

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	171,919,314	417,513,244	0	417,513,244	328,408,508	44.03%	-76.95%	67.92%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	2,378,825	0	2,378,825	12,621,175	84.14%	-100.00%	-52.42%
	411900	OTHER TAXES	2,800,000	2,800,000	0	1,134,421	0	1,134,421	1,665,579	59.48%	-100.00%	21.55%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,061,068	9,194,405	0	9,194,405	19,805,595	68.30%	-89.44%	-4.89%
	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	96,872	431,882	0	431,882	(356,882)	-475.84%	29.16%	1627.53%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	300	2,300	0	2,300	(1,300)	-130.00%	-70.00%	590.00%
	419900	FED INDIRECT COST REIMBURSEMENT	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	68,009	461,008	0	461,008	1,388,384	75.07%	-96.32%	-25.22%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	1,855	2,238	0	2,238	(2,238)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	10,000	10,000	0	10,000	(10,000)	NA	NA	NA
LOCAL REVENUES Total			800,446,263	800,454,885	175,157,418	431,128,888	0	431,128,888	369,325,998	46.14%	-78.12%	61.58%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	614,427	1,305,060	0	1,305,060	(1,215,060)	-1350.07%	582.70%	4250.20%
INTEREST Total			90,000	90,000	614,427	1,305,060	0	1,305,060	(1,215,060)	-1350.07%	582.70%	4250.20%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	56,996,069	140,844,553	0	140,844,553	456,180,049	76.41%	-90.45%	-29.23%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,380,527	13,540,144	0	13,540,144	27,098,009	66.68%	-91.68%	-0.04%
	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	963,939	3,333,439	0	3,333,439	8,082,163	70.80%	-91.56%	-12.40%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,443)	(50,733,634)	0	(50,733,634)	(101,466,779)	66.67%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,082,484	4,278,343	75,696	1,466,007	0	1,466,007	2,812,335	65.73%	-98.23%	2.80%
	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	503,516,460	48,732,788	108,450,509	0	108,450,509	395,065,951	78.46%	-90.32%	-35.38%
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	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	0	9,801	0	9,801	1,438,455	99.32%	-100.00%	-97.97%
TOTAL REVENUE			1,305,199,478	1,305,509,601	224,504,633	540,894,258	0	540,894,258	764,615,343	58.57%	106.36%	24.29%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	39,477,522	81,388,548	259	81,388,807	295,242,309	78.39%	-89.52%	-35.17%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,323,303	2,972,899	0	2,972,899	(2,937,899)	-8394.00%	3680.86%	25381.99%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	25,422	79,212	0	79,212	(79,212)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	75,496	76,505	0	76,505	(76,505)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	7,997	0	7,997	(7,997)	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	2,800,331	5,713,778	0	5,713,778	27,358,396	82.72%	-91.53%	-48.17%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,973,981	4,968,002	0	4,968,002	22,475,428	81.90%	-92.81%	-45.69%
	514200	SALARY OF CLERICAL STAFF	0	0	9,346	9,346	0	9,346	(9,346)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	28,892	0	28,892	209,428	87.88%	-93.94%	-63.63%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	12,927	0	12,927	133,167	91.15%	-95.58%	-73.46%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	587,232	1,216,643	0	1,216,643	6,941,995	85.09%	-92.80%	-55.26%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	11,211	0	11,211	68,077	85.86%	-94.34%	-57.58%
	517300	SECONDARY COUNSELOR			0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(29,503,102)	(29,493,102)	770	6,149	0	6,149	(29,499,251)	100.02%	-100.00%	-100.06%
	519910	EXTRA ACTIVITY SALARIES	575,000	575,000	0	0	0	0	575,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	74,940,781	74,872,741	5,772,700	11,157,812	0	11,157,812	63,714,929	85.10%	-92.29%	-55.29%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,766,950	7,254,108	15,355,369	0	15,355,369	74,411,580	82.89%	-91.92%	-48.68%
	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	624,711	2,741,876	40,046	2,781,922	6,463,078	69.91%	-93.24%	-11.03%
	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	18,097,272	5,313,130	10,633,216	0	10,633,216	7,464,056	41.24%	-70.64%	76.27%
	530000	PURCHASED PROF/TECH SERVICES	16,534,785	11,195,139	621,958	1,155,720	1,854,059	3,009,779	8,185,360	73.12%	-94.44%	-69.03%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	82,704	1,323,777	15,836	1,339,613	654,459	32.82%	-95.85%	99.16%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	0	0	100	34,900	99.71%	-100.00%	-99.14%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	238,950	847	6,896	28,184	35,080	203,870	85.32%	-99.65%	-91.34%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	48,042	0	18,042	0	18,042	30,000	62.45%	-100.00%	12.66%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	99,993	0	0	14,349	14,349	85,644	85.65%	-100.00%	-100.00%
	553000	COMMUNICATION	43,340	45,889	(27,938)	(27,204)	1,379	(25,824)	71,713	156.28%	-160.88%	-277.84%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	4,596,876	181,647	1,821,864	1,472,103	3,293,967	1,302,909	28.34%	-96.05%	18.90%
	558000	TRAVEL - EMPLOYEES	910,474	899,723	40,208	86,775	10,678	97,453	802,271	89.17%	-95.53%	-71.07%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,471,988	18,379,671	0	18,379,671	28,447,265	60.45%	-90.45%	17.75%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,085,660	6,262,732	367,134	1,208,237	536,618	1,744,855	4,517,878	72.14%	-94.14%	-42.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	277,207	39,221	51,114	36,972	88,086	189,122	68.22%	-85.85%	-44.68%
	561200	COMPUTER SOFTWARE	7,648,392	7,154,029	1,848	1,780,744	21,467	1,802,211	5,351,818	74.81%	-99.97%	-25.33%
	561500	EXPENDABLE EQUIPMENT	2,283,720	2,239,060	87,898	241,167	369,733	610,900	1,628,160	72.72%	-96.07%	-67.69%
	561600	EXPENDABLE COMPUTER EQUIPMENT	603,046	716,069	34,574	98,111	183,413	281,523	434,545	60.68%	-95.17%	-58.90%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	729,599	140,791	163,668	263,601	427,269	302,330	41.44%	-80.70%	-32.70%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,731,439	472,978	476,218	10,067,050	10,543,268	188,171	1.75%	-95.59%	-86.69%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	79,790	6,758	13,843	16,323	30,165	49,625	62.19%	-91.53%	-47.95%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,132,518	1,649,929	538	6,380	70,466	76,846	1,573,084	95.34%	-99.97%	-98.84%
	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	772,973	949,798	48,423	201,003	90,901	291,904	657,894	69.27%	-94.90%	-36.51%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
INSTRUCTION Total			706,178,587	706,776,736	71,835,021	163,386,507	15,094,205	178,480,712	528,296,024	74.75%	-89.84%	-30.65%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	2,599	0	2,599	(2,599)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	3,938	16,433	0	16,433	153,451	90.33%	-97.68%	-70.98%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	168,813	667,768	0	667,768	1,371,568	67.26%	-91.72%	-1.77%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	252,407	0	252,407	462,545	64.70%	-91.12%	5.91%
	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	428,412	1,002,494	0	1,002,494	3,909,010	79.59%	-91.28%	-38.77%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	29,900	0	29,900	89,077	74.87%	-100.00%	-24.61%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	69,997	139,995	0	139,995	1,806,670	92.81%	-96.40%	-78.43%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,542,836	2,449,605	0	2,449,605	6,260,044	71.87%	-82.29%	-15.62%
	517300	SECONDARY COUNSELOR	15,106,660	15,106,660	1,076,150	3,322,943	0	3,322,943	11,783,717	78.00%	-92.88%	-34.01%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	283,552	602,970	0	602,970	3,811,066	86.34%	-93.58%	-59.02%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	291,111	636,483	0	636,483	3,223,503	83.51%	-92.46%	-50.53%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	207,140	605,992	0	605,992	2,126,858	77.83%	-92.42%	-33.48%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	159,446	588,385	0	588,385	57,641,602	98.99%	-99.73%	-96.97%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	564,971	1,292,311	0	1,292,311	6,528,158	83.48%	-92.78%	-50.43%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	5,338	32,813	0	32,813	734,187	95.72%	-99.30%	-87.17%
	519910	EXTRA ACTIVITY SALARIES	90,000	125,000	0	0	0	0	125,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,498,812	7,498,812	558,179	1,347,194	0	1,347,194	6,151,617	82.03%	-92.56%	-46.10%
	523000	TEACHERS RETIREMENT SYSTEM	10,314,878	10,314,878	753,158	1,860,367	0	1,860,367	8,454,510	81.96%	-92.70%	-45.89%
	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	1,423,313	1,423,313	157,466	384,774	0	384,774	1,038,539	72.97%	-88.94%	-18.90%
	530000	PURCHASED PROF/TECH SERVICES	5,106,842	5,119,929	203,747	393,187	2,926,984	3,320,170	1,799,759	35.15%	-96.02%	-76.96%
	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	0	14,020	0	14,020	172,980	92.50%	-100.00%	-77.51%
	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	12,000	4,480	4,480	0	4,480	7,520	62.67%	-62.67%	12.00%
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-97.43%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	669	0	199	0	199	470	70.25%	-100.00%	-10.76%
	558000	TRAVEL - EMPLOYEES	84,600	79,600	461	1,192	0	1,192	78,408	98.50%	-99.42%	-95.51%
	559500	OTHER PURCHASED SERVICES	4,614	3,582	0	0	0	0	3,582	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	675,118	604,999	1,295	6,950	3,959	10,909	594,091	98.20%	-99.79%	-96.55%
	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	1,540	1,540	0	51,194	16,064	67,259	(65,719)	-4267.44%	-100.00%	9872.95%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	59,536	200	5,452	8,035	13,487	46,049	77.35%	-99.66%	-72.53%
	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	5,620	5,620	0	5,620	1,380	19.71%	-19.71%	140.86%
	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	65,023	66,783	1,800	3,195	5,093	8,288	58,495	87.59%	-97.30%	-85.65%
	589000	OTHER EXPENDITURES	1,006,500	1,006,500	0	0	750	750	1,005,750	99.93%	-100.00%	-100.00%
PUPIL SERVICES Total			138,865,764	138,502,195	6,551,632	15,720,962	3,007,935	18,728,897	119,773,298	86.48%	-95.27%	-65.95%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	3,828	0	3,828	4,672	54.96%	-97.93%	35.11%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	11,340	390,560	0	390,560	165,929	29.82%	-97.96%	110.55%
	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
	517300	SECONDARY COUNSELOR	0	0	176,226	176,226	0	176,226	(176,226)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	24,605	56,835	0	56,835	213,860	79.00%	-90.91%	-37.01%
	519000	OTHER MANAGEMENT PERSONNEL	3,746,469	3,313,036	171,004	646,378	0	646,378	2,666,658	80.49%	-94.84%	-41.47%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	332,846	1,586,575	0	1,586,575	4,072,721	71.97%	-94.12%	-15.90%
	519900	OTHER SALARIES & COMPENSATION	287,043	287,043	1,558	6,357	0	6,357	280,687	97.79%	-99.46%	-93.36%
	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	36,120	134,900	0	134,900	891,370	86.86%	-96.48%	-60.57%
	523000	TEACHERS RETIREMENT SYSTEM	1,830,128	1,835,029	207,430	437,140	0	437,140	1,397,889	76.18%	-88.70%	-28.53%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	11,692	46,749	0	46,749	215,765	82.19%	-95.55%	-46.58%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,819,086	19,277	173,199	82,761	255,960	1,563,126	85.93%	-98.94%	-71.44%
	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	0	1,988	85,524	87,512	230,568	72.49%	-100.00%	-98.13%
	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%	162.50%
	553000	COMMUNICATION	5,450	5,450	0	17	0	17	5,433	99.70%	-100.00%	-99.09%
	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%	183.46%
	558000	TRAVEL - EMPLOYEES	329,528	332,778	2,352	41,088	53	41,141	291,637	87.64%	-99.29%	-62.96%
	561000	SUPPLIES	428,956	286,277	6,108	41,505	12,518	54,023	232,255	81.13%	-97.87%	-56.51%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	61,550	925	1,035	49,804	50,839	10,711	17.40%	-98.50%	-94.96%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	714,008	748,170	1,610	44,208	2,647	46,855	701,315	93.74%	-99.78%	-82.27%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	20,051	0	1,828	4,955	6,783	13,268	66.17%	-100.00%	-72.65%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	54,224	4,759	7,178	5,789	12,967	41,257	76.09%	-91.22%	-60.29%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	172,206	47,219	47,219	0	47,219	124,987	72.58%	-72.58%	-17.74%
	581000	DUES AND FEES	85,400	89,650	7,088	18,211	178	18,389	71,261	79.49%	-92.09%	-39.06%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			24,580,183	19,550,630	1,072,231	5,033,499	291,496	5,324,995	14,225,635	72.76%	-94.52%	-22.76%
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	10,735	10,735	0	0	0	0	10,735	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	800	0	800	(800)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	0	16	0	16	269	94.41%	-100.00%	-83.23%
	530000	PURCHASED PROF/TECH SERVICES	82,849	67,849	0	350	22,390	22,740	45,109	66.48%	-100.00%	-98.45%
	558000	TRAVEL - EMPLOYEES	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	11,750	4,129	0	0	0	0	4,129	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	10,000	10,000	0	0	1,115	1,115	8,885	88.85%	-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			1,156,403	1,158,782	0	1,166	23,505	24,671	1,134,111	97.87%	-100.00%	-99.70%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	121,985	121,985	10,910	43,266	0	43,266	78,719	64.53%	-91.06%	6.40%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	824,096	1,709,251	0	1,709,251	8,934,010	83.94%	-92.26%	-51.82%
	519000	OTHER MANAGEMENT PERSONNEL	27,000	27,000	0	0	0	0	27,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	166,320	166,320	0	0	0	0	166,320	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,576,260	1,576,260	102,060	210,735	0	210,735	1,365,525	86.63%	-93.53%	-59.89%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	165,478	345,835	0	345,835	1,785,480	83.77%	-92.24%	-51.32%
	525000	UNEMPLOYMENT COMPENSATION	1,150	1,150	0	0	0	0	1,150	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	294,644	294,644	34,791	71,550	0	71,550	223,093	75.72%	-88.19%	-27.15%
	530000	PURCHASED PROF/TECH SERVICES	247,696	392,696	0	0	279,761	279,761	112,935	28.76%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	0	121	0	121	479	79.80%	-100.00%	-39.41%
	553200	COMMUNICATION-WEB SUBSCRIPT/LIC	16,728	36,529	7,282	7,282	2,773	10,055	26,473	72.47%	-80.06%	-40.19%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	0	0	0	0	13,361	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,221,712	1,142,975	1,383	13,159	4,970	18,129	1,124,846	98.41%	-99.88%	-96.55%
	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	95,670	0	0	0	0	95,670	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	114,698	1,318	9,137	18,081	27,218	87,480	76.27%	-98.85%	-76.10%
	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			16,664,318	16,809,318	1,147,318	2,410,336	305,585	2,715,922	14,093,396	83.84%	-93.17%	-56.98%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,650	54,600	0	54,600	71,400	56.67%	-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	120,996	0	120,996	204,004	62.77%	-90.71%	11.69%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	159,898	642,868	0	642,868	1,529,400	70.41%	-92.64%	-11.22%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	419,313	1,599,167	0	1,599,167	2,385,221	59.86%	-89.48%	20.41%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	58,720	228,230	0	228,230	1,552,945	87.19%	-96.70%	-61.56%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	55,826	193,290	0	193,290	2,245,932	92.08%	-97.71%	-76.23%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	3,028	20,187	0	20,187	137,063	87.16%	-98.07%	-61.49%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	103,096	394,383	0	394,383	1,019,057	72.10%	-92.71%	-16.29%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	143,063	559,543	0	559,543	1,615,279	74.27%	-93.42%	-22.82%
	525000	UNEMPLOYMENT COMPENSATION	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	333,608	333,608	29,920	115,458	0	115,458	218,151	65.39%	-91.03%	3.83%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,514,381	14,000	28,950	126,586	155,536	2,358,845	93.81%	-99.44%	-96.55%
	530002	OTHER COST-BOARD LEGAL FEES **	22,500,000	22,500,000	22,500,000	22,500,000	186,260	22,686,260	(186,260)	-0.83%	0.00%	200.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	22,816	78,615	0	78,615	191,385	70.88%	-91.55%	-12.65%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	154,658	393,423	682,243	1,075,666	1,910,334	63.98%	-94.82%	-60.47%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,710	1,710	0	0	0	0	1,710	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	7,140	7,140	0	18	0	18	7,122	99.74%	-100.00%	-99.22%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	1,000	270	270	0	270	730	73.00%	-73.00%	-19.00%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	1,689	0	1,689	27,560	94.23%	-100.00%	-82.68%
	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	623	0	623	7,377	92.21%	-100.00%	-76.63%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	174	0	174	7,826	97.83%	-100.00%	-93.48%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	0	446	0	446	7,554	94.43%	-100.00%	-83.29%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	-19.23%
	561000	SUPPLIES	412,829	407,829	5,636	21,173	14,074	35,247	372,582	91.36%	-98.62%	-84.43%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	18,500	945	7,064	7,069	14,133	4,367	23.61%	-94.89%	14.55%
	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	845	0	845	35,255	97.66%	-100.00%	-92.98%
	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	82	82	15,705	99.48%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	21,000	21,000	0	0	0	0	21,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	4,500	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	111,946	111,946	0	69,914	19	69,933	42,013	37.53%	-100.00%	87.36%
	589000	OTHER EXPENDITURES	1,000,000	200,000	0	0	0	0	200,000	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			44,175,446	44,323,650	23,715,022	27,039,464	1,016,333	28,055,797	16,267,853	36.70%	-46.50%	83.01%
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	1,723,452	6,106,564	0	6,106,564	9,159,529	60.00%	-88.71%	20.00%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,099,533	6,295,853	0	6,295,853	17,720,431	73.79%	-91.26%	-21.36%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,199,990	4,095,148	0	4,095,148	9,509,407	69.90%	-91.18%	-9.70%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	12,957	12,957	0	0	0	0	12,957	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	851,171	851,171	0	1,400	0	1,400	849,771	99.84%	-100.00%	-99.51%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	586,845	1,959,871	0	1,959,871	5,365,769	73.25%	-91.99%	-19.74%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	922,883	3,120,571	0	3,120,571	7,504,026	70.63%	-91.31%	-11.89%
	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	185,695	621,892	0	621,892	789,515	55.94%	-86.84%	32.19%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	1,692	0	1,692	3,308	66.16%	-100.00%	1.51%
	561500	EXPENDABLE EQUIPMENT	85,000	40,000	0	586	0	586	39,414	98.54%	-100.00%	-95.61%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	5,000	900	1,544	0	1,544	3,456	69.12%	-82.00%	-7.36%
	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			74,209,904	74,174,904	6,719,298	22,205,119	0	22,205,119	51,969,784	70.06%	-90.94%	-10.19%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	54,204	54,204	15,136	61,787	0	61,787	(7,583)	-13.99%	-72.08%	241.97%
	514800	ACCOUNTANT	3,662,016	3,662,016	245,641	976,663	0	976,663	2,685,354	73.33%	-93.29%	-19.99%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	78,936	0	78,936	54,421	40.81%	-85.38%	77.57%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	132,723	542,748	0	542,748	1,437,054	72.59%	-93.30%	-17.76%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	82,603	344,773	0	344,773	717,024	67.53%	-92.22%	-2.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	63,268	256,844	0	256,844	712,726	73.51%	-93.47%	-20.53%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	99,427	412,354	0	412,354	894,034	68.44%	-92.39%	-5.31%
	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	19,567	81,250	0	81,250	109,904	57.49%	-89.76%	27.52%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,742,000	189,053	1,139,572	1,011,291	2,150,863	2,591,137	54.64%	-96.01%	-27.91%
	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	30,953	57,825	17,576	75,400	24,600	24.60%	-69.05%	73.47%
	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	83,397	506,126	11	506,137	1,568,222	75.60%	-95.98%	-26.80%
	553000	COMMUNICATION	16,000	16,000	0	6,546	468	7,013	8,987	56.17%	-100.00%	22.74%
	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	1,435	6,427	0	6,427	132,119	95.36%	-98.96%	-86.08%
	561000	SUPPLIES	41,200	61,200	5,665	20,475	10,687	31,162	30,038	49.08%	-90.74%	0.37%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	97	97	5,960	6,057	4,443	42.31%	-99.07%	-97.22%
	561200	COMPUTER SOFTWARE	434,537	381,770	0	0	4,800	4,800	376,970	98.74%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	13,900	54,667	0	570	53,001	53,571	1,096	2.01%	-100.00%	-96.87%
	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	8,892	61,691	1,150	62,841	103,963	62.33%	-94.67%	10.95%
	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%	196.58%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,565,459	997,357	5,543,271	1,630,354	7,173,625	11,391,834	61.36%	-94.63%	-10.43%
MAINTENANCE AND OPERATION OF PLANT SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,408,786	22,479,891	1,432,589	4,983,640	0	4,983,640	17,496,251	77.83%	-93.63%	-33.49%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,813,401	7,173,280	0	7,173,280	12,382,114	63.32%	-90.73%	10.05%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	262,635	1,041,309	0	1,041,309	5,896,526	84.99%	-96.21%	-54.97%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	296,289	1,105,752	1,164	1,106,916	2,741,395	71.24%	-92.30%	-13.80%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	108,123	352,486	0	352,486	528,534	59.99%	-87.73%	20.03%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	693,677	2,659,379	0	2,659,379	8,385,214	75.92%	-93.72%	-27.76%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	398,729	1,447,877	0	1,447,877	4,768,608	76.71%	-93.59%	-30.13%
	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	221,394	849,513	0	849,513	1,711,722	66.83%	-91.36%	-0.50%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,622,500	11,565	26,937	122,541	149,477	1,473,023	90.79%	-99.29%	-95.02%
	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	601,249	2,403,502	2,100,931	4,504,432	1,525,568	25.30%	-90.03%	19.58%
	541001	HAZMAT/ABATEMENT	1,500,000	1,500,000	66,891	99,581	71,254	170,835	1,329,165	88.61%	-95.54%	-80.08%
	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	8,219,000	1,108,852	2,423,657	3,543,477	5,967,134	2,251,866	27.40%	-86.51%	-11.53%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	39,821	0	39,821	260,179	86.73%	-100.00%	-60.18%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	25,115	6,488	31,603	268,397	89.47%	-100.00%	-74.88%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	0	48,863	1,190	50,053	249,947	83.32%	-100.00%	-51.14%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	57,065	6,194	63,259	236,741	78.91%	-100.00%	-42.94%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	57,958	5,158	63,116	236,884	78.96%	-100.00%	-42.04%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	39,829	10,673	50,501	249,499	83.17%	-100.00%	-60.17%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	38,033	19,001	57,034	242,966	80.99%	-100.00%	-61.97%
	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	27,731	27,731	30,500	58,231	22,366,769	99.74%	-99.88%	-99.63%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	223,081	486,936	393,003	879,939	2,620,061	74.86%	-93.63%	-58.26%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	68,836	1,203,676	1,699,692	2,903,367	6,946,633	70.52%	-99.30%	-63.34%
	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	341,576	451,051	564,407	1,015,459	1,109,541	52.21%	-83.93%	-36.32%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	1,593,260	0	71,638	26,686	98,324	1,494,937	93.83%	-100.00%	-86.51%
	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%	128.88%
	553000	COMMUNICATION	37,800	39,800	314	30,596	11,276	41,872	(2,072)	-5.21%	-99.21%	130.62%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	24,000	0	0	0	0	24,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	400,000	400,000	1,943	25,462	0	25,462	374,538	93.63%	-99.51%	-80.90%
	559400	PAYMENTS TO CHARTER SCHOOLS	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	100,000	0	1,935	0	1,935	98,065	98.07%	-100.00%	-94.20%
	561000	SUPPLIES	3,665,193	3,657,193	95,879	490,250	628,414	1,118,664	2,538,529	69.41%	-97.38%	-59.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	53,000	2,626	2,878	2,376	5,254	47,746	90.09%	-95.05%	-83.71%
	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	192,451	789,902	1,420,015	2,209,917	2,145,276	49.26%	-95.58%	-45.59%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	45,000	1,448	3,996	0	3,996	41,004	91.12%	-96.78%	-73.36%
	562000	ENERGY / ELECTRICITY	11,805,467	11,805,467	1,742,082	7,089,977	4,060,686	11,150,662	654,805	5.55%	-85.24%	80.17%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	0	341,437	1,658,563	2,000,000	500,000	20.00%	-100.00%	-59.03%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,000	10,000	7,938	7,938	0	7,938	2,062	20.62%	-20.62%	138.14%
	571500	LAND IMPROVEMENTS	0	250,000	103,283	103,283	55,375	158,658	91,342	36.54%	-58.69%	23.94%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	169,442	168,174	337,616	(337,616)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	5,220,000	138,479	493,371	2,633,880	3,127,251	2,092,749	40.09%	-97.35%	-71.65%
	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	125	8,570	700	9,270	155,730	94.38%	-99.92%	-84.42%
	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			180,228,363	180,144,468	9,963,185	38,876,794	19,273,396	58,150,190	121,994,278	67.72%	-94.47%	-35.26%
STUDENT TRANSPORTATION SERVICE												
	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	1,833,099	3,910,148	20	3,910,168	14,734,416	79.03%	-90.17%	-37.08%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,453,332	4,948,701	0	4,948,701	6,122,690	55.30%	-86.87%	34.09%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	141,175	866,534	0	866,534	9,743,507	91.83%	-98.67%	-75.50%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	40,904	0	40,904	85,899	67.74%	-91.42%	-3.23%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	0	4,200	0	4,200	468,250	99.11%	-100.00%	-97.33%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	500,850	1,188,173	0	1,188,173	6,352,927	84.24%	-93.36%	-52.73%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	118,857	459,577	0	459,577	1,247,486	73.08%	-93.04%	-19.23%
	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	227,331	632,234	0	632,234	1,443,235	69.54%	-89.05%	-8.61%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	5,613	64,047	41,446	105,493	1,290,825	92.44%	-99.60%	-86.24%
	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	52	0	52	24,949	99.79%	-100.00%	-99.38%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	(12,648)	(5,029)	46,271	41,242	2,124,258	98.10%	-100.58%	-100.70%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	925,000	96,529	150,657	294,175	444,832	480,168	51.91%	-89.56%	-51.14%
	553000	COMMUNICATION	180,000	186,500	247	751	3,199	3,950	182,550	97.88%	-99.87%	-98.79%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	3,720	18,480	0	18,480	11,020	37.36%	-87.39%	87.93%
	558000	TRAVEL - EMPLOYEES	145,000	145,000	3,746	9,639	0	9,639	135,361	93.35%	-97.42%	-80.06%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	4,028,060	96,108	126,090	509,727	635,817	3,392,243	84.22%	-97.61%	-90.61%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	14,053	14,053	0	14,053	800,079	98.27%	-98.27%	-94.82%
	561500	EXPENDABLE EQUIPMENT	265,172	2,372,672	601,323	1,289,631	104,855	1,394,487	978,185	41.23%	-74.66%	63.06%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	0	6,826	400	7,226	50,882	87.57%	-100.00%	-64.76%
	562000	ENERGY / ELECTRICITY	8,100,000	8,100,000	160,385	178,614	26,883	205,497	7,894,503	97.46%	-98.02%	-93.38%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,600,000	1,475,071	0	0	0	0	1,475,071	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	0	2,865	308	3,173	163,827	98.10%	-100.00%	-94.85%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			81,196,368	81,550,263	5,254,603	13,907,147	1,027,299	14,934,445	66,615,817	81.69%	-93.56%	-48.84%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	65,563	278,257	0	278,257	(278,257)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	25,750	25,750	0	25,750	(25,750)	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	121,893	482,116	0	482,116	1,072,632	68.99%	-92.16%	-6.97%
	514300	RESEARCH PERSONNEL	224,958	224,958	0	0	0	0	224,958	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%
	519000	OTHER MANAGEMENT PERSONNEL	3,328,963	3,331,963	188,573	756,236	0	756,236	2,575,727	77.30%	-94.34%	-31.91%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	859,027	3,546,123	0	3,546,123	8,064,103	69.46%	-92.60%	-8.37%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	37,074	158,626	0	158,626	125,754	44.22%	-86.96%	67.34%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-94.41%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	129,735	533,677	0	533,677	1,484,843	73.56%	-93.57%	-20.68%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	212,709	853,879	0	853,879	2,269,925	72.67%	-93.19%	-18.00%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,961	49,596	0	49,596	(49,596)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	555,000	555,000	0	0	0	0	555,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	454,181	454,181	50,153	200,903	0	200,903	253,278	55.77%	-88.96%	32.70%
	530000	PURCHASED PROF/TECH SERVICES	1,214,082	1,233,227	32,124	267,073	312,636	579,709	653,518	52.99%	-97.40%	-35.03%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	1,042	2,995	4,037	55,963	93.27%	-100.00%	-94.79%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,019,880	359,216	710,480	1,288,759	1,999,240	20,640	1.02%	-82.22%	5.52%
	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	3,003,924	47,708	569,779	160,710	730,488	2,273,436	75.68%	-98.41%	-43.10%
	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	2,719	12,918	299	13,217	196,783	93.71%	-98.71%	-81.55%
	561000	SUPPLIES	633,636	693,136	5,902	6,214	51,956	58,170	634,966	91.61%	-99.15%	-97.31%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	500	0	210	0	210	290	58.00%	-100.00%	25.99%
	561200	COMPUTER SOFTWARE	0	651,622	0	528,796	0	528,796	122,826	18.85%	-100.00%	143.45%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	1,020	1,101	11,986	13,086	119,914	90.16%	-99.23%	-97.52%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	899	6,751	7,969	14,720	27,080	64.78%	-97.85%	-51.55%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	935	935	1,181	2,117	383	15.34%	-62.60%	12.21%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	45,000	0	0	241	241	44,759	99.46%	-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	40,432	41,025	4,197	45,222	265,647	85.45%	-86.99%	-60.41%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,896,529	31,629,345	2,196,394	9,031,691	1,842,930	10,874,621	20,754,724	65.62%	-93.06%	-14.34%
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%
	519900	OTHER SALARIES & COMPENSATION	33,713	33,713	93,794	239,210	0	239,210	(205,497)	-609.55%	178.21%	2028.65%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	3,780	0	3,780	7,560	66.67%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	2,401	0	2,401	4,280	64.06%	-90.91%	7.81%
	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	6,966	17,329	0	17,329	3,653	17.41%	-66.80%	147.77%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	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	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	102,312	262,720	0	262,720	1,670,052	86.41%	-94.71%	-59.22%
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	420	420	1,434	1,854	1,298,146	99.86%	-99.97%	-99.90%
	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	420	420	1,434	1,854	1,344,393	99.86%	-99.97%	-99.91%
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	1,325,307,102	129,554,793	303,419,097	43,514,471	346,933,568	978,373,534	73.82%	-90.22%	-31.32%

** Gold Case Payment \$22,500,000

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	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	700	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	11,465,726	11,811,139	2,626,714	9,378,870	0	9,378,870	2,432,269	20.59%	-77.76%	138.22%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	40,637	73,241	0	73,241	(350,593)	126.41%	-114.65%	-179.22%
	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	2,667,351	9,452,111	0	9,452,111	2,187,198	18.79%	-77.08%	143.63%
INTEREST	415000	INVESTMENT INCOME	58,422	58,422	701	2,145	0	2,145	56,277	96.33%	-98.80%	-88.98%
INTEREST Total			58,422	58,422	701	2,145	0	2,145	56,277	96.33%	-98.80%	-88.98%
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	34,640,066	34,640,066	1,238,881	3,721,086	0	3,721,086	30,918,980	89.26%	-96.42%	-67.77%
	438000	OTHER GRANTS FROM GEORGIA DOI	3,883,003	3,643,069	75,263	358,714	0	358,714	3,284,355	90.15%	-97.93%	-70.46%
	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	38,334,119	1,314,144	4,079,800	0	4,079,800	34,254,319	89.36%	-96.57%	-68.07%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	177,755,754	180,974,283	4,600,337	28,599,848	0	28,599,848	152,374,435	84.20%	-97.46%	-52.59%
	445300	ALL OTHER FEDERAL GRANTS	5,730,081	5,818,288	213,084	948,195	0	948,195	4,870,094	83.70%	-96.34%	-51.11%
	445350	CARES ACT-ESSER	356,585,034	504,488,149	123,730	37,507,580	0	37,507,580	466,980,569	92.57%	-99.98%	-77.70%
	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	692,395,791	4,937,152	67,055,623	0	67,055,623	625,340,168	90.32%	-99.29%	-70.95%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,134,283	4,134,283	40,637	73,241	0	73,241	4,061,042	98.23%	-99.02%	-94.69%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	500.00%
TRANSFERS AND OTHER LOCAL Total			4,134,283	4,134,988	40,637	74,651	0	74,651	4,060,337	98.19%	-99.02%	-94.58%
TOTAL REVENUE			594,455,010	746,562,629	8,959,986	80,664,330	0	80,664,330	665,898,299	89.20%	-98.80%	-67.59%
INSTRUCTION												
	511000	TEACHERS	14,004,905	50,235,702	1,716,734	4,069,293	149	4,069,442	46,166,259	91.90%	-96.58%	-75.70%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	152,429	87,309	4,838	7,281	0	7,281	80,028	91.66%	-94.46%	-74.98%
	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)	(172,135)	19,032	169,764	0	169,764	(341,899)	198.62%	-111.06%	-395.87%
	511600	PROF DEVELOPMENT STIPENDS	137,800	84,300	0	0	0	0	84,300	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	2,518,748	2,969,829	493	27,124	0	27,124	2,942,704	99.09%	-99.98%	-97.26%
	511800	ART - MUSIC - PE	61,276	96,838	2,907	5,814	0	5,814	91,024	94.00%	-97.00%	-81.99%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	8,588,670	10,180,760	380,089	942,805	0	942,805	9,237,955	90.74%	-96.27%	-72.22%
	514500	INTERPRETER	298,210	278,928	21,971	45,954	0	45,954	232,973	83.52%	-92.12%	-50.57%
	516100	TECHNOLOGY SPECIALIST	297,108	306,771	14,270	28,541	0	28,541	278,230	90.70%	-95.35%	-72.09%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	143,086	262,625	0	0	0	0	262,625	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	3,942,269	4,088,069	0	15,555	0	15,555	4,072,514	99.62%	-100.00%	-98.86%
	519900	OTHER SALARIES & COMPENSATION	27,131,024	41,142,335	32,001	3,561,321	0	3,561,321	37,581,013	91.34%	-99.92%	-74.03%
	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	11,994,698	271,971	546,534	0	546,534	11,448,164	95.44%	-97.73%	-86.33%
	523000	TEACHERS RETIREMENT SYSTEM	3,163,845	14,260,817	316,109	1,175,332	0	1,175,332	13,085,485	91.76%	-97.78%	-75.27%
	529000	OTHER EMPLOYEE BENEFITS	985,853	2,791,983	77,063	283,417	0	283,417	2,508,566	89.85%	-97.24%	-69.55%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	39,802,909	8,622,550	59,977	262,760	306,435	569,196	8,053,355	93.40%	-99.30%	-90.86%
	532100	CONTRACTED SERV-TEACHERS	2,304,311	8,777,857	424,229	728,239	0	728,239	8,049,618	91.70%	-95.17%	-75.11%
	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	14,463,463	445,109	595,132	516,220	1,111,352	13,352,111	92.32%	-96.92%	-87.66%
	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	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	393,749	70,790	63	(1,032)	0	(1,032)	71,822	101.46%	-99.91%	-104.37%
	559500	OTHER PURCHASED SERVICES	59,425	31,425	0	579	0	579	30,846	98.16%	-100.00%	-94.47%
	561000	SUPPLIES	11,611,744	12,461,362	99,656	811,608	119,457	931,065	11,530,297	92.53%	-99.20%	-80.46%
	561099	SURPLUS	0	4,225,214	92,500	92,500	0	92,500	4,132,714	97.81%	-97.81%	-93.43%
	561100	SUPPLIES - TECHNOLOGY RELATED	855,668	808,171	30	34,398	2,488	36,886	771,286	95.44%	-100.00%	-87.23%
	561200	COMPUTER SOFTWARE	969,337	534,780	15,377	18,799	15,765	34,564	500,216	93.54%	-97.12%	-89.45%
	561500	EXPENDABLE EQUIPMENT	4,580,182	7,335,440	52,425	246,581	58,312	304,893	7,030,547	95.84%	-99.29%	-89.92%
	561600	EXPENDABLE COMPUTER EQUIPMEN	2,333,429	54,364,424	92,804	1,151,847	4,168,149	5,319,996	49,044,427	90.21%	-99.83%	-93.64%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	934,970	5,814	5,814	0	5,814	929,156	99.38%	-99.38%	-98.13%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	4,062	4,062	2,678	6,740	11,365,754	99.94%	-99.96%	-99.89%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,464,846	4,811,783	53,166	188,085	9,914	197,999	4,613,784	95.89%	-98.90%	-88.27%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	529,235	543,380	0	0	53,861	53,861	489,519	90.09%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(29,117)	33,685	0	104,995	452	105,447	(71,762)	-213.04%	-100.00%	835.10%
	581000	DUES AND FEES	92,829	7,395	0	3,440	2,400	5,840	1,555	21.03%	-100.00%	39.55%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			161,538,504	275,426,565	4,202,688	15,126,543	5,258,144	20,384,687	255,041,878	92.60%	-98.47%	-83.52%
PUPIL SERVICES												
	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	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	0	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	100,946	6,015	12,029	0	12,029	88,917	88.08%	-94.04%	-64.25%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,646,297	1,371,758	87,596	202,196	0	202,196	1,169,563	85.26%	-93.61%	-55.78%
	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	126,118	0	0	0	0	126,118	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	266,945	279,168	10,528	20,330	0	20,330	258,838	92.72%	-96.23%	-78.15%
	517700	FAMILY SERVICES/PARENT COORD	1,616,829	1,649,501	77,413	290,708	0	290,708	1,358,794	82.38%	-95.31%	-47.13%
	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	494,821	389,821	21,572	71,306	0	71,306	318,515	81.71%	-94.47%	-45.12%
	519100	OTHER ADMINISTRATIVE PERSONNE	4,327,602	5,114,535	22,598	81,028	0	81,028	5,033,506	98.42%	-99.56%	-95.25%
	519900	OTHER SALARIES & COMPENSATION	4,755,758	7,326,747	840,470	1,754,754	0	1,754,754	5,571,993	76.05%	-88.53%	-28.15%
	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	1,360,257	122,063	277,043	0	277,043	1,083,214	79.63%	-91.03%	-38.90%
	523000	TEACHERS RETIREMENT SYSTEM	783,427	1,024,148	198,441	448,264	0	448,264	575,884	56.23%	-80.62%	31.31%
	529000	OTHER EMPLOYEE BENEFITS	290,424	379,320	39,242	88,287	0	88,287	291,033	76.72%	-89.65%	-30.17%
	530000	PURCHASED PROF/TECH SERVICES	44,336,531	17,174,953	102,482	799,710	244,114	1,043,823	16,131,130	93.92%	-99.40%	-86.03%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	543000	REPAIR & MAINTENANCE SERVICE	2,000	2,500	0	2,500	0	2,500	0	0.00%	-100.00%	200.00%
	553000	COMMUNICATION	145,494	143,788	2,100	4,600	660	5,260	138,528	96.34%	-98.54%	-90.40%
	553200	COMMUNICATION-WEB SUBSCRPT/I	279,059	2,129,222	282,172	477,689	4,998	482,687	1,646,535	77.33%	-86.75%	-32.70%
	558000	TRAVEL - EMPLOYEES	64,040	76,540	443	848	0	848	75,691	98.89%	-99.42%	-96.68%
	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	1,861,600	54,074	119,284	44,993	164,277	1,697,323	91.18%	-97.10%	-80.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	22,435	22,435	0	3,262	0	3,262	19,173	85.46%	-100.00%	-56.38%
	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	53,332	56,734	19,894	76,628	179,101	70.04%	-79.15%	-33.44%
	561600	EXPENDABLE COMPUTER EQUIPMEN	296,291	324,207	0	23,186	4,274	27,460	296,747	91.53%	-100.00%	-78.55%
	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	521,771	4,369	6,003	652	6,655	515,116	98.72%	-99.16%	-96.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	49,200	79,580	10,000	10,000	39,200	49,200	30,380	38.18%	-87.43%	-62.30%
	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	80,695	0	0	303	303	80,392	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			64,541,459	43,531,792	1,934,907	4,751,593	359,729	5,111,323	38,420,470	88.26%	-95.56%	-67.25%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	156,529	(27,755)	9,318	22,896	0	22,896	(50,651)	182.49%	-133.57%	-347.48%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	45,573	46,113	720	1,710	0	1,710	44,403	96.29%	-98.44%	-88.88%
	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	5,998	15,619	0	15,619	38,806	71.30%	-88.98%	-13.91%
	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	23,556	0	23,556	88,442	78.97%	-95.98%	-36.90%
	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	112,520	0	112,520	335,109	74.86%	-93.67%	-24.59%
	519100	OTHER ADMINISTRATIVE PERSONNEL	603,470	741,737	19,145	38,244	0	38,244	703,493	94.84%	-97.42%	-84.53%
	519900	OTHER SALARIES & COMPENSATION	119,991	125,991	0	0	0	0	125,991	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	106,895	3,308	11,813	0	11,813	95,083	88.95%	-96.91%	-66.85%
	523000	TEACHERS RETIREMENT SYSTEM	195,676	160,666	7,423	24,929	0	24,929	135,737	84.48%	-95.38%	-53.45%
	529000	OTHER EMPLOYEE BENEFITS	18,255	29,251	2,566	9,603	0	9,603	19,648	67.17%	-91.23%	-1.51%
	530000	PURCHASED PROF/TECH SERVICES	27,307,375	958,340	0	4,300	156,943	161,243	797,097	83.17%	-100.00%	-98.65%
	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	154,920	0	15,525	0	15,525	139,395	89.98%	-100.00%	-69.94%
	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	6,858	5,258	0	0	0	0	5,258	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	123,362	1,376,398	1,298,303	1,298,303	999	1,299,302	77,096	5.60%	-5.67%	182.98%
	558000	TRAVEL - EMPLOYEES	117,157	153,643	4,896	7,421	683	8,104	145,540	94.73%	-96.81%	-85.51%
	559500	OTHER PURCHASED SERVICES	0	52,789	2,998	12,197	4,568	16,765	36,024	68.24%	-94.32%	-30.68%
	561000	SUPPLIES	428,135	474,325	52,497	108,911	127,478	236,389	237,936	50.16%	-88.93%	-31.12%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,350	8,820	0	0	984	984	7,836	88.84%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	310,633	344,281	6,441	19,116	41,453	60,568	283,713	82.41%	-98.13%	-83.34%
	561500	EXPENDABLE EQUIPMENT	18,338	52,538	2,472	2,472	47,388	49,859	2,679	5.10%	-95.30%	-85.89%
	561600	EXPENDABLE COMPUTER EQUIPMEN	147,974	149,746	542	2,220	13	2,234	147,513	98.51%	-99.64%	-95.55%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	13,767	25,150	3,847	4,342	2,114	6,456	18,694	74.33%	-84.70%	-48.21%
	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	130,248	2,115	6,008	1,525	7,533	122,715	94.22%	-98.38%	-86.16%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			30,666,261	5,719,672	1,455,416	1,741,705	384,147	2,125,851	3,593,821	62.83%	-74.55%	-8.65%
INSTRUCTIONAL STAFF TRAINING												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	173,201	178,201	1,170	5,042	0	5,042	173,159	97.17%	-99.34%	-91.51%
	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	7,588,213	38,716	872,339	0	872,339	6,715,874	88.50%	-99.49%	-65.51%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	16,919,277	17,222,277	257,301	1,796,129	0	1,796,129	15,426,148	89.57%	-98.51%	-68.71%
	519900	OTHER SALARIES & COMPENSATION	4,440,450	6,037,485	784,209	797,770	0	797,770	5,239,715	86.79%	-87.01%	-60.36%
	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	2,313,778	131,686	312,891	0	312,891	2,000,887	86.48%	-94.31%	-59.43%
	523000	TEACHERS RETIREMENT SYSTEM	3,276,718	3,462,705	207,199	503,171	0	503,171	2,959,533	85.47%	-94.02%	-56.41%
	529000	OTHER EMPLOYEE BENEFITS	875,756	735,855	40,336	120,291	0	120,291	615,564	83.65%	-94.52%	-50.96%
	530000	PURCHASED PROF/TECH SERVICES	30,633,122	7,067,506	136,833	391,770	375,770	767,540	6,299,965	89.14%	-98.06%	-83.37%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	0	0	0	10,183	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	42,000	70,563	0	0	0	0	70,563	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	851,202	19,680	691,480	0	691,480	159,722	18.76%	-97.69%	143.71%
	558000	TRAVEL - EMPLOYEES	1,219,277	1,276,173	0	56,322	0	56,322	1,219,851	95.59%	-100.00%	-86.76%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,910,057	1,807,487	89,095	149,069	20,936	170,005	1,637,482	90.59%	-95.07%	-75.26%
	561100	SUPPLIES - TECHNOLOGY RELATED	83,172	83,172	0	7,920	0	7,920	75,252	90.48%	-100.00%	-71.43%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(54,052)	(89,447)	0	0	650	650	(90,098)	100.73%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	187,668	190,768	0	37,920	0	37,920	152,848	80.12%	-100.00%	-40.37%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,574,101	2,895,400	106,252	168,356	3,263	171,619	2,723,781	94.07%	-96.33%	-82.56%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,716,439	3,218,098	1,465	26,003	75	26,078	3,192,020	99.19%	-99.95%	-97.58%
	589000	OTHER EXPENDITURES	150,000	150,000	0	0	0	0	150,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			70,390,913	55,333,395	1,813,942	5,936,473	400,695	6,337,167	48,996,228	88.55%	-96.72%	-67.81%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,145	3,145	0	3,145	(3,145)	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	241	241	0	241	148,159	99.84%	-99.84%	-99.51%
	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	462	25,047	3,983	29,031	89,624	75.53%	-99.61%	-36.67%
EDUCATIONAL MEDIA SERVICES Total			3,011,182	6,089,298	3,848	28,433	3,983	32,416	6,056,882	99.47%	-99.94%	-98.60%
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	12,610	42,260	0	42,260	168,572	79.96%	-94.02%	-39.87%
	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)	148,733	251,204	0	251,204	(1,304,363)	123.85%	-114.12%	-171.56%
	519100	OTHER ADMINISTRATIVE PERSONNE	4,407,236	4,911,249	55,356	618,871	0	618,871	4,292,377	87.40%	-98.87%	-62.20%
	519900	OTHER SALARIES & COMPENSATION	1,366,710	2,523,272	0	10,000	0	10,000	2,513,272	99.60%	-100.00%	-98.81%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	582,528	776,927	20,081	88,346	0	88,346	688,581	88.63%	-97.42%	-65.89%
	523000	TEACHERS RETIREMENT SYSTEM	597,579	786,366	43,081	262,083	0	262,083	524,283	66.67%	-94.52%	-0.01%
	529000	OTHER EMPLOYEE BENEFITS	41,264	120,716	9,905	40,404	0	40,404	80,312	66.53%	-91.80%	0.41%
	530000	PURCHASED PROF/TECH SERVICES	(5,584,724)	404,826	9,360	74,324	149,267	223,591	181,234	44.77%	-97.69%	-44.92%
	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	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	6,659	6,659	0	26	0	26	6,632	99.60%	-100.00%	-98.81%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	23,370	28,870	0	11,038	0	11,038	17,832	61.77%	-100.00%	14.70%
	561000	SUPPLIES	176,453	155,959	91	597	1,070	1,667	154,292	98.93%	-99.94%	-98.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	25,659	21,609	0	243	0	243	21,366	98.88%	-100.00%	-96.63%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	19,036	21,871	0	2,048	0	2,048	19,823	90.63%	-100.00%	-71.90%
	561600	EXPENDABLE COMPUTER EQUIPMEN	107,261	172,597	45,659	74,834	2,465	77,299	95,298	55.21%	-73.55%	30.07%
	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	36,922	0	4,260	0	4,260	32,662	88.46%	-100.00%	-65.39%
	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			1,343,788	9,363,849	369,700	1,516,944	152,802	1,669,746	7,694,103	82.17%	-96.05%	-51.40%
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)	(81,636)	6,319	30,241	0	30,241	(111,877)	137.04%	-107.74%	-211.13%
	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	1,058,729	40,294	213,191	0	213,191	845,538	79.86%	-96.19%	-39.59%
	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	10,395	45,360	0	45,360	28,233	38.36%	-85.88%	84.91%
	523000	TEACHERS RETIREMENT SYSTEM	30,010	119,755	13,511	50,934	0	50,934	68,821	57.47%	-88.72%	27.59%
	529000	OTHER EMPLOYEE BENEFITS	77,775	134,203	2,565	10,649	0	10,649	123,554	92.06%	-98.09%	-76.19%
	530000	PURCHASED PROF/TECH SERVICES	26,743,431	643,116	0	0	0	0	643,116	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 SUBSCRIPT/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%	-100.58%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	105,056	19,491	548	12,057	582	12,638	6,852	35.16%	-97.19%	85.57%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	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	0	2,850	0	2,850	770	21.27%	-100.00%	136.19%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	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			55,718,199	76,407,796	73,633	407,415	77,281	484,695	75,923,101	99.37%	-99.90%	-98.40%
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	158,474	12,757	47,270	0	47,270	111,204	70.17%	-91.95%	-10.52%
	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%	-96.00%
	521000	STATE HEALTH INSURANCE	35,116	23,776	2,835	9,450	0	9,450	14,326	60.25%	-88.08%	19.24%
	523000	TEACHERS RETIREMENT SYSTEM	10,008	9,403	2,549	7,758	0	7,758	1,645	17.49%	-72.89%	147.52%
	529000	OTHER EMPLOYEE BENEFITS	39,356	77,526	570	3,114	0	3,114	74,412	95.98%	-99.26%	-87.95%
	530000	PURCHASED PROF/TECH SERVICES	26,322,645	598,221	0	0	0	0	598,221	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	19,000	17,000	0	25	0	25	16,975	99.85%	-100.00%	-99.56%
	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	3,689,630	18,710	108,552	0	108,552	3,581,077	97.06%	-99.49%	-91.17%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514800	ACCOUNTANT	135,111	135,111	6,992	50,912	0	50,912	84,199	62.32%	-94.83%	13.05%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	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	NA	NA	NA
	561000	SUPPLIES	1,341	11,341	3,239	5,667	233	5,901	5,441	47.97%	-71.44%	49.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	208	0	208	14,792	98.61%	-100.00%	-95.83%
	561500	EXPENDABLE EQUIPMENT	0	35,000	5,083	14,750	4,960	19,709	15,291	43.69%	-85.48%	26.43%
	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			26,274,378	321,733	15,314	71,538	7,614	79,151	242,582	75.40%	-95.24%	-33.29%
MAINTENANCE AND OPERATION OF PLANT SERVICES	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%	-99.91%
	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%	-99.92%
	530000	PURCHASED PROF/TECH SERVICES	27,466,035	3,894,336	67,556	235,783	0	235,783	3,658,553	93.95%	-98.27%	-81.84%
	541000	WATER-SEWER & CLEANING SERVIC	66,739	66,739	17,100	48,639	5,750	54,389	12,350	18.51%	-74.38%	118.64%
	543000	REPAIR & MAINTENANCE SERVICE	7,952,172	6,952,172	(49,000)	(49,097)	455	(48,642)	7,000,814	100.70%	-100.70%	-102.12%
	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	36,611,800	14,406	75,946	161,671	237,617	36,374,183	99.35%	-99.96%	-99.38%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,089,052	3,364,195	15,469	18,417	46,409	64,826	3,299,369	98.07%	-99.54%	-98.36%
	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	63,607,471	65,531	331,138	307,651	638,789	62,968,682	99.00%	-99.90%	-98.44%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	629,709	837,649	14,871	253,522	0	253,522	584,127	69.73%	-98.22%	-9.20%
	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%	-99.82%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	90,719	125,474	0	42	0	42	125,432	99.97%	-100.00%	-99.90%
	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	79,150	0	360	0	360	78,790	99.55%	-100.00%	-98.64%
	558000	TRAVEL - EMPLOYEES	980	980	0	0	0	0	980	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	673,649	498,666	0	0	0	0	498,666	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	5,463	68,009	32	68,041	469,973	87.35%	-98.98%	-62.08%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	581000	DUES AND FEES			0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			29,329,108	4,703,926	20,334	323,520	483	324,003	4,379,923	93.11%	-99.57%	-79.37%
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
	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	69,984	0	69,984	944	1.33%	-75.13%	196.01%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	18,979	1,130,779	0	1,130,779	(1,130,779)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	52,602	53,195	945	3,780	0	3,780	49,415	92.89%	-98.22%	-78.68%
	523000	TEACHERS RETIREMENT SYSTEM	55,216	57,900	4,291	17,033	0	17,033	40,868	70.58%	-92.59%	-11.75%
	529000	OTHER EMPLOYEE BENEFITS	1,605	1,605	1,756	34,583	0	34,583	(32,978)	-2055.06%	9.44%	6365.19%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	1,059,620	1,150,582	2,210,202	756,660	25.50%	-100.00%	7.15%
	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	18,546	67,377	720,506	787,882	(683,712)	-656.34%	-82.20%	94.04%
	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	106	317	0	317	49,683	99.37%	-99.79%	-98.10%
	561000	SUPPLIES	248,007	248,007	327	1,589	1,489	3,078	244,929	98.76%	-99.87%	-98.08%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	101,055	0	800	4,093	4,893	96,162	95.16%	-100.00%	-97.63%
	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	772	883	48,607	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			81,023,210	4,351,855	63,359	2,537,821	2,001,826	4,539,648	(187,792)	-4.32%	-98.54%	74.95%
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)	21,385	21,385	0	21,385	(40,552)	211.57%	-211.57%	-434.72%
	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%	-92.94%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	440,071	440,071	0	29,929	0	29,929	410,143	93.20%	-100.00%	-79.60%
	521000	STATE HEALTH INSURANCE	135,530	135,530	8,269	8,269	0	8,269	127,261	93.90%	-93.90%	-81.70%
	523000	TEACHERS RETIREMENT SYSTEM	107,634	107,634	6,316	6,316	0	6,316	101,318	94.13%	-94.13%	-82.40%
	529000	OTHER EMPLOYEE BENEFITS	15,564	15,564	1,009	2,242	0	2,242	13,322	85.60%	-93.52%	-56.79%
	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	2,000	2,000	0	2,000	102,793	98.09%	-98.09%	-94.27%
	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	6,521	6,521	0	6,521	1,116,359	99.42%	-99.42%	-98.26%
	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	55,728	86,890	2,955	89,845	3,839,395	97.71%	-98.58%	-93.37%
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
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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%	-1.58%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	90,742	90,742	1,426,466	94.02%	-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	781,523	781,523	1,791,087	69.62%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	22,069,515	0	109,763	872,265	982,028	21,087,487	95.55%	-100.00%	-98.51%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	366,432	366,432	71,709	131,485	0	131,485	234,947	64.12%	-80.43%	7.65%
	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	2,332	4,364	0	4,364	8,064	64.88%	-81.24%	5.35%
	530000	PURCHASED PROF/TECH SERVICES	459,504	459,504	29,216	29,216	86,147	115,363	344,141	74.89%	-93.64%	-80.93%
	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	1,917	3,466	1,270	4,736	21,843	82.18%	-92.79%	-60.87%
	530500	ATHLETIC EVENT STAFF	136,513	166,513	71,131	127,935	0	127,935	38,578	23.17%	-57.28%	130.50%
	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	965	2,754	1,352	4,106	5,815	58.61%	-90.27%	-16.71%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	55,010	55,010	0	7,633	56	7,689	47,320	86.02%	-100.00%	-58.37%
	558200	PLAYOFF PAYOUT	30,501	30,501	0	4,575	260	4,835	25,665	84.15%	-100.00%	-55.00%
	561000	SUPPLIES	245,625	85,625	0	6,932	11,354	18,287	67,338	78.64%	-100.00%	-75.71%
	561001	FIRST AID SUPPLIES-ATHLETICS	63,918	63,918	290	40,237	1,380	41,617	22,301	34.89%	-99.55%	88.85%
	561510	ATHLETICS UNIFORMS	355,348	355,348	123,112	151,080	108,945	260,025	95,323	26.83%	-65.35%	27.55%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	221,047	401,047	274,342	344,379	113,845	458,223	(57,176)	-14.26%	-31.59%	157.61%
	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	10,004	37,559	1,390	38,949	30,482	43.90%	-85.59%	62.28%
	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	585,017	891,615	362,394	1,254,009	1,291,316	50.73%	-77.02%	5.09%
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	170,034	519,115	2,340,650	2,859,765	2,930,907	50.61%	-97.06%	-73.11%
	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	170,034	519,115	2,340,650	2,859,765	117,292,302	97.62%	-99.86%	-98.70%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	40,637	73,241	0	73,241	783,104	91.45%	-95.25%	-74.34%
	599000	OTHER USES	(12,060,954)	(12,060,954)	1,713,737	6,671,021	0	6,671,021	(18,731,975)	155.31%	-114.21%	-265.93%
	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	1,754,374	6,744,263	0	6,744,263	4,281,429	38.83%	-84.09%	83.51%
TOTAL EXPENDITURES			858,948,979	708,288,692	12,602,534	41,233,319	12,532,619	53,765,939	654,522,754	92.41%	-98.22%	-82.54%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL Total			29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%	-100.00%	-100.00%
TOTAL REVENUE			29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE	583000	INTEREST	2,257,046	2,257,046	0	0	0	0	2,257,046	100.00%	-100.00%	-100.00%
	583100	REDEMPTION OF PRINCIPAL	27,719,145	27,719,145	0	0	0	0	27,719,145	100.00%	-100.00%	-100.00%
DEBT SERVICE Total			29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,507,285	37,811,345	0	37,811,345	391,188,655	91.19%	-97.08%	-73.56%
	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	12,507,285	37,811,345	0	37,811,345	391,188,655	91.19%	-97.08%	-73.56%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	193,779	407,793	0	407,793	2,392,207	85.44%	-93.08%	-56.31%
INTEREST Total			2,800,000	2,800,000	193,779	407,793	0	407,793	2,392,207	85.44%	-93.08%	-56.31%
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	12,701,063	38,219,138	0	38,219,138	393,580,862	91.15%	-97.06%	-73.45%
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)	120,551	288,286	2,249,416	2,537,702	(3,497,702)	364.34%	-112.56%	-190.09%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	16,910	51,097	787,011	838,108	121,892	12.70%	-98.24%	-84.03%
	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	137,461	339,383	3,036,427	3,375,810	(3,370,810)	-67416.20%	2649.22%	20262.99%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	1,250	0	0	0	0	1,250	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	1,250	0	0	0	0	1,250	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	3,500	0	0	0	0	3,500	100.00%	-100.00%	-100.00%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	60,003	0	60,003	(60,003)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	7,488	0	7,488	(7,488)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	11,985	0	11,985	(11,985)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	2,108	0	2,108	(2,108)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	90,000	0	0	0	90,000	90,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	2,279	2,279	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	30,000	1,110,000	0	0	0	0	1,110,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,202,279	0	81,584	0	81,584	1,120,695	93.21%	-100.00%	-79.64%
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	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	60,221	189,485	0	189,485	4,723,477	96.14%	-98.77%	-88.43%
	521000	STATE HEALTH INSURANCE	467,208	467,208	7,560	24,428	0	24,428	442,780	94.77%	-98.38%	-84.31%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	11,989	37,778	0	37,778	705,697	94.92%	-98.39%	-84.76%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,136	6,586	0	6,586	93,091	93.39%	-97.86%	-80.18%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	117,221	476,083	13,820	489,903	(38,766)	-8.59%	-74.02%	216.59%
	530001	ARCHITECT/ENGINEER	8,318,082	35,690,761	658,386	1,200,757	3,768,368	4,969,125	30,721,637	86.08%	-98.16%	-89.91%
	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	1,061	17,540	46,526	64,066	2,624,216	97.62%	-99.96%	-98.04%
	561600	EXPENDABLE COMPUTER EQUIPMEF	3,259,000	6,221,875	0	1,357,899	736	1,358,635	4,863,240	78.16%	-100.00%	-34.53%
	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	373,383,558	2,168,569	9,072,132	42,286,944	51,359,076	322,024,482	86.24%	-99.42%	-92.71%
	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	7,129	161,453	1,299,834	1,461,287	2,831,874	65.96%	-99.83%	-88.72%
	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	3,034,272	12,544,142	47,475,290	60,019,432	393,704,534	86.77%	-99.33%	-91.71%
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	544,916,767	3,171,733	12,965,109	50,511,717	63,476,826	481,439,941	88.35%	-99.42%	-92.86%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	23,269	76,313	0	76,313	6,204,562	98.78%	-99.63%	-96.35%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	118	327	0	327	3,371,476	99.99%	-100.00%	-99.97%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	0	292	0	292	803,417	99.96%	-100.00%	-99.89%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	4,243	12,118	0	12,118	389,737	96.98%	-98.94%	-90.95%
	419950	OTHER LOCAL REVENUES	836,204	836,204	302,640	899,259	0	899,259	(63,055)	-7.54%	-63.81%	222.62%
	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	330,270	988,310	0	988,310	10,706,136	91.55%	-97.18%	-74.65%
INTEREST	415000	INVESTMENT INCOME	0	0	12,105	37,046	0	37,046	(37,046)	NA	NA	NA
INTEREST Total			0	0	12,105	37,046	0	37,046	(37,046)	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	444,596	0	444,596	769,898	63.39%	-95.01%	9.82%
STATE SOURCES Total			1,214,494	1,214,494	60,628	444,596	0	444,596	769,898	63.39%	-95.01%	9.82%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,914,149	11,803,701	0	11,803,701	14,827,948	55.68%	-85.30%	32.97%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,292,681	3,933,608	0	3,933,608	15,489,596	79.75%	-93.34%	-39.24%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	43,936	131,875	0	131,875	234,259	63.98%	-88.00%	8.05%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445350	CARES ACT-ESSER	0	0	0	1,707,369	0	1,707,369	(1,707,369)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	(1,110,203)	144,104	0	144,104	6,776,724	97.92%	-116.04%	-93.75%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			53,391,815	53,391,815	4,140,563	17,720,657	0	17,720,657	35,671,158	66.81%	-92.24%	-0.43%
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	4,543,566	19,190,609	0	19,190,609	49,910,146	72.23%	-93.42%	-16.68%
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	514800	ACCOUNTANT	66,790	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			66,790	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	12,122	47,849	0	47,849	(47,849)	NA	NA	NA
	514800	ACCOUNTANT	0	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	18,545,009	18,545,009	1,446,993	3,577,455	0	3,577,455	14,967,554	80.71%	-92.20%	-42.13%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	113,766	409,863	0	409,863	1,517,805	78.74%	-94.10%	-36.21%
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	0	251,356	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 10/31/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	428,943	899,390	0	899,390	4,311,340	82.74%	-91.77%	-48.22%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	124,857	316,346	0	316,346	1,216,114	79.36%	-91.85%	-38.07%
	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	79,936	239,040	0	239,040	(129,986)	-119.19%	-26.70%	557.58%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	107,065	271,604	0	271,604	857,217	75.94%	-90.52%	-27.82%
	530000	PURCHASED PROF/TECH SERVICES	340,600	321,600	0	0	0	0	321,600	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	100,000	100,000	17,462	17,462	33,281	50,743	49,258	49.26%	-82.54%	-47.62%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	2,239	95,911	98,150	929	0.94%	-100.00%	-93.22%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	33,565	117,844	32,156	150,000	150,000	50.00%	-88.81%	17.84%
	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	689	3,374	0	3,374	98,626	96.69%	-99.32%	-90.08%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	1,170	1,170	195,277	196,447	122,953	38.50%	-99.63%	-98.90%
	561000	SUPPLIES	6,547,776	6,457,776	238,024	719,391	737,118	1,456,509	5,001,267	77.45%	-96.31%	-66.58%
	561500	EXPENDABLE EQUIPMENT	327,747	217,747	24,850	68,601	197,748	266,348	(48,601)	-22.32%	-88.59%	-5.49%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	985	24,910	17,465	42,375	57,625	57.63%	-99.02%	-25.27%
	563000	PURCHASED FOOD	21,732,668	21,860,721	630,150	3,808,004	4,927,531	8,735,535	13,125,186	60.04%	-97.12%	-47.74%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	2,474,400	4,002,850	539,194	4,542,044	(517,044)	-12.85%	-38.52%	198.35%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	5,250,000	5,250,000	0	24,720	169,603	194,324	5,055,676	96.30%	-100.00%	-98.59%
	581000	DUES AND FEES	4,000	23,000	0	0	0	0	23,000	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			68,718,997	68,620,216	5,734,977	14,554,111	6,945,283	21,499,395	47,120,821	68.67%	-91.64%	-36.37%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			68,785,787	68,620,216	5,734,977	14,554,111	6,945,283	21,499,395	47,120,821	68.67%	-91.64%	-36.37%