

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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	226,944,361	245,593,930	0	245,593,930	500,327,822	67.08%	-69.58%	31.70%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,171,461	2,378,825	0	2,378,825	12,621,175	84.14%	-92.19%	-36.56%
	411900	OTHER TAXES	2,800,000	2,800,000	294,472	1,134,421	0	1,134,421	1,665,579	59.48%	-89.48%	62.06%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,318,279	6,133,337	0	6,133,337	22,866,663	78.85%	-88.56%	-15.40%
	412200	DONATIONS	10,600	19,222	0	0	0	0	19,222	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%
	413500	SUMMER SCHOOL TUITION			0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	312,357	335,010	0	335,010	(260,010)	-346.68%	316.48%	1686.72%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	540	2,000	0	2,000	(1,000)	-100.00%	-46.00%	700.00%
	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	1,849,392	1,849,392	23,796	392,999	0	392,999	1,456,393	78.75%	-98.71%	-15.00%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	382	382	0	382	(382)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			800,446,263	800,454,885	232,065,649	255,971,470	0	255,971,470	544,483,416	68.02%	-71.01%	27.91%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	278,710	690,633	0	690,633	(600,633)	-667.37%	209.68%	2969.48%
INTEREST Total			90,000	90,000	278,710	690,633	0	690,633	(600,633)	-667.37%	209.68%	2969.48%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	57,077,561	83,848,484	0	83,848,484	513,176,118	85.96%	-90.44%	-43.82%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,386,504	10,159,617	0	10,159,617	30,478,536	75.00%	-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	963,806	2,369,500	0	2,369,500	9,046,102	79.24%	-91.56%	-16.97%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,358)	(38,050,191)	0	(38,050,191)	(114,150,222)	75.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,082,484	6,047,030	(187,876)	1,390,311	0	1,390,311	4,656,719	77.01%	-103.11%	-8.03%
	439950	FUNDS - OTHER STATE AGENCIES	254,532	254,532	0	0	0	0	254,532	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%
	439110	OB PAYMENTS - HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			503,214,960	505,285,147	48,556,637	59,717,721	0	59,717,721	445,567,426	88.18%	-90.39%	-52.73%
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	9,801	0	9,801	(9,801)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	0	9,801	0	9,801	1,438,455	99.32%	-100.00%	-97.29%
TOTAL REVENUE			1,305,199,478	1,307,278,288	280,900,996	316,389,625	0	316,389,625	990,888,663	75.80%	157.85%	-3.19%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,680,184	39,453,334	41,920,094	278	41,920,373	334,759,811	88.87%	-89.53%	-55.48%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,189,323	1,649,596	0	1,649,596	(1,614,596)	-4613.13%	3298.06%	18752.53%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	41,610	53,790	0	53,790	(53,790)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	1,010	1,010	0	1,010	(1,010)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	515	0	515	(515)	NA	NA	NA
	511700	EXTENDED YEAR	18,675	18,675	0	0	0	0	18,675	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	33,072,174	33,072,174	2,817,930	2,913,446	0	2,913,446	30,158,728	91.19%	-91.48%	-64.76%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,584,428	2,011,859	3,001,503	0	3,001,503	24,582,925	89.12%	-92.71%	-56.48%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	14,446	0	14,446	223,874	93.94%	-93.94%	-75.75%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	6,463	0	6,463	139,631	95.58%	-95.58%	-82.30%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	611,190	629,411	0	629,411	7,529,227	92.29%	-92.51%	-69.14%
	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	4,484	6,726	0	6,726	72,561	91.52%	-94.34%	-66.07%
	517300	SECONDARY COUNSELOR			0	0	0	0	0	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	28,293	28,293	0	0	0	0	28,293	100.00%	-100.00%	-100.00%
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	54,975,113	54,975,113	0	0	0	0	54,975,113	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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
	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)	(29,846,987)	250	5,379	0	5,379	(29,852,366)	100.02%	-100.00%	-100.07%
	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	74,940,781	74,940,781	4,908,997	5,385,112	0	5,385,112	69,555,669	92.81%	-93.45%	-71.26%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,833,422	7,413,025	8,101,261	0	8,101,261	81,732,161	90.98%	-91.75%	-63.93%
	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	481,468	2,117,165	40,046	2,157,211	7,087,789	76.67%	-94.79%	-8.40%
	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	18,104,779	18,104,779	5,142,228	5,320,086	0	5,320,086	12,784,692	70.62%	-71.60%	17.54%
	530000	PURCHASED PROF/TECH SERVICES	16,534,785	12,661,826	489,525	533,762	1,136,989	1,670,750	10,991,075	86.80%	-96.13%	-83.14%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	0	1,241,073	0	1,241,073	752,999	37.76%	-100.00%	148.95%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-98.86%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	193,725	4,999	6,049	29,031	35,080	158,645	81.89%	-97.42%	-87.51%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	48,042	9,021	18,042	0	18,042	30,000	62.45%	-81.22%	50.22%
	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	44,889	154	734	2,078	2,812	42,077	93.74%	-99.66%	-93.46%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	3,450,015	769,498	1,640,116	1,305,553	2,945,669	504,346	14.62%	-77.70%	90.16%
	558000	TRAVEL - EMPLOYEES	910,474	904,420	24,340	44,703	8,349	53,051	851,368	94.13%	-97.31%	-80.23%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,471,988	13,907,684	0	13,907,684	32,919,252	70.30%	-90.45%	18.80%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,085,647	6,535,796	351,623	816,402	617,237	1,433,638	5,102,158	78.06%	-94.62%	-50.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	265,418	9,521	11,893	66,005	77,898	187,520	70.65%	-96.41%	-82.08%
	561200	COMPUTER SOFTWARE	7,648,392	7,183,134	12,063	1,778,895	7,145	1,786,041	5,397,093	75.14%	-99.83%	-0.94%
	561500	EXPENDABLE EQUIPMENT	2,283,720	2,246,347	85,685	153,019	248,494	401,513	1,844,833	82.13%	-96.19%	-72.75%
	561600	EXPENDABLE COMPUTER EQUIPMENT	603,046	678,389	27,362	62,537	75,199	137,736	540,652	79.70%	-95.97%	-63.13%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	33,650	725,999	19,569	22,877	178,853	201,730	524,269	72.21%	-97.30%	-87.40%
	564100	TEXTBOOKS - PRINTED	7,131,545	11,732,465	0	3,240	10,379,791	10,383,031	1,349,434	11.50%	-100.00%	-99.89%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	63,016	3,836	7,085	21,088	28,173	34,843	55.29%	-93.91%	-55.03%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,132,518	1,791,249	5,842	5,842	36,285	42,127	1,749,123	97.65%	-99.67%	-98.70%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,037	42,037	0	0	769	769	41,268	98.17%	-100.00%	-100.00%
	581000	DUES AND FEES	797,973	973,048	132,332	148,915	128,221	277,136	695,912	71.52%	-86.40%	-38.78%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
INSTRUCTION Total			762,011,715	764,604,067	70,514,975	91,528,973	14,281,437	105,810,410	658,793,657	86.16%	-90.78%	-52.12%
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	0	2,599	0	2,599	(2,599)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	4,125	12,495	0	12,495	157,388	92.64%	-97.57%	-70.58%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	167,605	498,955	0	498,955	1,540,381	75.53%	-91.78%	-2.13%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	188,886	0	188,886	526,066	73.58%	-91.12%	5.68%
	514900	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	432,183	574,082	0	574,082	4,337,423	88.31%	-91.20%	-53.25%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	20,003	0	20,003	98,974	83.19%	-100.00%	-32.75%
	517100	TEACHER Supt SPEC/DIAG/AUDIO	1,051,273	1,051,273	69,997	69,997	0	69,997	981,275	93.34%	-93.34%	-73.37%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,550,411	1,611,203	0	1,611,203	7,098,446	81.50%	-82.20%	-26.00%
	517300	SECONDARY COUNSELOR	15,106,660	15,106,660	1,081,849	1,542,359	0	1,542,359	13,564,300	89.79%	-92.84%	-59.16%
	517400	SCHOOL PSYCHOLOGIST	4,385,743	4,385,743	288,180	319,418	0	319,418	4,066,325	92.72%	-93.43%	-70.87%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	296,634	345,372	0	345,372	3,514,614	91.05%	-92.32%	-64.21%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	201,761	398,852	0	398,852	2,333,998	85.41%	-92.62%	-41.62%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,281,874	3,254,874	171,401	428,939	0	428,939	2,825,936	86.82%	-94.73%	-47.29%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	533,935	727,341	0	727,341	7,093,129	90.70%	-93.17%	-62.80%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	12,348	27,475	0	27,475	739,525	96.42%	-98.39%	-85.67%
	519910	EXTRA ACTIVITY SALARIES	90,000	125,000	0	0	0	0	125,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,498,812	7,498,812	552,824	789,015	0	789,015	6,709,797	89.48%	-92.63%	-57.91%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	10,314,878	10,314,878	748,900	1,107,209	0	1,107,209	9,207,669	89.27%	-92.74%	-57.06%
	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,423,366	1,422,650	155,786	227,308	0	227,308	1,195,342	84.02%	-89.05%	-36.09%
	530000	PURCHASED PROF/TECH SERVICES	5,106,842	5,161,429	151,479	189,440	1,859,238	2,048,677	3,112,752	60.31%	-97.07%	-85.32%
	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	187,000	10,300	14,020	0	14,020	172,980	92.50%	-94.49%	-70.01%
	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%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	4,500	0	0	0	0	4,500	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	40	40	254	293	4,057	93.26%	-99.08%	-96.34%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	199	199	199	0	199	0	0.00%	0.00%	300.00%
	558000	TRAVEL - EMPLOYEES	84,600	79,600	529	731	0	731	78,869	99.08%	-99.33%	-96.33%
	559500	OTHER PURCHASED SERVICES	4,614	3,582	0	0	0	0	3,582	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	705,118	644,999	2,906	5,655	4,853	10,508	634,491	98.37%	-99.55%	-96.49%
	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	117,950	0	0	46,797	46,797	71,154	60.33%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	1,000	1,000	38,447	51,194	16,064	67,259	(66,259)	-6625.86%	3744.68%	20377.79%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	59,536	0	5,252	2,737	7,989	51,547	86.58%	-100.00%	-64.71%
	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	7,000	7,000	0	0	5,620	5,620	1,380	19.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	15,023	16,783	0	1,395	1,968	3,363	13,420	79.96%	-100.00%	-66.75%
	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			83,033,266	82,706,481	6,535,362	9,159,433	1,937,530	11,096,962	71,609,519	86.58%	-92.10%	-55.70%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	179,488	180,329	0	180,329	(171,829)	-2021.51%	2011.62%	8386.05%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	445,819	4,862	379,220	0	379,220	66,599	14.94%	-98.91%	240.25%
	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
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	9,897	9,897	0	9,897	(9,897)	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	25,193	32,230	0	32,230	238,465	88.09%	-90.69%	-52.37%
	519000	OTHER MANAGEMENT PERSONNEL	3,746,469	3,423,706	165,732	475,374	0	475,374	2,948,332	86.12%	-95.16%	-44.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	350,086	1,077,053	0	1,077,053	4,582,243	80.97%	-93.81%	-23.87%
	519900	OTHER SALARIES & COMPENSATION	287,043	287,043	0	4,799	0	4,799	282,244	98.33%	-100.00%	-93.31%
	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	34,295	98,780	0	98,780	927,490	90.37%	-96.66%	-61.50%
	523000	TEACHERS RETIREMENT SYSTEM	1,830,128	1,835,029	93,928	229,710	0	229,710	1,605,319	87.48%	-94.88%	-49.93%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	12,334	35,057	0	35,057	227,457	86.65%	-95.30%	-46.58%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,821,086	153,922	153,922	74,211	228,133	1,592,953	87.47%	-91.55%	-66.19%
	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	7,320	0	7,320	(7,320)	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	318,080	318,080	1,988	1,988	85,524	87,512	230,568	72.49%	-99.38%	-97.50%
	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	525	0	525	75	12.50%	-100.00%	250.00%
	553000	COMMUNICATION	5,750	5,750	17	17	0	17	5,733	99.71%	-99.71%	-98.85%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,220,000	0	1,152,734	47,266	1,200,000	20,000	1.64%	-100.00%	277.95%
	558000	TRAVEL - EMPLOYEES	329,528	332,778	3,876	27,476	53	27,529	305,249	91.73%	-98.84%	-66.97%
	561000	SUPPLIES	428,956	298,537	6,560	31,810	11,427	43,237	255,300	85.52%	-97.80%	-57.38%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	61,270	110	110	1,492	1,602	59,668	97.38%	-99.82%	-99.28%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	714,008	744,088	28,748	42,598	1,677	44,275	699,813	94.05%	-96.14%	-77.10%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	19,953	1,828	1,828	4,858	6,686	13,267	66.49%	-90.84%	-63.36%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	54,224	2,418	2,418	9,791	12,209	42,015	77.48%	-95.54%	-82.16%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	172,206	0	0	47,219	124,987	124,987	72.58%	-100.00%	-100.00%
	581000	DUES AND FEES	85,400	89,300	250	9,606	198	9,804	79,496	89.02%	-99.72%	-56.97%
	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			24,581,983	19,561,880	1,075,531	3,954,801	284,467	4,239,268	15,322,613	78.33%	-94.50%	-19.13%
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%
	519000	OTHER MANAGEMENT PERSONNEL	35,735	10,735	0	0	0	0	10,735	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION			800	800	0	800	(800)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	947	947	16	16	0	16	931	98.32%	-98.32%	-93.28%
	530000	PURCHASED PROF/TECH SERVICES	82,849	82,849	0	350	1,500	1,850	80,999	97.77%	-100.00%	-98.31%
	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	2,915	2,915	32,085	91.67%	-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			1,207,535	1,207,535	816	1,166	4,415	5,581	1,201,955	99.54%	-99.93%	-99.61%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS			0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	121,985	121,985	10,910	32,357	0	32,357	89,628	73.48%	-91.06%	6.10%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	819,111	885,155	0	885,155	9,758,105	91.68%	-92.30%	-66.73%
	519000	OTHER MANAGEMENT PERSONNEL	0	27,000	0	0	0	0	27,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL			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	102,060	108,675	0	108,675	1,467,585	93.11%	-93.53%	-72.42%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	163,809	180,357	0	180,357	1,950,959	91.54%	-92.31%	-66.15%
	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	294,644	33,190	36,759	0	36,759	257,885	87.52%	-88.74%	-50.10%
	530000	PURCHASED PROF/TECH SERVICES	247,696	392,696	0	0	144,641	144,641	248,055	63.17%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES			0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	121	121	0	121	479	79.80%	-79.80%	-19.21%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	24,028	0	0	7,283	7,283	16,745	69.69%	-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	1,188,171	5,490	10,438	4,408	14,846	1,173,325	98.75%	-99.54%	-96.49%
	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	175,756	7,565	7,819	15,931	23,750	152,006	86.49%	-95.70%	-82.20%
	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	16,809,331	1,142,256	1,261,681	172,263	1,433,944	15,375,388	91.47%	-93.20%	-69.98%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,650	40,950	0	40,950	85,050	67.50%	-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	30,183	90,813	0	90,813	234,187	72.06%	-90.71%	11.77%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	148,662	482,970	0	482,970	1,689,298	77.77%	-93.16%	-11.07%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	418,200	1,170,786	0	1,170,786	2,813,602	70.62%	-89.50%	17.54%
	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	57,154	169,510	0	169,510	1,611,665	90.48%	-96.79%	-61.93%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	46,203	137,464	0	137,464	2,301,759	94.36%	-98.11%	-77.46%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	4,043	17,160	0	17,160	140,090	89.09%	-97.43%	-56.35%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	103,935	291,286	0	291,286	1,122,154	79.39%	-92.65%	-17.57%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	143,057	416,480	0	416,480	1,758,342	80.85%	-93.42%	-23.40%
	525000	UNEMPLOYMENT COMPENSATION	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	333,608	333,608	29,357	85,537	0	85,537	248,071	74.36%	-91.20%	2.56%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	1,717,381	11,685	14,105	66,482	80,587	1,636,794	95.31%	-99.32%	-96.71%
	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%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	30,758	55,799	0	55,799	214,201	79.33%	-88.61%	-17.33%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	218,024	238,765	836,901	1,075,666	1,910,334	63.98%	-92.70%	-68.02%
	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	18	18	0	18	7,122	99.74%	-99.74%	-98.97%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	1,000	0	0	270	270	730	73.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	1,689	0	1,689	27,560	94.23%	-100.00%	-76.90%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	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	174	174	0	174	7,826	97.83%	-97.83%	-91.31%
	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	446	446	0	446	7,554	94.43%	-94.43%	-77.72%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	7.69%
	561000	SUPPLIES	412,829	407,829	6,108	14,684	10,964	25,647	382,182	93.71%	-98.50%	-85.60%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	10,500	797	6,119	2,746	8,866	1,634	15.56%	-92.41%	133.12%
	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	36,100	0	787	0	787	35,313	97.82%	-100.00%	-91.27%
	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	65,301	69,914	19	69,933	42,013	37.53%	-41.67%	149.81%
	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	1,327,757	3,312,995	1,103,643	4,416,638	40,234,182	90.11%	-97.03%	-70.32%
SCHOOL ADMINISTRATION												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	15,266,094	15,266,094	1,719,531	4,383,112	0	4,383,112	10,882,982	71.29%	-88.74%	14.85%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,106,328	4,196,320	0	4,196,320	19,819,963	82.53%	-91.23%	-30.11%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,199,772	2,895,157	0	2,895,157	10,709,397	78.72%	-91.18%	-14.88%
	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	1,400	1,400	0	1,400	849,771	99.84%	-99.84%	-99.34%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	583,065	1,373,026	0	1,373,026	5,952,614	81.26%	-92.04%	-25.03%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	926,173	2,197,688	0	2,197,688	8,426,909	79.32%	-91.28%	-17.26%
	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	182,601	436,197	0	436,197	975,210	69.09%	-87.06%	23.62%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	1,692	1,692	0	1,692	3,308	66.16%	-66.16%	35.35%
	561500	EXPENDABLE EQUIPMENT	85,540	40,540	586	586	0	586	39,954	98.56%	-98.56%	-94.22%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	5,000	644	644	900	1,544	3,456	69.12%	-87.12%	-48.48%
	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	6,721,792	15,485,821	900	15,486,721	58,688,722	79.12%	-90.94%	-16.49%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	15,136	46,652	0	46,652	(46,652)	NA	NA	NA
	514800	ACCOUNTANT	3,380,775	3,380,775	252,309	731,021	0	731,021	2,649,754	78.38%	-92.54%	-13.51%
	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	19,500	59,436	0	59,436	27,966	32.00%	-77.69%	172.01%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	139,230	409,807	0	409,807	1,569,995	79.30%	-92.97%	-17.20%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	87,052	262,389	0	262,389	799,409	75.29%	-91.80%	-1.15%
	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	62,315	193,576	0	193,576	775,994	80.03%	-93.57%	-20.14%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	102,999	312,926	0	312,926	993,461	76.05%	-92.12%	-4.19%
	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	19,678	61,683	0	61,683	129,471	67.73%	-89.71%	29.08%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,742,000	356,442	950,520	996,353	1,946,873	2,795,127	58.94%	-92.48%	-19.82%
	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	21,271	26,871	48,529	75,400	24,600	24.60%	-78.73%	7.49%
	544200	RENTAL OF EQUIPMENT & VEHICLES	80,000	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,074,359	2,074,359	122,345	422,730	72	422,802	1,651,557	79.62%	-94.10%	-18.48%
	553000	COMMUNICATION	16,000	16,000	6,546	6,546	468	7,013	8,987	56.17%	-59.09%	63.65%
	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	138,546	327	4,641	0	4,641	133,905	96.65%	-99.76%	-86.60%
	561000	SUPPLIES	41,200	41,200	3,092	14,809	16,316	31,126	10,074	24.45%	-92.49%	43.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	0	0	0	6,057	4,443	42.31%	-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	0	570	53,001	53,571	(39,671)	-285.40%	-100.00%	-83.60%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	2,000	0	0	804	804	1,196	59.81%	-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	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	166,804	5,793	50,510	1,150	51,660	115,144	69.03%	-96.53%	21.12%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	988,588	523,458	1,512,046	(512,046)	-51.20%	-100.00%	295.44%
SUPPORT SERVICES - BUSINESS Total			18,471,466	18,238,262	1,214,036	4,543,273	1,700,157	6,243,430	11,994,832	65.77%	-93.34%	-0.36%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	78,893	78,893	0	78,893	(78,893)	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	1,353,330	3,472,159	0	3,472,159	18,789,589	84.40%	-93.92%	-37.61%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,841,320	5,359,879	0	5,359,879	14,195,515	72.59%	-90.58%	9.63%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	264,944	778,674	0	778,674	6,159,161	88.78%	-96.18%	-55.11%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	278,525	809,464	1,164	810,628	3,037,683	78.94%	-92.76%	-15.86%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	139,675	244,363	0	244,363	636,657	72.26%	-84.15%	10.95%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	694,384	1,965,702	0	1,965,702	9,078,891	82.20%	-93.71%	-28.81%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	399,477	1,049,148	0	1,049,148	5,167,337	83.12%	-93.57%	-32.49%
	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	222,946	628,120	0	628,120	1,933,116	75.48%	-91.30%	-1.90%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,634,500	2,588	15,372	127,041	142,412	1,492,088	91.29%	-99.84%	-96.24%
	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	6,030,000	547,805	1,802,252	2,642,494	4,444,747	1,585,253	26.29%	-90.92%	19.55%
	541001	HAZMAT/ABATEMENT	1,500,000	1,500,000	4,500	32,690	136,994	169,683	1,330,317	88.69%	-99.70%	-91.28%
	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	8,243,000	880,193	1,314,805	4,092,959	5,407,764	2,835,236	34.40%	-89.32%	-36.20%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	39,821	0	39,821	260,179	86.73%	-100.00%	-46.91%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	25,115	6,488	31,603	268,397	89.47%	-100.00%	-66.51%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	31,123	1,190	32,313	267,687	89.23%	-100.00%	-58.50%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	39,759	6,194	45,953	254,047	84.68%	-100.00%	-46.99%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	39,769	5,158	44,928	255,072	85.02%	-100.00%	-46.97%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	19,881	10,673	30,553	269,447	89.82%	-100.00%	-73.49%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	19,895	19,001	38,896	261,104	87.03%	-100.00%	-73.47%
	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	43,500	43,500	22,381,500	99.81%	-100.00%	-100.00%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	248,426	263,855	609,504	873,358	2,626,642	75.05%	-92.90%	-69.85%
	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	36,495	1,134,840	1,768,528	2,903,367	6,946,633	70.52%	-99.63%	-53.92%
	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	2,125,000	52,928	109,475	814,940	924,415	1,200,585	56.50%	-97.51%	-79.39%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	1,593,260	52,488	71,638	26,686	98,324	1,494,937	93.83%	-96.71%	-82.01%
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,887,692	2,887,692	0	2,203,131	31,580	2,234,711	652,981	22.61%	-100.00%	205.18%
	553000	COMMUNICATION	37,800	39,800	299	30,282	11,590	41,872	(2,072)	-5.21%	-99.25%	204.34%
	558000	TRAVEL - EMPLOYEES	400,000	400,000	4,136	23,518	0	23,518	376,482	94.12%	-98.97%	-76.48%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	100,000	1,935	1,935	0	1,935	98,065	98.07%	-98.07%	-92.26%
	561000	SUPPLIES	3,665,193	3,657,193	229,044	393,740	580,923	974,663	2,682,530	73.35%	-93.74%	-56.94%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	53,000	0	252	4,160	4,412	48,588	91.67%	-100.00%	-98.10%
	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	4,355,193	336,933	597,451	1,428,270	2,025,720	2,329,472	53.49%	-92.26%	-45.13%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	45,000	2,548	2,548	0	2,548	42,452	94.34%	-94.34%	-77.35%
	562000	ENERGY / ELECTRICITY	11,805,467	11,805,467	1,894,089	5,347,895	5,802,767	11,150,662	654,805	5.55%	-83.96%	81.20%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	119,587	341,437	1,658,563	2,000,000	500,000	20.00%	-95.22%	-45.37%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,000	10,000	0	0	7,938	7,938	2,062	20.62%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	750,000	1,000,000	0	0	162,627	162,627	837,374	83.74%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	19,691	169,442	168,174	337,616	(337,616)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	5,220,000	40,322	354,892	1,527,010	1,881,902	3,338,098	63.95%	-99.23%	-72.81%
	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	2,185	8,445	0	8,445	156,555	94.88%	-98.68%	-79.53%
	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	180,839,269	9,749,684	28,821,659	21,696,113	50,517,771	130,321,498	72.06%	-94.61%	-36.25%
STUDENT TRANSPORTATION SERVICE			0	0	341,438	341,438	0	341,438	(341,438)	NA	NA	NA
	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	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	18,793,666	18,644,584	1,525,122	1,735,611	20	1,735,631	16,908,953	90.69%	-91.82%	-62.76%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	10,166,649	1,454,970	3,495,368	0	3,495,368	6,671,280	65.62%	-85.69%	37.52%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	134,989	725,359	0	725,359	9,884,682	93.16%	-98.73%	-72.65%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	30,020	0	30,020	96,783	76.33%	-91.42%	-5.30%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	4,200	4,200	0	4,200	468,250	99.11%	-99.11%	-96.44%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	505,883	687,323	0	687,323	6,853,777	90.89%	-93.29%	-63.54%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	117,707	340,720	0	340,720	1,366,344	80.04%	-93.10%	-20.16%
	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	231,955	404,903	0	404,903	1,670,566	80.49%	-88.82%	-21.96%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	50,520	58,435	46,058	104,493	1,291,825	92.52%	-96.38%	-83.26%
	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%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/31/1931
(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
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	0	7,619	35,210	42,829	2,122,671	98.02%	-100.00%	-98.59%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	625,000	33,893	54,128	99,608	153,735	471,265	75.40%	-94.58%	-65.36%
	553000	COMMUNICATION	180,000	186,500	354	504	3,446	3,950	182,550	97.88%	-99.81%	-98.92%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	3,720	11,680	3,720	15,400	14,100	47.80%	-87.39%	58.37%
	558000	TRAVEL - EMPLOYEES	145,000	145,000	3,676	5,495	0	5,495	139,505	96.21%	-97.46%	-84.84%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,108,060	3,998,060	14,993	28,370	600,715	629,085	3,368,975	84.27%	-99.62%	-97.16%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	0	0	10,953	10,953	803,179	98.65%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	265,172	2,372,672	610,028	687,778	706,129	1,393,907	978,765	41.25%	-74.29%	15.95%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	2,299	6,401	400	6,801	51,307	88.30%	-96.04%	-55.94%
	562000	ENERGY / ELECTRICITY	8,100,000	8,100,000	0	18,229	26,883	45,112	8,054,888	99.44%	-100.00%	-99.10%
	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	3,317,500	3,317,500	0	0	0	0	3,317,500	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	620	2,865	308	3,173	163,827	98.10%	-99.63%	-93.14%
	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			80,416,368	80,541,368	5,047,252	8,646,447	1,533,464	10,179,911	70,361,457	87.36%	-93.73%	-57.06%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	78,750	212,694	0	212,694	(212,694)	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	113,314	360,223	0	360,223	1,194,526	76.83%	-92.71%	-7.32%
	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	187,545	567,663	0	567,663	2,761,300	82.95%	-94.37%	-31.79%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	921,926	2,687,096	0	2,687,096	8,923,130	76.86%	-92.06%	-7.42%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	19,637	121,757	0	121,757	162,623	57.19%	-93.09%	71.26%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	0	0	0	11,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	132,018	403,942	0	403,942	1,614,578	79.99%	-93.46%	-19.95%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	212,530	641,169	0	641,169	2,482,635	79.47%	-93.20%	-17.90%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,534	34,635	0	34,635	(34,635)	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	51,070	150,750	0	150,750	303,431	66.81%	-88.76%	32.77%
	530000	PURCHASED PROF/TECH SERVICES	1,214,082	1,233,227	45,090	234,950	381,252	616,201	617,026	50.03%	-96.34%	-23.79%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	1,042	2,995	4,037	55,963	93.27%	-100.00%	-93.05%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,012,730	311,779	351,264	1,639,762	1,991,026	21,705	1.08%	-84.51%	-30.19%
	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	3,011,924	461,890	522,071	201,747	723,818	2,288,106	75.97%	-84.66%	-30.67%
	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	2,221	10,198	299	10,498	199,502	95.00%	-98.94%	-80.57%
	561000	SUPPLIES	633,636	693,136	(13,104)	192	55,969	56,161	636,975	91.90%	-101.89%	-99.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	500	210	210	0	210	290	58.00%	-58.00%	67.99%
	561200	COMPUTER SOFTWARE	0	651,622	0	528,796	0	528,796	122,826	18.85%	-100.00%	224.60%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	6	81	7,562	7,643	125,357	94.25%	-100.00%	-99.76%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	42,000	899	5,852	7,463	13,315	28,685	68.30%	-97.86%	-44.27%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	1,000	0	0	2,117	2,117	(1,117)	-111.65%	-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%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	310,869	310,869	0	593	3,797	4,390	306,479	98.59%	-100.00%	-99.24%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,891,250	31,620,616	2,540,315	6,835,177	2,303,394	9,138,571	22,482,045	71.10%	-91.97%	-13.54%
OTHER SUPPORT SERVICES	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	758,056	758,056	0	0	0	0	758,056	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	519900	OTHER SALARIES & COMPENSATION	33,713	33,713	106,349	145,416	0	145,416	(111,703)	-331.34%	215.45%	1625.34%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	2,835	0	2,835	8,505	75.00%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	1,794	0	1,794	4,887	73.15%	-90.91%	7.39%
	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	7,869	10,363	0	10,363	10,619	50.61%	-62.50%	97.55%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	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	115,770	160,408	0	160,408	1,772,364	91.70%	-94.01%	-66.80%
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%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	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			1,327,071,880	1,327,076,427	105,985,545	173,711,833	45,017,782	218,729,615	1,108,346,812	83.52%	-92.01%	-47.64%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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	90,415	75,415	0	0	0	0	75,415	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	29,408	29,408	0	0	0	0	29,408	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	700	700	0	0	0	700	100.00%	-100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	11,465,726	11,811,139	2,617,701	6,752,156	0	6,752,156	5,058,983	42.83%	-77.84%	128.67%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	26,418	32,604	0	32,604	(309,956)	111.76%	-109.53%	-147.02%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			11,276,496	11,639,309	2,644,119	6,784,760	0	6,784,760	4,854,550	41.71%	-77.28%	133.17%
INTEREST	415000	INVESTMENT INCOME	58,422	58,422	554	1,444	0	1,444	56,978	97.53%	-99.05%	-90.11%
INTEREST Total			58,422	58,422	554	1,444	0	1,444	56,978	97.53%	-99.05%	-90.11%
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	34,640,066	34,640,066	1,252,876	2,482,204	0	2,482,204	32,157,862	92.83%	-96.38%	-71.34%
	438000	OTHER GRANTS FROM GEORGIA DOI	3,883,003	3,883,003	(9,247)	283,451	0	283,451	3,599,552	92.70%	-100.24%	-70.80%
	439950	FUNDS - OTHER STATE AGENCIES	50,983	50,983	0	0	0	0	50,983	100.00%	-100.00%	-100.00%
STATE SOURCES Total			38,574,053	38,574,053	1,243,628	2,765,656	0	2,765,656	35,808,397	92.83%	-96.78%	-71.32%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	177,755,754	179,446,282	9,984,698	23,999,511	0	23,999,511	155,446,771	86.63%	-94.44%	-46.50%
	445300	ALL OTHER FEDERAL GRANTS	5,730,081	5,818,288	415,612	735,110	0	735,110	5,083,178	87.37%	-92.86%	-49.46%
	445350	CARES ACT-ESSER	356,585,034	503,000,783	37,114,618	37,383,850	0	37,383,850	465,616,933	92.57%	-92.62%	-70.27%
	449950	REV - FED SRCES NOT CLASSIFIED	340,888	1,115,071	0	0	0	0	1,115,071	100.00%	-100.00%	-100.00%
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445210	OTH FED GRANTS THRU GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			540,411,756	689,380,424	47,514,928	62,118,471	0	62,118,471	627,261,953	90.99%	-93.11%	-63.96%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,134,283	4,134,283	26,418	32,604	0	32,604	4,101,679	99.21%	-99.36%	-96.85%
	459950	OTHER SOURCE	0	0	1,410	1,410	0	1,410	(1,410)	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,134,283	4,134,283	27,828	34,014	0	34,014	4,100,269	99.18%	-99.33%	-96.71%
TOTAL REVENUE			594,455,010	743,786,491	51,431,058	71,704,345	0	71,704,345	672,082,146	90.36%	-93.09%	-61.44%
INSTRUCTION												
	511000	TEACHERS	14,004,905	49,643,914	1,810,000	2,352,559	149	2,352,709	47,291,206	95.26%	-96.35%	-81.04%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	152,429	79,309	1,783	2,443	0	2,443	76,866	96.92%	-97.75%	-87.68%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	(23,958)	(23,958)	0	0	0	0	(23,958)	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	(209,324)	(176,002)	9,706	150,732	0	150,732	(326,734)	185.64%	-105.51%	-442.57%
	511600	PROF DEVELOPMENT STIPENDS	137,800	(15,700)	0	0	0	0	(15,700)	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	2,518,748	2,519,829	493	26,631	0	26,631	2,493,197	98.94%	-99.98%	-95.77%
	511800	ART - MUSIC - PE	61,276	61,276	2,907	2,907	0	2,907	58,369	95.26%	-95.26%	-81.02%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	8,588,670	8,588,670	371,036	562,716	0	562,716	8,025,954	93.45%	-95.68%	-73.79%
	514500	INTERPRETER	298,210	298,210	23,983	23,983	0	23,983	274,227	91.96%	-91.96%	-67.83%
	516100	TECHNOLOGY SPECIALIST	297,108	297,108	14,270	14,270	0	14,270	282,837	95.20%	-95.20%	-80.79%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	143,086	143,086	0	0	0	0	143,086	100.00%	-100.00%	-100.00%
	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	4,088,069	0	15,555	0	15,555	4,072,514	99.62%	-100.00%	-98.48%
	519900	OTHER SALARIES & COMPENSATION	27,131,024	39,987,066	24,244	3,529,321	0	3,529,321	36,457,745	91.17%	-99.94%	-64.70%
	520000	EMPLOYEE BENEFITS	3,977,926	3,977,926	0	0	0	0	3,977,926	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	5,452,191	10,895,191	264,128	274,564	0	274,564	10,620,628	97.48%	-97.58%	-89.92%
	523000	TEACHERS RETIREMENT SYSTEM	3,163,845	13,751,891	316,744	859,223	0	859,223	12,892,668	93.75%	-97.70%	-75.01%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	529000	OTHER EMPLOYEE BENEFITS	985,853	2,680,428	80,453	206,354	0	206,354	2,474,074	92.30%	-97.00%	-69.21%
	530000	PURCHASED PROF/TECH SERVICES	39,802,909	9,844,675	141,343	202,783	278,611	481,394	9,363,281	95.11%	-98.56%	-91.76%
	532100	CONTRACTED SERV-TEACHERS	2,304,311	8,777,149	283,151	304,010	424,229	728,239	8,048,910	91.70%	-96.77%	-86.15%
	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	24,605	9,525	0	0	0	0	9,525	100.00%	-100.00%	-100.00%
	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
	553000	COMMUNICATION	499,811	3,001,811	0	0	1,865	1,865	2,999,946	99.94%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	12,622,510	14,032,358	112,365	150,023	509,673	659,696	13,372,662	95.30%	-99.20%	-95.72%
	556100	TUITION TO OTHER GEORGIA LUAS	250	250	0	0	0	0	250	100.00%	-100.00%	-100.00%
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	393,749	68,190	0	(1,095)	0	(1,095)	69,285	101.61%	-100.00%	-106.42%
	559500	OTHER PURCHASED SERVICES	59,425	59,425	579	579	0	579	58,846	99.03%	-99.03%	-96.10%
	561000	SUPPLIES	11,611,744	12,661,315	227,786	711,952	215,539	927,492	11,733,823	92.67%	-98.20%	-77.51%
	561099	SURPLUS	0	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	855,668	815,727	9,096	34,368	2,258	36,626	779,102	95.51%	-98.88%	-83.15%
	561200	COMPUTER SOFTWARE	969,337	527,780	3,422	3,422	24,140	27,563	500,217	94.78%	-99.35%	-97.41%
	561500	EXPENDABLE EQUIPMENT	4,580,182	7,245,339	65,124	194,156	129,514	323,670	6,921,669	95.53%	-99.10%	-89.28%
	561600	EXPENDABLE COMPUTER EQUIPMEN	2,333,429	54,383,669	227,659	1,059,044	4,500,981	5,560,024	48,823,645	89.78%	-99.58%	-92.21%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	933,970	0	0	5,814	5,814	928,156	99.38%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	0	6,740	6,740	11,365,754	99.94%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,464,846	4,925,489	21,315	134,919	79,820	214,738	4,710,750	95.64%	-99.57%	-89.04%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	529,235	526,305	0	0	40,222	40,222	486,082	92.36%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(29,117)	33,685	104,995	104,995	452	105,447	(71,762)	-213.04%	211.70%	1146.80%
	581000	DUES AND FEES	92,829	7,395	0	3,440	2,400	5,840	1,555	21.03%	-100.00%	86.06%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			161,646,004	266,582,364	4,116,581	10,923,855	6,222,408	17,146,263	249,436,101	93.57%	-98.46%	-83.61%
PUPIL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	923	923	0	923	(923)	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	71,449	71,449	0	0	0	0	71,449	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	910	910	0	910	(910)	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	95,778	96,778	6,015	6,015	0	6,015	90,763	93.79%	-93.79%	-75.14%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,646,297	1,646,297	80,029	114,600	0	114,600	1,531,697	93.04%	-95.14%	-72.16%
	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	54,370	54,370	0	0	0	0	54,370	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	31,895	31,895	9,803	9,803	0	9,803	22,092	69.27%	-69.27%	22.94%
	517700	FAMILY SERVICES/PARENT COORD	1,616,829	1,616,829	58,501	170,525	0	170,525	1,446,305	89.45%	-96.38%	-57.81%
	517900	REHABILITATION COUNSELOR	845,619	845,619	0	0	0	0	845,619	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	387,321	387,321	21,572	49,734	0	49,734	337,587	87.16%	-94.43%	-48.64%
	519100	OTHER ADMINISTRATIVE PERSONNE	4,327,602	4,327,602	36,353	58,431	0	58,431	4,269,171	98.65%	-99.16%	-94.60%
	519900	OTHER SALARIES & COMPENSATION	4,755,758	7,226,227	814,034	914,285	0	914,285	6,311,942	87.35%	-88.74%	-49.39%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	751,424	751,424	0	0	0	0	751,424	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,203,005	1,248,365	114,345	148,365	0	148,365	1,100,000	88.12%	-90.84%	-52.46%
	523000	TEACHERS RETIREMENT SYSTEM	783,427	887,178	191,613	241,278	0	241,278	645,900	72.80%	-78.40%	8.78%
	529000	OTHER EMPLOYEE BENEFITS	290,424	360,701	37,670	47,602	0	47,602	313,098	86.80%	-89.56%	-47.21%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	44,336,531	20,992,765	605,213	697,228	614,695	1,311,923	19,680,842	93.75%	-97.12%	-86.71%
	543000	REPAIR & MAINTENANCE SERVICE	2,000	2,500	0	2,500	0	2,500	0	0.00%	-100.00%	300.00%
	553000	COMMUNICATION	145,494	145,994	180	2,500	0	2,500	143,494	98.29%	-99.88%	-93.15%
	553200	COMMUNICATION-WEB SUBSCRPT/I	279,059	2,140,060	195,517	195,517	282,172	477,689	1,662,371	77.68%	-90.86%	-63.46%
	558000	TRAVEL - EMPLOYEES	64,040	77,540	248	405	0	405	77,135	99.48%	-99.68%	-97.91%
	559500	OTHER PURCHASED SERVICES	(49,876)	(49,876)	0	0	0	0	(49,876)	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,489,225	1,832,581	35,378	65,211	86,200	151,410	1,681,170	91.74%	-98.07%	-85.77%
	561100	SUPPLIES - TECHNOLOGY RELATED	22,435	22,435	0	3,262	0	3,262	19,173	85.46%	-100.00%	-41.84%
	561200	COMPUTER SOFTWARE	10,671	10,671	0	0	642	642	10,030	93.99%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	100,063	255,729	1,816	3,402	113,352	116,754	138,975	54.34%	-99.29%	-94.68%
	561600	EXPENDABLE COMPUTER EQUIPMEN	296,291	332,057	6,434	23,186	9,002	32,188	299,869	90.31%	-98.06%	-72.07%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	255	255	0	0	0	0	255	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	514,750	519,771	1,634	1,634	5,110	6,744	513,027	98.70%	-99.69%	-98.74%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	49,200	79,580	0	0	49,200	49,200	30,380	38.18%	-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	72,622	81,122	0	0	303	303	80,819	99.63%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	4,951	4,951	0	0	0	0	4,951	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			64,198,909	46,102,150	2,218,187	2,757,313	1,160,675	3,917,989	42,184,161	91.50%	-95.19%	-76.08%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	156,529	156,529	11,174	13,578	0	13,578	142,951	91.33%	-92.86%	-65.30%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	45,573	46,113	990	990	0	990	45,123	97.85%	-97.85%	-91.41%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	(564)	(564)	0	0	0	0	(564)	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	23,113	25,113	0	0	0	0	25,113	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	43,674	54,424	0	9,621	0	9,621	44,803	82.32%	-100.00%	-29.29%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	108,128	111,998	4,503	15,820	0	15,820	96,178	85.87%	-95.98%	-43.50%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	433,642	447,629	28,325	84,195	0	84,195	363,434	81.19%	-93.67%	-24.76%
	519100	OTHER ADMINISTRATIVE PERSONNE	603,470	741,737	17,421	29,099	0	29,099	712,638	96.08%	-97.65%	-84.31%
	519900	OTHER SALARIES & COMPENSATION	119,991	119,991	0	0	0	0	119,991	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	129,575	129,575	2,835	8,505	0	8,505	121,070	93.44%	-97.81%	-73.74%
	523000	TEACHERS RETIREMENT SYSTEM	195,676	197,173	6,559	19,488	0	19,488	177,685	90.12%	-96.67%	-60.47%
	529000	OTHER EMPLOYEE BENEFITS	18,255	33,445	2,711	6,764	0	6,764	26,681	79.78%	-91.90%	-19.10%
	530000	PURCHASED PROF/TECH SERVICES	27,307,375	958,340	4,300	4,300	156,943	161,243	797,097	83.17%	-99.55%	-98.21%
	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	169,920	169,920	8,925	15,525	21,375	36,900	133,020	78.28%	-94.75%	-63.45%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	5,292	5,292	0	0	0	0	5,292	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	5,258	5,258	0	0	0	0	5,258	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	123,362	124,892	0	0	0	0	124,892	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	117,157	155,982	883	2,272	5,455	7,727	148,255	95.05%	-99.43%	-94.17%
	559500	OTHER PURCHASED SERVICES	0	33,766	9,199	9,199	7,566	16,765	17,001	50.35%	-72.76%	8.98%
	561000	SUPPLIES	428,135	538,848	36,153	56,414	81,577	137,991	400,857	74.39%	-93.29%	-58.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,350	820	0	0	211	211	609	74.27%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	310,633	311,281	12,675	12,675	15,811	28,486	282,795	90.85%	-95.93%	-83.71%
	561500	EXPENDABLE EQUIPMENT	18,338	47,338	0	0	32,893	32,893	14,446	30.52%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	147,974	141,946	1,678	1,678	556	2,234	139,713	98.43%	-98.82%	-95.27%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	13,767	22,150	495	495	3,847	4,342	17,808	80.40%	-97.76%	-91.06%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,424	1,424	0	0	0	0	1,424	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	116,613	128,248	556	556	2,740	3,296	124,952	97.43%	-99.57%	-98.27%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			30,661,661	4,713,670	149,383	291,174	328,973	620,147	4,093,523	86.84%	-96.83%	-75.29%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	173,201	173,201	3,872	3,872	0	3,872	169,329	97.76%	-97.76%	-91.06%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	26,230	26,230	0	0	0	0	26,230	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	3,874,660	7,276,604	317,197	833,623	0	833,623	6,442,981	88.54%	-95.64%	-54.18%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	517600	SCHOOL SOCIAL WORKER	235,050	235,050	0	0	0	0	235,050	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	16,919,277	16,944,277	192,647	786,321	0	786,321	16,157,956	95.36%	-98.86%	-81.44%
	519900	OTHER SALARIES & COMPENSATION	4,440,450	6,190,352	757,843	766,068	0	766,068	5,424,284	87.62%	-87.76%	-50.50%
	520000	EMPLOYEE BENEFITS	122,077	146,750	0	0	0	0	146,750	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,103,334	2,275,413	117,890	181,205	0	181,205	2,094,208	92.04%	-94.82%	-68.15%
	523000	TEACHERS RETIREMENT SYSTEM	3,276,718	3,394,749	188,158	297,108	0	297,108	3,097,641	91.25%	-94.46%	-64.99%
	529000	OTHER EMPLOYEE BENEFITS	875,756	725,550	44,755	79,954	0	79,954	645,596	88.98%	-93.83%	-55.92%
	530000	PURCHASED PROF/TECH SERVICES	30,633,122	7,137,635	159,149	254,937	441,485	696,422	6,441,212	90.24%	-97.77%	-85.71%
	532100	CONTRACTED SERV-TEACHERS	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	10,500	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	106,927	848,607	4,800	671,800	19,680	691,480	157,127	18.52%	-99.43%	216.66%
	558000	TRAVEL - EMPLOYEES	1,219,277	1,255,533	2,145	56,322	859	57,180	1,198,352	95.45%	-99.83%	-82.06%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	1,910,057	1,793,487	17,126	59,974	108,565	168,539	1,624,948	90.60%	-99.05%	-86.62%
	561100	SUPPLIES - TECHNOLOGY RELATED	83,172	83,172	0	7,920	0	7,920	75,252	90.48%	-100.00%	-61.91%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(54,052)	(89,447)	0	0	10,491	10,491	(99,938)	111.73%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	187,668	190,768	0	37,920	0	37,920	152,848	80.12%	-100.00%	-20.49%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,574,101	2,887,026	49,336	62,105	115,828	177,933	2,709,093	93.84%	-98.29%	-91.40%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,716,439	3,189,661	3,175	23,182	7,548	30,730	3,158,931	99.04%	-99.90%	-97.09%
	589000	OTHER EXPENDITURES	150,000	150,000	0	0	0	0	150,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			70,625,964	54,897,117	1,858,092	4,122,310	704,456	4,826,767	50,070,350	91.21%	-96.62%	-69.96%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,233	3,233	0	3,233	(3,233)	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	273	273	0	273	148,127	99.82%	-99.82%	-99.26%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	6,362	6,362	0	0	0	0	6,362	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	130,620	118,654	15,291	24,585	2,612	27,197	91,458	77.08%	-87.11%	-17.12%
EDUCATIONAL MEDIA SERVICES Total			3,011,182	6,089,298	18,798	28,091	2,612	30,703	6,058,595	99.50%	-99.69%	-98.15%
FEDERAL GRANT ADMINISTRATION	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	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	1,664	0	1,664	(1,664)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	386,980	210,832	10,592	27,987	0	27,987	182,845	86.73%	-94.98%	-46.90%
	514800	ACCOUNTANT	0	0	23,160	34,741	0	34,741	(34,741)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	(56,487)	(56,487)	0	0	0	0	(56,487)	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	(72,658)	(72,658)	0	0	0	0	(72,658)	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	(1,077,480)	(1,053,159)	200,016	219,900	0	219,900	(1,273,059)	120.88%	-118.99%	-183.52%
	519100	OTHER ADMINISTRATIVE PERSONNE	4,407,236	4,911,249	61,666	435,858	0	435,858	4,475,391	91.13%	-98.74%	-64.50%
	519900	OTHER SALARIES & COMPENSATION	1,366,710	2,523,272	0	0	0	0	2,523,272	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	582,528	776,927	26,201	66,611	0	66,611	710,316	91.43%	-96.63%	-65.71%
	523000	TEACHERS RETIREMENT SYSTEM	597,579	786,366	55,491	213,842	0	213,842	572,524	72.81%	-92.94%	8.77%
	529000	OTHER EMPLOYEE BENEFITS	41,264	120,716	11,214	30,213	0	30,213	90,503	74.97%	-90.71%	0.11%
	530000	PURCHASED PROF/TECH SERVICES	(5,584,724)	404,826	64,965	64,965	158,279	223,243	181,583	44.85%	-83.95%	-35.81%
	531000	CONTRACTED SERVICE -ADMIN	280,000	280,000	0	0	0	0	280,000	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	183	0	0	0	0	183	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	8,259	6,659	26	26	0	26	6,632	99.60%	-99.60%	-98.41%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	23,370	25,370	327	3,263	0	3,263	22,107	87.14%	-98.71%	-48.55%
	561000	SUPPLIES	257,453	173,011	290	506	629	1,135	171,876	99.34%	-99.83%	-98.83%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	561100	SUPPLIES - TECHNOLOGY RELATED	25,659	26,059	0	0	0	0	26,059	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	19,036	20,871	100	2,048	0	2,048	18,823	90.19%	-99.52%	-60.74%
	561600	EXPENDABLE COMPUTER EQUIPMEN	107,261	168,945	19,695	29,175	45,659	74,834	94,111	55.71%	-88.34%	-30.92%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	30,922	31,922	0	0	0	0	31,922	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	83,480	83,480	0	0	0	0	83,480	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			1,426,388	9,370,382	475,407	1,130,797	204,566	1,335,364	8,035,019	85.75%	-94.93%	-51.73%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	20,944	20,944	0	0	0	0	20,944	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	(88,891)	(88,891)	8,458	23,922	0	23,922	(112,813)	126.91%	-109.51%	-207.65%
	519000	OTHER MANAGEMENT PERSONNEL	112,992	543,992	0	0	0	0	543,992	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	1,067,668	1,067,668	40,294	172,897	0	172,897	894,772	83.81%	-96.23%	-35.22%
	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	170,746	170,746	0	0	0	0	170,746	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	16,893	73,593	11,340	34,965	0	34,965	38,628	52.49%	-84.59%	90.05%
	523000	TEACHERS RETIREMENT SYSTEM	30,010	120,089	14,368	37,423	0	37,423	82,666	68.84%	-88.04%	24.65%
	529000	OTHER EMPLOYEE BENEFITS	77,775	134,247	2,624	8,084	0	8,084	126,163	93.98%	-98.05%	-75.91%
	530000	PURCHASED PROF/TECH SERVICES	26,743,431	640,826	0	0	0	0	640,826	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE - ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	1,650	0	0	1,438	1,438	212	12.84%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	7,478	7,478	0	(15)	0	(15)	7,493	100.19%	-100.00%	-100.78%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	24,056	18,786	0	11,509	582	12,091	6,695	35.64%	-100.00%	145.06%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	359	20,510	12	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	3,620	2,850	2,850	0	2,850	770	21.27%	-21.27%	214.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	21,267	21,638	75,248	96,886	(96,886)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	23,236,912	70,292,114	0	0	0	0	70,292,114	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			55,637,199	76,406,861	101,560	333,782	77,281	411,063	75,995,799	99.46%	-99.87%	-98.25%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	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	161,526	161,526	12,757	34,513	0	34,513	127,013	78.63%	-92.10%	-14.53%
	514800	ACCOUNTANT	(286,829)	(286,829)	0	0	0	0	(286,829)	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	0	40,025	0	40,025	2,959,975	98.67%	-100.00%	-94.66%
	521000	STATE HEALTH INSURANCE	35,116	35,116	2,835	6,615	0	6,615	28,501	81.16%	-91.93%	-24.65%
	523000	TEACHERS RETIREMENT SYSTEM	10,008	10,008	2,549	5,209	0	5,209	4,798	47.95%	-74.53%	108.21%
	529000	OTHER EMPLOYEE BENEFITS	39,356	79,106	570	2,544	0	2,544	76,561	96.78%	-99.28%	-87.13%
	530000	PURCHASED PROF/TECH SERVICES	26,322,645	683,221	0	0	0	0	683,221	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	19,000	19,000	25	25	0	25	18,975	99.87%	-99.87%	-99.47%
	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	76,808	76,808	0	0	0	0	76,808	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%
	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			27,892,879	3,793,206	18,735	89,842	0	89,842	3,703,364	97.63%	-99.51%	-90.53%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	78,744	78,744	6,992	20,760	0	20,760	57,984	73.64%	-91.12%	5.46%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	519100	OTHER ADMINISTRATIVE PERSONNE	11,982	11,982	0	0	0	0	11,982	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(587)	(587)	0	0	0	0	(587)	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,835	2,835	0	0	0	0	2,835	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	18,552	18,552	0	0	0	0	18,552	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,499	2,499	0	0	0	0	2,499	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	1,341	11,341	0	2,428	3,473	5,901	5,441	47.97%	-100.00%	-14.37%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	208	0	208	14,792	98.61%	-100.00%	-94.45%
	561500	EXPENDABLE EQUIPMENT	0	35,000	0	9,666	10,043	19,709	15,291	43.69%	-100.00%	10.47%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	0	0	2,421	2,421	82,579	97.15%	-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			26,218,011	265,366	6,992	33,063	15,936	48,999	216,367	81.54%	-97.37%	-50.16%
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	(294)	(294)	0	0	0	0	(294)	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	41,289	41,289	0	0	0	0	41,289	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	4,888,000	0	1,412	0	1,412	4,886,588	99.97%	-100.00%	-99.88%
	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	66,476	143,806	0	37	0	37	143,768	99.97%	-100.00%	-99.90%
	530000	PURCHASED PROF/TECH SERVICES	27,466,035	3,891,285	101,543	168,227	67,556	235,783	3,655,502	93.94%	-97.39%	-82.71%
	541000	WATER-SEWER & CLEANING SERVIC	66,739	66,739	8,000	31,539	22,850	54,389	12,350	18.51%	-88.01%	89.03%
	543000	REPAIR & MAINTENANCE SERVICE	7,952,172	6,952,172	(37)	(97)	1,455	1,358	6,950,814	99.98%	-100.00%	-100.01%
	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	26,819,394	36,611,247	11,786	61,540	167,484	229,024	36,382,222	99.37%	-99.97%	-99.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,089,052	3,363,248	2,949	2,949	23,291	26,239	3,337,009	99.22%	-99.91%	-99.65%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	9,118	9,118	0	0	0	0	9,118	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	6,088,395	2,338,395	0	0	91,606	91,606	2,246,789	96.08%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	1,491,846	1,547,841	0	0	1,760	1,760	1,546,081	99.89%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			79,291,427	63,854,529	124,240	265,607	376,003	641,610	63,212,919	99.00%	-99.81%	-98.34%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	629,709	837,649	235,991	238,651	14,873	253,524	584,125	69.73%	-71.83%	13.96%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,303,870	2,603,870	0	1,587	0	1,587	2,602,283	99.94%	-100.00%	-99.76%
	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	90,719	125,474	0	42	0	42	125,432	99.97%	-100.00%	-99.87%
	530000	PURCHASED PROF/TECH SERVICES	26,122,768	20,123	0	0	451	451	19,672	97.76%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	11,500	11,150	360	360	0	360	10,790	96.77%	-96.77%	-87.09%
	558000	TRAVEL - EMPLOYEES	980	980	0	0	0	0	980	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	673,649	502,703	0	0	0	0	502,703	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	495,913	538,014	61,652	62,546	5,522	68,068	469,946	87.35%	-88.54%	-53.50%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			29,332,108	4,639,963	298,003	303,186	20,846	324,032	4,315,931	93.02%	-93.58%	-73.86%
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	129,697	129,697	0	0	0	0	129,697	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	70,928	70,928	17,636	52,348	0	52,348	18,580	26.20%	-75.13%	195.22%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	12,389	1,124,189	0	1,124,189	(1,124,189)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	52,602	53,195	945	2,835	0	2,835	50,360	94.67%	-98.22%	-78.68%
	523000	TEACHERS RETIREMENT SYSTEM	55,216	57,900	4,291	12,742	0	12,742	45,159	77.99%	-92.59%	-11.97%
	529000	OTHER EMPLOYEE BENEFITS	1,605	1,605	1,361	33,323	0	33,323	(31,718)	-1976.55%	-15.21%	8206.21%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	27,231	1,059,620	1,150,582	2,210,202	756,660	25.50%	-99.08%	42.86%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	151,078	71,149	222,226	(222,226)	NA	NA	NA
	553000	COMMUNICATION	104,170	104,170	7,829	48,830	739,052	787,882	(683,712)	-656.34%	-92.48%	87.50%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	365,940	0	0	0	0	365,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	50,000	50,000	211	211	0	211	49,789	99.58%	-99.58%	-98.31%
	561000	SUPPLIES	248,007	248,007	1,262	1,262	1,816	3,078	244,929	98.76%	-99.49%	-97.96%
	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	800	800	4,093	4,893	96,162	95.16%	-99.21%	-96.83%
	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	5,401	5,401	19,975	78.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	111	111	49,379	49,490	(49,490)	NA	NA	NA
	581000	DUES AND FEES	8,050	53,050	0	0	0	0	53,050	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			81,079,577	4,408,222	74,065	2,487,347	2,021,472	4,508,819	(100,597)	-2.28%	-98.32%	125.70%
OTHER SUPPORT SERVICES	511600	PROF DEVELOPMENT STIPENDS	(38,376)	(38,376)	0	0	0	0	(38,376)	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	(19,167)	(19,167)	42,770	42,770	0	42,770	(61,937)	323.14%	-323.14%	-992.58%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	434,330	434,330	10,228	10,228	0	10,228	424,102	97.65%	-97.65%	-90.58%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	440,071	440,071	0	17,540	0	17,540	422,531	96.01%	-100.00%	-84.06%
	521000	STATE HEALTH INSURANCE	135,530	135,530	8,269	8,269	0	8,269	127,261	93.90%	-93.90%	-75.60%
	523000	TEACHERS RETIREMENT SYSTEM	107,634	107,634	10,589	10,589	0	10,589	97,045	90.16%	-90.16%	-60.65%
	529000	OTHER EMPLOYEE BENEFITS	15,564	15,564	1,730	2,467	0	2,467	13,097	84.15%	-88.89%	-36.60%
	530000	PURCHASED PROF/TECH SERVICES	8,343	8,343	0	0	0	0	8,343	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	85	85	0	0	0	0	85	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	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	1,103	1,103	0	0	45	45	1,058	95.92%	-100.00%	-100.00%
	561000	SUPPLIES	102,793	104,793	0	0	0	0	104,793	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	(9,226)	(9,226)	0	0	0	0	(9,226)	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,841	4,841	0	0	2,910	2,910	1,931	39.88%	-100.00%	-100.00%
	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	1,149,560	0	0	0	0	1,149,560	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	467,000	467,000	0	0	0	0	467,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	(225)	(225)	0	0	0	0	(225)	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,650,799	3,929,239	73,585	91,862	2,955	94,817	3,834,422	97.59%	-98.13%	-90.65%
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	3,602,297	0	0	0	0	3,602,297	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	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	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	334,561	0	109,763	0	109,763	224,798	67.19%	-100.00%	31.23%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	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%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	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	22,069,515	0	109,763	0	109,763	21,959,752	99.50%	-100.00%	-98.01%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	366,432	366,432	58,701	59,776	0	59,776	306,656	83.69%	-83.98%	-34.75%
	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	12,428	12,428	2,004	2,033	0	2,033	10,395	83.64%	-83.87%	-34.57%
	530000	PURCHASED PROF/TECH SERVICES	459,504	459,504	0	0	9,323	9,323	450,181	97.97%	-100.00%	-100.00%
	530056	PURCHASED SERVICES-TEMPORARY	82,500	82,500	0	0	0	0	82,500	100.00%	-100.00%	-100.00%
	530100	CONTRACTED SECURITY-ATHLETICS	32,283	32,283	0	0	4,480	4,480	27,803	86.12%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	50,190	190	0	0	0	0	190	100.00%	-100.00%	-100.00%
	530300	COMMERCIAL CARRIERS-ATHLETICS	57,225	57,225	0	0	9,420	9,420	47,805	83.54%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	26,579	26,579	1,397	1,549	1,279	2,828	23,751	89.36%	-94.74%	-76.69%
	530500	ATHLETIC EVENT STAFF	136,513	136,513	50,458	56,804	0	56,804	79,709	58.39%	-63.04%	66.44%
	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	9,921	9,921	1,043	1,789	1,352	3,141	6,780	68.34%	-89.49%	-27.85%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	55,010	55,010	0	7,633	56	7,689	47,320	86.02%	-100.00%	-44.50%
	558200	PLAYOFF PAYOUT	30,501	30,501	14,077	4,575	260	4,835	25,665	84.15%	-53.85%	-40.00%
	561000	SUPPLIES	245,625	145,625	1,225	6,523	6,754	13,278	132,347	90.88%	-99.16%	-82.08%
	561001	FIRST AID SUPPLIES-ATHLETICS	63,918	63,918	6,633	39,946	1,671	41,617	22,301	34.89%	-89.62%	149.98%
	561510	ATHLETICS UNIFORMS	355,348	355,348	1,527	27,968	201,861	229,829	125,519	35.32%	-99.57%	-68.52%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	221,047	371,047	31,719	70,037	355,243	425,280	(54,233)	-14.62%	-91.45%	-24.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	216,552	216,552	0	0	22,494	22,494	194,059	89.61%	-100.00%	-100.00%
	581000	DUES AND FEES	69,432	69,432	27,555	27,555	2,094	29,649	39,782	57.30%	-60.31%	58.75%
	581300	ATHLETICS-HOTEL	50,266	50,266	0	0	0	0	50,266	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	4,052	4,052	0	0	0	0	4,052	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			2,545,325	2,545,325	196,340	306,189	616,288	922,476	1,622,849	63.76%	-92.29%	-51.88%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	15,200	15,200	0	0	0	0	15,200	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	2,172	2,172	0	0	0	0	2,172	100.00%	-100.00%	-100.00%
COMMUNITY SERVICES OPERATIONS Total			19,872	19,872	0	0	0	0	19,872	100.00%	-100.00%	-100.00%
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	26,113,242	10,599	0	0	0	0	10,599	100.00%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	5,790,672	349,081	349,081	2,510,684	2,859,765	2,930,907	50.61%	-93.97%	-75.89%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,546,928	109,862,795	0	0	0	0	109,862,795	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			158,938,842	120,152,067	349,081	349,081	2,510,684	2,859,765	117,292,302	97.62%	-99.71%	-98.84%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	26,418	32,604	0	32,604	823,741	96.19%	-96.92%	-84.77%
	599000	OTHER USES	(12,060,954)	(12,060,954)	1,711,729	4,957,285	0	4,957,285	(17,018,239)	141.10%	-114.19%	-264.41%
	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			11,025,691	11,025,691	1,738,147	4,989,889	0	4,989,889	6,035,802	54.74%	-84.24%	81.03%
TOTAL EXPENDITURES			858,948,979	700,864,839	11,817,196	28,613,152	14,265,154	42,878,307	657,986,532	93.88%	-98.31%	-83.67%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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
 9/31/1931
 (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	12,655,819	25,304,060	0	25,304,060	403,695,940	94.10%	-97.05%	-76.41%
	412200	DONATIONS	(10,000)	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			428,990,000	429,000,000	12,655,819	25,304,060	0	25,304,060	403,695,940	94.10%	-97.05%	-76.41%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	193,043	214,014	0	214,014	2,585,986	92.36%	-93.11%	-69.43%
INTEREST Total			2,800,000	2,800,000	193,043	214,014	0	214,014	2,585,986	92.36%	-93.11%	-69.43%
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			431,790,000	431,800,000	12,848,862	25,518,074	0	25,518,074	406,281,926	94.09%	-97.02%	-76.36%
INSTRUCTION	511000	TEACHERS	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	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	35,245	167,735	1,823,622	1,991,357	(2,951,357)	307.43%	-103.67%	-169.89%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	7,973	34,187	646,635	680,822	279,178	29.08%	-99.17%	-85.76%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	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			5,000	5,000	43,218	201,922	2,470,257	2,672,179	(2,667,179)	-53343.57%	764.37%	16053.77%
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
	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
	530000	PURCHASED PROF/TECH SERVICES	5,294	90,000	0	0	26,762	26,762	63,238	70.26%	-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
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,202,279	0	0	28,435	28,435	1,173,845	97.63%	-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%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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	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	60,003	189,267	0	189,267	4,723,695	96.15%	-98.78%	-84.59%
	521000	STATE HEALTH INSURANCE	467,208	467,208	7,488	24,357	0	24,357	442,851	94.79%	-98.40%	-79.15%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	11,985	37,775	0	37,775	705,700	94.92%	-98.39%	-79.68%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,108	6,557	0	6,557	93,120	93.42%	-97.89%	-73.69%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	3,021,138	105,503	358,863	129,041	487,903	2,533,234	83.85%	-96.51%	-52.49%
	530001	ARCHITECT/ENGINEER	8,318,082	32,096,281	295,068	542,371	3,357,757	3,900,129	28,196,153	87.85%	-99.08%	-93.24%
	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)	2,688,282	14,978	16,479	47,587	64,066	2,624,216	97.62%	-99.44%	-97.55%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	6,221,875	6,899	1,357,899	736	1,358,635	4,863,240	78.16%	-99.89%	-12.70%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,333,318	0	0	0	0	19,333,318	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	374,408,038	2,403,947	6,903,563	38,049,205	44,952,767	329,455,271	87.99%	-99.36%	-92.62%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	0	0	59,063	59,063	4,981,087	98.83%	-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)	4,293,161	248,729	154,324	1,198,118	1,352,443	2,940,719	68.50%	-94.21%	-85.62%
	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	3,156,709	9,591,455	42,841,506	52,432,961	401,291,006	88.44%	-99.30%	-91.54%
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			819,349,454	544,906,767	3,199,927	9,793,377	45,340,197	55,133,574	489,773,193	89.88%	-99.41%	-92.81%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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	26,274	53,044	0	53,044	(53,044)	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	9,652,678	168	209	0	209	9,652,469	100.00%	-100.00%	-99.99%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	180	292	0	292	803,417	99.96%	-99.98%	-99.85%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	7,511	7,875	0	7,875	393,980	98.04%	-98.13%	-92.16%
	419950	OTHER LOCAL REVENUES	836,204	836,204	374,966	596,620	0	596,620	239,584	28.65%	-55.16%	185.39%
	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	409,099	658,040	0	658,040	11,036,406	94.37%	-96.50%	-77.49%
INTEREST	415000	INVESTMENT INCOME	0	0	9,576	24,940	0	24,940	(24,940)	NA	NA	NA
INTEREST Total			0	0	9,576	24,940	0	24,940	(24,940)	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	60,628	383,968	0	383,968	830,526	68.38%	-95.01%	26.46%
STATE SOURCES Total			1,214,494	1,214,494	60,628	383,968	0	383,968	830,526	68.38%	-95.01%	26.46%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	4,636,984	7,889,552	0	7,889,552	18,742,097	70.38%	-82.59%	18.50%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,552,862	2,640,927	0	2,640,927	16,782,277	86.40%	-92.01%	-45.61%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	54,388	87,938	0	87,938	278,196	75.98%	-85.15%	-3.93%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445350	CARES ACT-ESSER	0	0	1,707,369	1,707,369	0	1,707,369	(1,707,369)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	717,358	1,254,307	0	1,254,307	5,666,521	81.88%	-89.63%	-27.51%
FEDERAL SOURCES Total			53,391,815	53,391,815	8,668,960	13,580,094	0	13,580,094	39,811,721	74.57%	-83.76%	1.74%
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	69,100,755	9,148,263	14,647,043	0	14,647,043	54,453,712	78.80%	-86.76%	-15.21%
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 EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	12,122	35,728	0	35,728	(35,728)	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 MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	18,545,009	18,545,009	1,474,582	2,130,461	0	2,130,461	16,414,548	88.51%	-92.05%	-54.05%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	114,255	296,098	0	296,098	1,631,571	84.64%	-94.07%	-38.56%
	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	419,416	470,446	0	470,446	4,740,284	90.97%	-91.95%	-63.89%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	125,433	191,489	0	191,489	1,340,971	87.50%	-91.81%	-50.02%
	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	78,497	159,104	0	159,104	(50,050)	-45.90%	-28.02%	483.58%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	108,473	164,539	0	164,539	964,282	85.42%	-90.39%	-41.70%
	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	0	2,239	95,911	98,150	929	0.94%	-100.00%	-90.96%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	35,134	84,280	65,720	150,000	150,000	50.00%	-88.29%	12.37%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/31/1931
 (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	1,076	2,685	0	2,685	99,315	97.37%	-98.95%	-89.47%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	0	0	128,747	128,747	190,653	59.69%	-100.00%	-100.00%
	561000	SUPPLIES	6,547,776	6,457,776	192,735	481,116	1,045,464	1,526,580	4,931,196	76.36%	-97.02%	-70.20%
	561500	EXPENDABLE EQUIPMENT	327,747	217,747	37,080	43,751	268,241	311,992	(94,245)	-43.28%	-82.97%	-19.63%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	23,925	23,925	17,480	41,405	58,595	58.60%	-76.08%	-4.30%
	563000	PURCHASED FOOD	21,732,668	22,026,292	1,309,563	3,178,104	7,670,877	10,848,981	11,177,312	50.75%	-94.05%	-42.29%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	991,500	1,528,449	985,544	2,513,993	1,511,007	37.54%	-75.37%	51.90%
	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	24,720	24,720	157,322	182,043	5,067,957	96.53%	-99.53%	-98.12%
	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	68,785,787	4,948,510	8,819,135	10,453,013	19,272,147	49,513,640	71.98%	-92.81%	-48.72%
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	68,785,787	4,948,510	8,819,135	10,453,013	19,272,147	49,513,640	71.98%	-92.81%	-48.72%