123,699	0	123,699	21,931,139	99.44%	-99.50%	-96.63%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	1,075	1,075	0	1,075	123,925	99.14%	-99.14%	-94.84%
	529000	OTHER EMPLOYEE BENEFITS	3,313	3,313	28	28	0	28	3,285	99.14%	-99.14%	-94.84%
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	0	0	9,323	9,323	420,677	97.83%	-100.00%	-100.00%
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	4,480	4,480	25,520	85.07%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	50,000	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	55,000	0	0	9,420	9,420	45,580	82.87%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	0	152	1,279	1,431	18,569	92.85%	-100.00%	-95.44%
	530500	ATHLETIC EVENT STAFF	128,000	128,000	6,346	6,346	0	6,346	121,654	95.04%	-95.04%	-70.25%
	558000	TRAVEL - EMPLOYEES	8,000	8,000	746	746	1,352	2,098	5,902	73.77%	-90.67%	-44.03%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	45,000	7,633	7,633	56	7,689	37,311	82.91%	-83.04%	1.77%
	558200	PLAYOFF PAYOUT	30,000	30,000	4,961	4,401	14,163	18,563	11,437	38.12%	-83.46%	-11.99%
	561000	SUPPLIES	226,082	226,082	0	4,466	5,190	9,656	216,426	95.73%	-100.00%	-88.15%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	50,000	33,313	33,313	8,296	41,609	8,391	16.78%	-33.37%	299.76%
	561510	ATHLETICS UNIFORMS	350,000	350,000	26,440	26,440	191,898	218,339	131,661	37.62%	-92.45%	-54.67%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	250,000	32,162	38,318	332,439	370,757	(120,757)	-48.30%	-87.14%	-8.04%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	175,000	0	0	22,494	22,494	152,506	87.15%	-100.00%	-100.00%
	581000	DUES AND FEES	60,000	60,000	0	0	1,390	1,390	58,610	97.68%	-100.00%	-100.00%
	581300	ATHLETICS-HOTEL	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			2,025,395	2,025,395	112,706	122,919	601,780	724,699	1,300,697	64.22%	-94.44%	-63.59%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	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%
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	5,976	6,186	0	6,186	850,159	99.28%	-99.30%	-95.67%
	599000	OTHER USES	0	0	1,601,528	3,245,556	0	3,245,556	(3,245,556)	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	1,607,505	3,251,742	0	3,251,742	19,834,903	85.92%	-93.04%	-15.49%
TOTAL EXPENDITURES			775,189,577	615,870,384	6,755,266	17,127,885	12,253,695	29,381,580	586,488,804	95.23%	-98.90%	-83.31%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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
 8/31/2022
 (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	12,648,241	12,648,241	0	12,648,241	416,351,759	97.05%	-97.05%	-82.31%
	412200	DONATIONS	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,000,000	429,000,000	12,648,241	12,648,241	0	12,648,241	416,351,759	97.05%	-97.05%	-82.31%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	12,887	20,971	0	20,971	2,779,029	99.25%	-99.54%	-95.51%
INTEREST Total			2,800,000	2,800,000	12,887	20,971	0	20,971	2,779,029	99.25%	-99.54%	-95.51%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	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	12,661,128	12,669,212	0	12,669,212	419,130,788	97.07%	-97.07%	-82.40%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	97,252	132,490	1,899,241	2,031,730	(2,991,730)	311.64%	-110.13%	-182.81%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	26,214	26,214	660,869	687,083	272,917	28.43%	-97.27%	-83.62%
INSTRUCTION Total			5,000	5,000	123,466	158,704	2,560,110	2,718,814	(2,713,814)	-54276.28%	2369.31%	18944.45%
MAINTENANCE AND OPERATION OF PLANT SERVICES	530000	PURCHASED PROF/TECH SERVICES	5,294	90,000	0	0	8,363	8,363	81,637	90.71%	-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	1,673	1,673	1,108,327	99.85%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,202,279	0	0	10,036	10,036	1,192,243	99.17%	-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%
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	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	64,194	129,264	0	129,264	4,783,698	97.37%	-98.69%	-84.21%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,316	16,868	0	16,868	450,340	96.39%	-98.22%	-78.34%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	12,789	25,790	0	25,790	717,685	96.53%	-98.28%	-79.19%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,220	4,450	0	4,450	95,227	95.54%	-97.77%	-73.22%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	3,021,138	39,500	253,360	17,282	270,642	2,750,496	91.04%	-98.69%	-49.68%
	530001	ARCHITECT/ENGINEER	8,318,082	31,439,896	214,179	247,303	148,196	395,499	31,044,396	98.74%	-99.32%	-95.28%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,823,906	1,501	1,501	62,565	64,066	2,759,840	97.73%	-99.95%	-99.68%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	6,223,313	1,351,000	1,351,000	7,635	1,358,635	4,864,678	78.17%	-78.29%	30.25%
	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	2,213,402	4,499,616	31,880,438	36,380,054	339,008,501	90.31%	-99.41%	-92.81%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,112,960	0	0	59,063	59,063	5,053,897	98.84%	-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	(94,405)	(94,405)	831,877	737,472	3,572,899	82.89%	-102.19%	-113.14%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	453,723,966	3,812,696	6,434,746	33,007,056	39,441,802	414,282,164	91.31%	-99.16%	-91.49%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	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			819,349,454	544,906,767	3,936,161	6,593,450	35,577,202	42,170,652	502,736,116	92.26%	-99.28%	-92.74%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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	0	26,770	26,770	0	26,770	(26,770)	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	6,743,606	41	41	0	41	6,743,565	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	1,607,418	113	113	0	113	1,607,305	99.99%	-99.99%	-99.96%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	803,710	364	364	0	364	803,346	99.95%	-99.95%	-99.73%
	419950	OTHER LOCAL REVENUES	836,204	836,204	219,265	221,653	0	221,653	614,551	73.49%	-73.78%	59.04%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			11,694,446	9,990,938	246,553	248,941	0	248,941	9,741,997	97.51%	-97.53%	-85.05%
INTEREST	415000	INVESTMENT INCOME	0	0	8,878	15,364	0	15,364	(15,364)	NA	NA	NA
INTEREST Total			0	0	8,878	15,364	0	15,364	(15,364)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	1,214,494	1,214,494	323,340	323,340	0	323,340	891,154	73.38%	-73.38%	59.74%
STATE SOURCES Total			1,214,494	1,214,494	323,340	323,340	0	323,340	891,154	73.38%	-73.38%	59.74%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,176,253	3,252,568	0	3,252,568	23,379,081	87.79%	-88.07%	-26.72%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,054,339	1,088,065	0	1,088,065	18,335,139	94.40%	-94.57%	-66.39%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	33,550	33,550	0	33,550	332,584	90.84%	-90.84%	-45.02%
	445200	OTH FED GRANTS THRU GA DOE	50,000	100,000	0	0	0	0	100,000	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	536,950	536,950	0	536,950	6,383,878	92.24%	-92.24%	-53.45%
FEDERAL SOURCES Total			53,391,815	53,441,815	4,801,092	4,911,134	0	4,911,134	48,530,681	90.81%	-91.02%	-44.86%
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	67,447,247	5,379,863	5,498,779	0	5,498,779	61,948,468	91.85%	-92.02%	-51.08%
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	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	12,122	23,606	0	23,606	(23,606)	NA	NA	NA
	514800	ACCOUNTANT	66,790	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	18,545,009	18,545,009	511,677	655,879	0	655,879	17,889,130	96.46%	-97.24%	-78.78%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	94,498	181,843	0	181,843	1,745,826	90.57%	-95.10%	-43.40%
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	0	251,356	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	2,000	0	2,000	(2,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,210,730	5,210,730	28,350	51,030	0	51,030	5,159,700	99.02%	-99.46%	-94.12%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	34,574	66,056	0	66,056	1,466,403	95.69%	-97.74%	-74.14%
	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	42,965	80,607	0	80,607	28,447	26.09%	-60.60%	343.49%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	43,700	56,066	0	56,066	1,072,755	95.03%	-96.13%	-70.20%
	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	17,707	17,707	82,293	82.29%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	2,239	2,239	0	2,239	96,840	97.74%	-97.74%	-86.44%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	49,146	49,146	25,854	75,000	225,000	75.00%	-83.62%	-1.71%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 8/31/2022
 (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
	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	583	1,043	0	1,043	100,957	98.98%	-99.43%	-93.87%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	0	0	11,047	11,047	308,353	96.54%	-100.00%	-100.00%
	561000	SUPPLIES	6,547,776	6,457,776	284,684	288,632	482,872	771,504	5,686,272	88.05%	-95.59%	-73.18%
	561500	EXPENDABLE EQUIPMENT	327,747	217,747	2,407	6,671	305,321	311,992	(94,245)	-43.28%	-98.89%	-81.62%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	0	0	31,405	31,405	68,595	68.60%	-100.00%	-100.00%
	563000	PURCHASED FOOD	21,732,668	21,860,721	1,835,564	1,868,291	4,852,440	6,720,731	15,139,991	69.26%	-91.60%	-48.72%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	536,950	536,950	49,686	586,636	3,438,365	85.43%	-86.66%	-19.96%
	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	182,043	182,043	5,067,957	96.53%	-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			68,785,787	68,620,216	3,479,456	3,870,058	5,958,375	9,828,433	58,791,783	85.68%	-94.93%	-66.16%
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			68,785,787	68,620,216	3,479,456	3,870,058	5,958,375	9,828,433	58,791,783	85.68%	-94.93%	-66.16%