

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	248,272,053	665,785,297	0	665,785,297	80,136,455	10.74%	-66.72%	114.22%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,002,910	3,381,735	0	3,381,735	11,618,265	77.46%	-93.31%	-45.89%
	411900	OTHER TAXES	2,800,000	2,800,000	0	1,134,421	0	1,134,421	1,665,579	59.48%	-100.00%	-2.76%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,977,827	12,172,232	0	12,172,232	16,827,768	58.03%	-89.73%	0.74%
	412200	DONATIONS	4,300	14,629	0	0	0	0	14,629	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	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	1,288	433,169	0	433,169	(358,169)	-477.56%	-98.28%	1286.14%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	2,300	0	2,300	(1,300)	-130.00%	-100.00%	452.00%
	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	1,795,000	1,795,000	(1,606)	459,402	0	459,402	1,335,598	74.41%	-100.09%	-38.58%
	411990	CHARTER COMMISSION LOCAL REV	0	0	0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	2,238	0	2,238	(2,238)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	6,450	16,450	0	16,450	(16,450)	NA	NA	NA
LOCAL REVENUES Total			800,385,570	800,395,899	252,258,922	683,387,809	0	683,387,809	117,008,090	14.62%	-68.48%	104.91%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	446,568	1,751,628	0	1,751,628	(1,661,628)	-1846.25%	396.19%	4571.01%
INTEREST Total			90,000	90,000	446,568	1,751,628	0	1,751,628	(1,661,628)	-1846.25%	396.19%	4571.01%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	57,087,029	197,931,582	0	197,931,582	399,093,020	66.85%	-90.44%	-20.43%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,346,405	16,886,549	0	16,886,549	23,751,604	58.45%	-91.77%	-0.27%
	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	4,297,378	0	4,297,378	7,118,224	62.36%	-91.56%	-9.65%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,347)	(63,416,981)	0	(63,416,981)	(88,783,432)	58.33%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,076,113	0	1,466,007	0	1,466,007	2,610,106	64.03%	-100.00%	-13.68%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
	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	0	0	NA	NA	NA
STATE SOURCES Total			502,758,837	503,059,699	48,714,026	157,164,535	0	157,164,535	345,895,163	68.76%	-90.32%	-25.02%
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%	-98.38%
TOTAL REVENUE			1,304,682,663	1,304,993,854	301,419,516	842,313,774	0	842,313,774	462,680,081	35.45%	177.17%	54.91%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	38,943,833	120,332,382	259	120,332,640	256,298,475	68.05%	-89.66%	-23.32%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,446,353	4,419,252	0	4,419,252	(4,384,252)	-12526.43%	4032.44%	30203.44%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	29,941	109,153	0	109,153	(109,153)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	92,813	169,319	0	169,319	(169,319)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	7,997	0	7,997	(7,997)	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	33,072,174	33,072,174	2,833,881	8,547,659	0	8,547,659	24,524,516	74.15%	-91.43%	-37.97%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,951,922	6,919,924	0	6,919,924	20,523,507	74.78%	-92.89%	-39.48%
	514200	SALARY OF CLERICAL STAFF	0	0	9,585	18,931	0	18,931	(18,931)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	43,338	0	43,338	194,982	81.82%	-93.94%	-56.36%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	19,390	0	19,390	126,704	86.73%	-95.58%	-68.15%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	589,976	1,806,619	0	1,806,619	6,352,019	77.86%	-92.77%	-46.86%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	15,695	0	15,695	63,592	80.21%	-94.34%	-52.49%
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(29,503,102)	(29,493,102)	680	6,829	0	6,829	(29,499,931)	100.02%	-100.00%	-100.06%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519910	EXTRA ACTIVITY SALARIES	575,000	575,000	0	0	0	0	575,000	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	74,940,781	74,872,741	5,337,500	16,495,312	0	16,495,312	58,377,429	77.97%	-92.87%	-47.13%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,766,950	7,247,919	22,603,288	0	22,603,288	67,163,662	74.82%	-91.93%	-39.57%
	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	0	2,741,876	40,046	2,781,922	6,463,078	69.91%	-100.00%	-28.82%
	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	18,101,019	18,093,513	5,214,327	15,847,544	0	15,847,544	2,245,969	12.41%	-71.18%	110.21%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	10,781,117	1,117,895	2,273,615	1,646,873	3,920,488	6,860,629	63.64%	-89.63%	-49.39%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	0	1,323,777	15,836	1,339,613	654,459	32.82%	-100.00%	59.33%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-99.31%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	238,950	0	6,896	66,154	73,050	165,900	69.43%	-100.00%	-93.07%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	48,042	0	18,042	0	18,042	30,000	62.45%	-100.00%	-9.87%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	99,993	11,108	11,108	6,541	17,649	82,344	82.35%	-88.89%	-73.34%
	553000	COMMUNICATION	43,340	46,089	910	(26,294)	479	(25,815)	71,904	156.01%	-98.03%	-236.92%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	4,978,458	2,400,894	4,224,238	191,788	4,416,026	562,432	11.30%	-51.77%	103.64%
	558000	TRAVEL - EMPLOYEES	910,474	904,967	25,793	112,610	1,790	114,400	790,567	87.36%	-97.15%	-70.14%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	0	18,379,671	0	18,379,671	28,447,265	60.75%	-100.00%	-5.80%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,172,028	193,548	1,428,405	590,053	2,018,458	4,153,570	67.30%	-96.86%	-44.46%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	300,592	29,436	80,698	22,106	102,805	197,788	65.80%	-90.21%	-35.57%
	561200	COMPUTER SOFTWARE	7,648,392	7,177,955	2,050	1,782,794	62,487	1,845,281	5,332,674	74.29%	-99.97%	-40.39%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,145,932	70,625	312,691	364,589	677,280	1,468,652	68.44%	-96.71%	-65.03%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	736,744	105,269	203,479	126,097	329,577	407,167	55.27%	-85.71%	-33.72%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	781,499	96,081	259,749	168,779	428,528	352,971	45.17%	-87.71%	-20.23%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,730,039	1,153,469	1,629,687	8,913,673	10,543,360	186,679	1.74%	-89.25%	-63.55%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	94,100	3,889	17,731	28,882	46,613	47,487	50.46%	-95.87%	-54.78%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,132,518	1,595,039	0	6,380	70,466	76,846	1,518,194	95.18%	-100.00%	-99.04%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	769	769	(769)	NA	NA	NA
	581000	DUES AND FEES	772,973	999,411	13,076	216,461	87,524	303,985	695,426	69.58%	-98.69%	-48.02%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
INSTRUCTION Total			706,077,411	706,628,956	68,948,166	232,366,346	12,405,192	244,771,538	461,857,418	65.36%	-90.24%	-21.08%
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	55,000	0	2,599	0	2,599	52,401	95.27%	-100.00%	-88.66%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	3,405	19,838	0	19,838	150,046	88.32%	-98.00%	-71.97%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	170,144	837,912	0	837,912	1,201,424	58.91%	-91.66%	-1.39%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	315,929	0	315,929	399,024	55.81%	-91.12%	6.05%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	422,684	1,425,178	0	1,425,178	3,486,326	70.80%	-91.39%	-30.36%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	29,900	0	29,900	89,077	74.87%	-100.00%	-39.69%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	69,997	209,992	0	209,992	1,736,673	89.21%	-96.40%	-74.11%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,541,122	3,990,728	0	3,990,728	4,718,922	54.18%	-82.31%	9.97%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,078,842	4,401,785	0	4,401,785	10,501,039	70.46%	-92.76%	-29.11%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	285,279	888,249	0	888,249	3,525,787	79.88%	-93.54%	-51.70%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	288,353	924,836	0	924,836	2,935,150	76.04%	-92.53%	-42.50%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	219,234	825,225	0	825,225	1,907,625	69.80%	-91.98%	-27.53%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	153,501	741,886	0	741,886	57,488,100	98.73%	-99.74%	-96.94%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	527,594	1,819,905	0	1,819,905	6,000,564	76.73%	-93.25%	-44.15%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	4,938	37,751	0	37,751	729,249	95.08%	-99.36%	-88.19%
	519910	EXTRA ACTIVITY SALARIES	90,000	120,000	0	0	0	0	120,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,493,142	7,493,142	556,289	1,903,484	0	1,903,484	5,589,658	74.60%	-92.58%	-39.03%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	741,016	2,601,383	0	2,601,383	7,704,975	74.76%	-92.81%	-39.42%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,416,851	1,416,851	155,617	540,391	0	540,391	876,460	61.86%	-89.02%	-8.46%
	530000	PURCHASED PROF/TECH SERVICES	5,088,965	5,153,929	414,942	808,129	2,637,041	3,445,170	1,708,759	33.15%	-91.95%	-62.37%
	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%	-82.01%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	305,000	305,000	0	0	0	0	305,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	544400	OTHER RENTALS	0	12,000	0	4,480	0	4,480	7,520	62.67%	-100.00%	-10.40%
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-97.94%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	669	0	199	0	199	470	70.25%	-100.00%	-28.61%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	336	1,528	0	1,528	74,072	97.98%	-99.56%	-95.15%
	559500	OTHER PURCHASED SERVICES	1,000	3,582	0	0	0	0	3,582	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	443,000	930	7,880	7,793	15,673	427,327	96.46%	-99.79%	-95.73%
	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	51,133	51,133	66,817	56.65%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	1,540	13,040	0	51,194	16,414	67,608	(54,568)	-418.47%	-100.00%	842.23%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	65,536	7,536	12,988	5,949	18,937	46,599	71.10%	-88.50%	-52.44%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	5,620	0	5,620	(5,620)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	6,000	0	0	2,940	2,940	3,060	51.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	47,237	(1,175)	2,020	5,718	7,738	39,499	83.62%	-102.49%	-89.74%
	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			138,561,844	138,186,663	6,704,105	22,425,067	2,727,992	25,153,060	113,033,603	81.80%	-95.15%	-61.05%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,004	0	4,004	4,496	52.89%	-97.93%	13.06%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	0	390,560	0	390,560	165,929	29.82%	-100.00%	68.44%
	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	19,795	0	19,795	(19,795)	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	171,616	347,842	0	347,842	(347,842)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	24,291	81,126	0	81,126	189,569	70.03%	-91.03%	-28.07%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	163,802	810,180	0	810,180	2,502,856	75.55%	-95.06%	-41.31%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	349,449	1,936,024	0	1,936,024	3,723,272	65.79%	-93.83%	-17.90%
	519900	OTHER SALARIES & COMPENSATION	287,043	287,043	1,042	7,399	0	7,399	279,645	97.42%	-99.64%	-93.81%
	519910	EXTRA ACTIVITY SALARIES	51,500	51,500	0	0	0	0	51,500	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,026,270	1,026,270	34,886	169,786	0	169,786	856,484	83.46%	-96.60%	-60.29%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	153,768	590,908	0	590,908	1,244,121	67.80%	-91.62%	-22.72%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	11,392	58,140	0	58,140	204,374	77.85%	-95.66%	-46.85%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,819,086	40,130	213,329	85,991	299,321	1,519,766	83.55%	-97.79%	-71.85%
	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%	-98.50%
	544101	PORTABLES	6,740	6,740	0	0	0	0	6,740	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	600	0	525	0	525	75	12.50%	-100.00%	110.00%
	553000	COMMUNICATION	5,450	5,450	0	17	0	17	5,433	99.70%	-100.00%	-99.27%
	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%	126.77%
	558000	TRAVEL - EMPLOYEES	329,528	332,778	628	41,716	53	41,769	291,009	87.45%	-99.81%	-69.91%
	561000	SUPPLIES	428,956	286,277	3,838	45,759	9,915	55,674	230,603	80.55%	-98.66%	-61.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	69,550	0	1,035	50,875	51,909	17,641	25.36%	-100.00%	-96.43%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561500	EXPENDABLE EQUIPMENT	714,008	748,170	283	44,491	2,296	46,787	701,383	93.75%	-99.96%	-85.73%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	20,051	4,287	6,115	98	6,213	13,838	69.01%	-78.62%	-26.81%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	54,224	5,741	12,919	0	12,919	41,305	76.18%	-89.41%	-42.82%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	172,206	0	47,219	0	47,219	124,987	72.58%	-100.00%	-34.19%
	581000	DUES AND FEES	85,400	89,650	0	18,211	286	18,498	71,152	79.37%	-100.00%	-51.25%
	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			24,523,631	19,558,630	975,227	6,009,142	282,306	6,291,447	13,267,183	67.83%	-95.01%	-26.26%
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%	-86.59%
	530000	PURCHASED PROF/TECH SERVICES	61,600	46,600	0	350	22,390	22,740	23,860	51.20%	-100.00%	-98.20%
	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	29,545	0	0	1,115	1,115	28,430	96.23%	-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			1,135,154	1,157,078	0	1,166	23,505	24,671	1,132,407	97.87%	-100.00%	-99.76%
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	54,176	0	54,176	67,809	55.59%	-91.06%	6.59%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	800,656	2,509,906	0	2,509,906	8,133,354	76.42%	-92.48%	-43.40%
	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	103,950	314,685	0	314,685	1,261,575	80.04%	-93.41%	-52.09%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	160,748	506,583	0	506,583	1,624,732	76.23%	-92.46%	-42.96%
	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	32,692	104,242	0	104,242	190,402	64.62%	-88.90%	-15.09%
	530000	PURCHASED PROF/TECH SERVICES	247,696	294,696	258,167	258,167	21,594	279,761	14,935	5.07%	-12.40%	110.25%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	18	140	0	140	461	76.75%	-96.95%	-44.20%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	186,450	3,303	11,706	17,130	28,836	157,614	84.53%	-98.23%	-84.93%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	181	181	0	181	13,180	98.64%	-98.64%	-96.74%
	561000	SUPPLIES	1,221,712	986,950	0	17,299	9,207	26,505	960,444	97.31%	-100.00%	-95.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	449	0	0	0	0	449	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	4,500	5,395	0	0	0	0	5,395	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	217,613	1,690	13,731	22,861	36,592	181,021	83.18%	-99.22%	-84.86%
	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	1,372,314	3,790,815	70,792	3,861,607	12,947,711	77.03%	-91.84%	-45.88%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,650	68,250	0	68,250	57,750	45.83%	-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	151,179	0	151,179	173,821	53.48%	-90.71%	11.64%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	149,437	792,305	0	792,305	1,379,963	63.53%	-93.12%	-12.46%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	447,133	2,046,300	0	2,046,300	1,938,088	48.64%	-88.78%	23.26%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	54,593	282,823	0	282,823	1,498,352	84.12%	-96.94%	-61.89%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	62,887	256,176	0	256,176	2,183,046	89.50%	-97.42%	-74.79%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	2,678	22,865	0	22,865	134,385	85.46%	-98.30%	-65.10%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	101,487	495,870	0	495,870	917,570	64.92%	-92.82%	-15.80%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	142,196	701,739	0	701,739	1,473,083	67.73%	-93.46%	-22.56%
	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	29,932	145,390	0	145,390	188,219	56.42%	-91.03%	4.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,514,381	4,154	33,105	122,432	155,536	2,358,845	93.81%	-99.83%	-96.84%
	530002	OTHER COST-BOARD LEGAL FEES **	22,500,000	22,500,000	0	22,500,000	186,260	22,686,260	(186,260)	-0.83%	-100.00%	140.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	23,644	102,259	39	102,298	167,702	62.11%	-91.24%	-9.10%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	54	393,477	682,243	1,075,720	1,910,280	63.97%	-100.00%	-68.37%
	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%	-99.38%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	1,000	0	270	0	270	730	73.00%	-100.00%	-35.20%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	1,689	0	1,689	27,560	94.23%	-100.00%	-86.14%
	558017	TRAVEL-BD MEMBER, M. ORSON	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558021	TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	0	623	0	623	7,377	92.21%	-100.00%	-81.30%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	174	0	174	7,826	97.83%	-100.00%	-94.78%
	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%	-86.63%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	-35.38%
	561000	SUPPLIES	412,829	403,150	2,971	29,107	16,784	45,892	357,258	88.62%	-99.26%	-82.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	20,079	315	7,379	7,381	14,760	5,319	26.49%	-98.43%	-11.80%
	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	232	232	84,268	99.72%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	39,200	0	845	0	845	38,355	97.84%	-100.00%	-94.83%
	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	1,019	70,933	41,013	36.64%	-100.00%	49.89%
	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	1,065,314	28,109,741	1,016,474	29,126,215	15,197,435	34.29%	-97.60%	52.21%
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	1,702,096	7,808,660	0	7,808,660	7,457,434	48.85%	-88.85%	22.76%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,098,985	8,394,838	0	8,394,838	15,621,445	65.05%	-91.26%	-16.11%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,193,114	5,288,262	0	5,288,262	8,316,293	61.13%	-91.23%	-6.71%
	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%	-99.61%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	579,715	2,539,586	0	2,539,586	4,786,054	65.33%	-92.09%	-16.80%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	922,369	4,042,939	0	4,042,939	6,581,658	61.95%	-91.32%	-8.67%
	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	183,881	805,773	0	805,773	605,635	42.91%	-86.97%	37.02%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	1,692	700	2,391	2,609	52.17%	-100.00%	-18.79%
	561500	EXPENDABLE EQUIPMENT	85,000	30,000	0	586	0	586	29,414	98.05%	-100.00%	-95.32%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,000	0	1,544	1,560	3,104	11,896	79.31%	-100.00%	-75.30%
	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	6,680,159	28,885,278	2,260	28,887,538	45,287,366	61.05%	-90.99%	-6.54%
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	76,923	0	76,923	(22,719)	-41.91%	-72.08%	240.59%
	514800	ACCOUNTANT	3,662,016	3,662,016	253,427	1,230,089	0	1,230,089	2,431,927	66.41%	-93.08%	-19.38%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	98,436	0	98,436	34,921	26.19%	-85.38%	77.15%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	112,694	655,441	0	655,441	1,324,360	66.89%	-94.31%	-20.54%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	82,600	427,374	0	427,374	634,424	59.75%	-92.22%	-3.40%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	63,955	320,799	0	320,799	648,771	66.91%	-93.40%	-20.59%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	101,248	513,602	0	513,602	792,785	60.69%	-92.25%	-5.64%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	20,121	101,371	0	101,371	89,783	46.97%	-89.47%	27.27%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,742,000	223,240	1,362,813	1,458,900	2,821,713	1,920,287	40.50%	-95.29%	-31.03%
	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	9,615	67,440	32,336	99,775	225	0.23%	-90.39%	61.85%
	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	0	506,126	1,361	507,487	1,566,872	75.54%	-100.00%	-41.44%
	553000	COMMUNICATION	16,000	16,000	3,397	9,942	468	10,410	5,590	34.94%	-78.77%	49.14%
	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	1,460	7,887	0	7,887	130,659	94.31%	-98.95%	-86.34%
	561000	SUPPLIES	41,200	61,200	4,381	24,856	11,801	36,657	24,543	40.10%	-92.84%	-2.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	121	218	5,830	6,048	4,452	42.40%	-98.85%	-95.02%
	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	688	1,258	52,313	53,571	1,096	2.01%	-98.74%	-94.48%
	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	750	750	169,450	99.56%	-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	0	61,691	1,150	62,841	103,963	62.33%	-100.00%	-11.24%
	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%	137.26%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,565,459	911,582	6,454,853	2,093,969	8,548,822	10,016,637	53.95%	-95.09%	-16.56%
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	1,423,606	6,407,246	0	6,407,246	16,072,645	71.50%	-93.67%	-31.59%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,828,798	9,002,078	0	9,002,078	10,553,316	53.97%	-90.65%	10.48%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	275,746	1,317,055	0	1,317,055	5,620,780	81.02%	-96.03%	-54.44%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	296,997	1,402,749	1,164	1,403,913	2,444,398	63.52%	-92.28%	-12.52%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	113,419	465,905	0	465,905	415,115	47.12%	-87.13%	26.92%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	681,535	3,340,914	0	3,340,914	7,703,679	69.75%	-93.83%	-27.40%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	400,099	1,844,399	0	1,844,399	4,372,085	70.33%	-93.56%	-28.79%
	525000	UNEMPLOYMENT COMPENSATION	12,000	12,000	0	0	0	0	12,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	2,250,000	2,250,000	0	0	0	0	2,250,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,561,235	2,561,235	222,341	1,071,854	0	1,071,854	1,489,381	58.15%	-91.32%	0.44%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,597,500	393	27,329	141,205	168,534	1,428,966	89.45%	-99.98%	-95.89%
	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	1,052,055	3,455,557	1,858,278	5,313,835	716,165	11.88%	-82.55%	37.53%
	541001	HAZMAT/ABATEMENT	1,500,000	1,025,000	3,640	103,221	191,254	294,475	730,525	71.27%	-99.64%	-75.83%
	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	8,899,000	816,955	3,240,612	3,794,315	7,034,927	1,864,073	20.95%	-90.82%	-12.60%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	0	39,821	52,011	91,831	208,169	69.39%	-100.00%	-68.14%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	0	25,115	37,572	62,687	237,313	79.10%	-100.00%	-79.91%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	22,082	70,945	1,190	72,135	227,865	75.95%	-92.64%	-43.24%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	57,065	6,194	63,259	236,741	78.91%	-100.00%	-54.35%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	0	57,958	5,158	63,116	236,884	78.96%	-100.00%	-53.63%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	0	59,827	16,553	76,379	223,621	74.54%	-100.00%	-52.14%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	38,033	29,695	67,728	232,272	77.42%	-100.00%	-69.57%
	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	51,500	79,231	368,810	448,041	21,976,959	98.00%	-99.77%	-99.15%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	5,436	492,372	387,567	879,939	2,620,061	74.86%	-99.84%	-66.24%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	9,575,000	50,392	1,254,068	1,649,300	2,903,367	6,671,633	69.68%	-99.47%	-68.57%
	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 GENERAT	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	11,700	11,700	23,400	35,100	150,200	81.06%	-93.69%	-84.85%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	161,208	612,260	532,007	1,144,267	980,733	46.15%	-92.41%	-30.85%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	1,593,260	1,260	72,898	26,686	99,584	1,493,677	93.75%	-99.92%	-89.02%
	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%	83.11%
	553000	COMMUNICATION	37,800	39,800	299	30,894	10,978	41,872	(2,072)	-5.21%	-99.25%	86.30%
	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	392	25,854	0	25,854	374,146	93.54%	-99.90%	-84.49%
	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%	-95.36%
	561000	SUPPLIES	3,665,193	3,657,193	106,020	608,240	715,324	1,323,564	2,333,628	63.81%	-97.10%	-60.08%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	53,000	0	2,878	2,866	5,744	47,256	89.16%	-100.00%	-86.97%
	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	4,450,193	201,889	991,791	1,592,258	2,584,049	1,866,144	41.93%	-95.46%	-46.51%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	0	3,996	4,998	8,994	41,006	82.01%	-100.00%	-80.82%
	562000	ENERGY / ELECTRICITY	11,805,467	11,805,467	1,293,009	8,382,986	2,767,677	11,150,662	654,805	5.55%	-89.05%	70.42%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	254,087	595,524	1,404,476	2,000,000	500,000	20.00%	-89.84%	-42.83%
	562003	ENERGY-REFUNDS/REBATES	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,000	10,000	0	7,938	0	7,938	2,062	20.62%	-100.00%	90.51%
	571500	LAND IMPROVEMENTS	0	250,000	47,868	151,151	7,507	158,658	91,342	36.54%	-80.85%	45.10%
	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	142,066	635,437	2,505,769	3,141,205	2,078,795	39.82%	-97.28%	-70.78%
	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-REF	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	953	9,523	44,847	54,370	110,630	67.05%	-99.42%	-86.15%
	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	180,149,468	9,465,744	48,370,929	18,378,813	66,749,742	113,399,726	62.95%	-94.75%	-35.56%
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	18,659,584	1,830,394	5,740,542	20	5,740,562	12,919,022	69.24%	-90.19%	-26.17%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,549,164	6,497,865	0	6,497,865	4,573,526	41.31%	-86.01%	40.86%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	131,911	998,445	0	998,445	9,611,596	90.59%	-98.76%	-77.42%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	51,788	0	51,788	75,015	59.16%	-91.42%	-1.98%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	0	4,200	0	4,200	468,250	99.11%	-100.00%	-97.87%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	499,905	1,688,078	0	1,688,078	5,853,022	77.61%	-93.37%	-46.28%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	117,066	574,305	0	574,305	1,132,759	66.36%	-93.14%	-19.26%
	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	233,150	865,384	0	865,384	1,210,086	58.30%	-88.77%	0.07%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	25,333	89,380	41,113	130,493	1,265,825	90.65%	-98.19%	-84.64%
	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%	-99.51%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	0	(5,029)	46,271	41,242	2,124,258	98.10%	-100.00%	-100.56%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	925,000	120,745	271,402	244,744	516,145	408,855	44.20%	-86.95%	-29.58%
	553000	COMMUNICATION	180,000	186,500	150	901	3,049	3,950	182,550	97.88%	-99.92%	-98.84%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	0	18,480	0	18,480	11,020	37.36%	-100.00%	50.35%
	558000	TRAVEL - EMPLOYEES	145,000	145,000	2,816	12,455	0	12,455	132,545	91.41%	-98.06%	-79.39%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	4,028,060	5,075	131,165	504,900	636,065	3,391,995	84.21%	-99.87%	-92.18%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	0	14,053	0	14,053	800,079	98.27%	-100.00%	-95.86%
	561500	EXPENDABLE EQUIPMENT	265,172	2,372,672	103,258	1,392,890	63,895	1,456,785	915,887	38.60%	-95.65%	40.89%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	70	6,896	400	7,296	50,812	87.44%	-99.88%	-71.52%
	562000	ENERGY / ELECTRICITY	8,100,000	8,115,000	1,775,412	1,954,026	8	1,954,033	6,160,967	75.92%	-78.12%	-42.21%
	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	3,250,000	3,250,000	0	0	0	0	3,250,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	30,000	30,000	0	0	14	14	29,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	167,000	167,000	0	2,865	711	3,576	163,424	97.86%	-100.00%	-95.88%
	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			81,128,868	81,512,763	6,405,332	20,310,141	905,124	21,215,265	60,297,498	73.97%	-92.14%	-40.20%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	72,560	350,818	0	350,818	(350,818)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	120,276	602,392	0	602,392	952,357	61.25%	-92.26%	-7.01%
	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	187,268	943,505	0	943,505	2,388,459	71.68%	-94.38%	-32.04%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	875,966	4,422,088	0	4,422,088	7,188,137	61.91%	-92.46%	-8.59%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	31,693	190,318	0	190,318	94,062	33.08%	-88.86%	60.62%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-95.52%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	131,298	664,975	0	664,975	1,353,545	67.06%	-93.50%	-20.94%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	218,722	1,071,426	0	1,071,426	2,052,378	65.70%	-93.00%	-17.68%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,748	64,344	0	64,344	(64,344)	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	48,805	249,708	0	249,708	204,474	45.02%	-89.25%	31.95%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,193,227	13,685	280,758	343,676	624,434	568,793	47.67%	-98.85%	-43.53%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	1,042	2,995	4,037	55,963	93.27%	-100.00%	-95.83%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,030,880	151,078	861,558	1,137,682	1,999,240	31,640	1.56%	-92.56%	1.81%
	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	(27,736)	542,043	195,307	737,350	2,266,574	75.45%	-100.92%	-56.69%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	0	0	3,823	3,823	2,437	38.93%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	210,000	210,000	1,625	16,337	299	16,636	193,364	92.08%	-99.23%	-81.33%
	561000	SUPPLIES	629,600	642,600	(1,955)	4,260	79,709	83,968	558,632	86.93%	-100.30%	-98.41%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	210	1,228	1,438	562	28.08%	-100.00%	-74.80%
	561200	COMPUTER SOFTWARE	0	651,622	0	528,796	0	528,796	122,826	18.85%	-100.00%	94.76%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	1,400	2,501	18,597	21,097	111,903	84.14%	-98.95%	-95.49%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	749	7,500	8,907	16,407	25,393	60.75%	-98.21%	-56.94%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	(400)	535	2,177	2,712	(212)	-8.50%	-116.00%	-48.63%
	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	400	41,425	3,797	45,222	265,647	85.45%	-99.87%	-68.02%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,852,494	31,556,309	1,840,181	10,872,492	1,798,439	12,670,930	18,885,378	59.85%	-94.17%	-17.31%
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	112,344	351,554	0	351,554	(317,841)	-94.27%	233.24%	2402.68%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	4,725	0	4,725	6,615	58.33%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	3,008	0	3,008	3,673	54.98%	-90.91%	8.06%
	527000	ON BEHALF PAYMENTS	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	20,982	20,982	8,398	25,727	0	25,727	(4,745)	-22.62%	-59.98%	194.28%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,932,772	1,932,772	122,294	385,014	0	385,014	1,547,758	80.08%	-93.67%	-52.19%
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	1,295,000	2,544	2,964	0	2,964	1,292,036	99.77%	-99.80%	-99.45%
	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	1,341,246	2,544	2,964	0	2,964	1,338,283	99.78%	-99.81%	-99.47%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%	-100.00%	-100.00%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,326,477,447	1,324,739,549	104,492,961	407,983,947	39,704,866	447,688,812	877,050,737	66.21%	-92.11%	-26.09%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	412200	DONATIONS	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	0	0	0	1,800	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	31,230,745	31,579,845	70,336	9,449,206	0	9,449,206	22,130,639	70.08%	-99.78%	-28.19%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	7,737	80,978	0	80,978	(358,330)	129.20%	-102.79%	-170.07%
	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			30,993,943	31,360,443	78,073	9,530,184	0	9,530,184	21,830,258	69.61%	-99.75%	-27.07%
INTEREST	415000	INVESTMENT INCOME	0	0	0	2,145	0	2,145	(2,145)	NA	NA	NA
INTEREST Total			0	0	0	2,145	0	2,145	(2,145)	NA	NA	NA
STATE SOURCES	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	0	3,721,086	0	3,721,086	9,225,166	71.26%	-100.00%	-31.02%
	438000	OTHER GRANTS FROM GEORGIA DO	2,544,589	2,304,655	23,924	382,638	0	382,638	1,922,017	83.40%	-98.96%	-60.15%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,490,841	15,250,907	23,924	4,103,724	0	4,103,724	11,147,183	73.09%	-99.84%	-35.42%
FEDERAL SOURCES	445200	OTH FED GRANTS THRU GA DOE	73,880,840	76,957,826	3,663,038	32,262,886	0	32,262,886	44,694,940	58.08%	-95.24%	0.61%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	2,987,769	0	948,195	0	948,195	2,039,574	68.26%	-100.00%	-23.83%
	445350	CARES ACT-ESSER	351,475,415	499,378,530	2,131,798	39,639,378	0	39,639,378	459,739,152	92.06%	-99.57%	-80.95%
	449950	REV - FED SRCES NOT CLASSIFIED	321,088	1,107,151	0	0	0	0	1,107,151	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 GDOE-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			428,232,611	580,431,275	5,794,836	72,850,459	0	72,850,459	507,580,817	87.45%	-99.00%	-69.88%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	7,737	80,978	0	80,978	4,364,445	98.18%	-99.83%	-95.63%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	380.00%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,446,128	7,737	82,388	0	82,388	4,363,740	98.15%	-99.83%	-95.55%
TOTAL REVENUE			479,162,818	631,488,753	5,904,570	86,568,901	0	86,568,901	544,919,852	86.29%	-99.06%	-67.10%
INSTRUCTION	511000	TEACHERS	14,500,556	50,503,814	1,748,063	5,817,356	149	5,817,505	44,686,309	88.48%	-96.54%	-72.36%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	76,000	13,380	3,783	11,064	0	11,064	2,316	17.31%	-71.73%	98.45%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	13,762	183,527	0	183,527	(150,205)	-450.77%	-58.70%	1221.84%
	511600	PROF DEVELOPMENT STIPENDS	153,500	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	451,081	493	27,617	0	27,617	423,464	93.88%	-99.89%	-85.31%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	8,721	0	8,721	56,931	86.72%	-95.57%	-68.12%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	6,617,542	391,894	1,334,699	0	1,334,699	5,282,843	79.83%	-94.08%	-51.59%
	514500	INTERPRETER	330,351	311,069	21,971	67,926	0	67,926	243,143	78.16%	-92.94%	-47.59%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	42,811	0	42,811	128,434	75.00%	-91.67%	-40.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	119,539	0	0	0	0	119,539	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%	-99.09%
	519900	OTHER SALARIES & COMPENSATION	21,510,000	35,750,301	100,445	3,661,766	0	3,661,766	32,088,535	89.76%	-99.72%	-75.42%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,014,833	10,557,340	274,866	821,400	0	821,400	9,735,940	92.22%	-97.40%	-81.33%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	15,042,217	320,167	1,495,499	0	1,495,499	13,546,718	90.06%	-97.87%	-76.14%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	3,032,228	79,787	363,204	0	363,204	2,669,024	88.02%	-97.37%	-71.25%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	37,534,677	6,382,520	61,130	323,891	364,273	688,164	5,694,356	89.22%	-99.04%	-87.82%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,445,693	252,554	980,793	32,943	1,013,736	7,431,957	88.00%	-97.01%	-72.13%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRIN	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	500,000	3,002,000	0	0	1,865	1,865	3,000,135	99.94%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	5,887,936	7,955,970	487,684	1,082,817	1,025,405	2,108,222	5,847,749	73.50%	-93.87%	-67.34%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	370,359	48,267	420	(612)	0	(612)	48,879	101.27%	-99.13%	-103.04%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	5,492,482	43,409	855,018	277,002	1,132,019	4,360,463	79.39%	-99.21%	-62.64%
	561099	SURPLUS	0	4,095,202	0	92,500	0	92,500	4,002,702	97.74%	-100.00%	-94.58%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	235,928	0	34,398	11,425	45,823	190,105	80.58%	-100.00%	-65.01%
	561200	COMPUTER SOFTWARE	717,408	290,251	0	18,799	54,412	73,210	217,041	74.78%	-100.00%	-84.46%
	561500	EXPENDABLE EQUIPMENT	1,138,575	4,217,196	17,350	263,931	154,835	418,766	3,798,430	90.07%	-99.59%	-84.98%
	561600	EXPENDABLE COMPUTER EQUIPMEI	1,308,791	53,430,403	159,591	1,311,438	4,026,841	5,338,279	48,092,123	90.01%	-99.70%	-94.11%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	934,970	0	5,814	0	5,814	929,156	99.38%	-100.00%	-98.51%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	4,062	2,678	6,740	11,365,754	99.94%	-100.00%	-99.91%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	2,503,523	(0)	188,085	29,092	217,177	2,286,346	91.33%	-100.00%	-81.97%
	573000	PURCHASE EQUIP-NOT BUSES/COM	498,098	517,217	0	0	85,252	85,252	431,966	83.52%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TEC	42,282	0	0	104,995	452	105,447	(105,447)	NA	NA	NA
	581000	DUES AND FEES	85,434	1,000	0	3,440	2,400	5,840	(4,840)	-483.99%	-100.00%	725.56%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			122,137,372	236,232,915	3,994,549	19,121,092	6,069,023	25,190,115	211,042,800	89.34%	-98.31%	-80.57%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	540	1,463	0	1,463	(1,463)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	1,960	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	73,572	73,572	0	0	0	73,572	73,572	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	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	68,006	73,174	6,015	18,044	0	18,044	55,131	75.34%	-91.78%	-40.82%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,253,849	979,311	90,923	293,119	0	293,119	686,192	70.07%	-90.72%	-28.17%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	0	71,748	0	0	0	0	71,748	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	369,497	381,719	10,528	30,858	0	30,858	350,862	91.92%	-97.24%	-80.60%
	517700	FAMILY SERVICES/PARENT COORD	500,194	532,866	105,391	396,099	0	396,099	136,767	25.67%	-80.22%	78.40%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	350,991	243,491	21,572	92,878	0	92,878	150,613	61.86%	-91.14%	-8.45%
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	1,120,592	26,635	107,664	0	107,664	1,012,928	90.39%	-97.62%	-76.94%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	5,965,240	880,521	2,635,275	0	2,635,275	3,329,965	55.82%	-85.24%	6.03%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	621,810	779,061	136,238	413,280	0	413,280	365,781	46.95%	-82.51%	27.32%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	985,094	212,523	660,787	0	660,787	324,307	32.92%	-78.43%	60.99%
	529000	OTHER EMPLOYEE BENEFITS	161,561	252,559	42,109	130,397	0	130,397	122,162	48.37%	-83.33%	23.91%
	530000	PURCHASED PROF/TECH SERVICES	37,726,652	10,556,771	108,983	908,692	408,973	1,317,665	9,239,106	87.52%	-98.97%	-79.34%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	78,887	1,260	5,860	7,032	12,892	65,995	83.66%	-98.40%	-82.17%
	553200	COMMUNICATION-WEB SUBSCRPT/	114,158	2,011,621	0	477,689	15,088	492,778	1,518,843	75.50%	-100.00%	-43.01%
	558000	TRAVEL - EMPLOYEES	34,000	42,500	117	965	0	965	41,535	97.73%	-99.72%	-94.55%
	559500	OTHER PURCHASED SERVICES	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	447,032	600,145	4,541	123,825	89,713	213,538	386,607	64.42%	-99.24%	-50.48%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	5,260	0	3,262	0	3,262	1,998	37.99%	-100.00%	48.83%
	561200	COMPUTER SOFTWARE	4,742	4,742	0	0	642	642	4,100	86.47%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	142,587	0	56,734	19,894	76,628	65,959	46.26%	-100.00%	-4.51%
	561600	EXPENDABLE COMPUTER EQUIPMEI	88,492	118,322	2,636	25,822	1,638	27,460	90,862	76.79%	-97.77%	-47.62%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	93,116	100,137	0	6,003	1,850	7,852	92,285	92.16%	-100.00%	-85.61%
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	30,380	0	10,000	39,200	49,200	(18,820)	-61.95%	-100.00%	-21.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	12,027	21,500	0	0	303	303	21,198	98.59%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			46,443,789	25,281,240	1,650,530	6,402,124	584,332	6,986,456	18,294,784	72.37%	-93.47%	-39.22%
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	184,284	0	5,162	28,058	0	28,058	(28,058)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	540	180	1,890	0	1,890	(1,350)	-249.80%	-66.69%	739.52%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	0	10,750	0	15,619	0	15,619	(4,869)	-45.29%	-100.00%	248.69%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	50,001	53,871	4,503	28,060	0	28,060	25,811	47.91%	-91.64%	25.01%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	330,603	344,590	28,325	140,845	0	140,845	203,744	59.13%	-91.78%	-1.90%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	138,267	18,753	56,997	0	56,997	81,270	58.78%	-86.44%	-1.07%
	519900	OTHER SALARIES & COMPENSATION	0	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	68,040	45,360	3,308	15,120	0	15,120	30,240	66.67%	-92.71%	-20.00%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	7,423	32,352	0	32,352	44,548	57.93%	-90.35%	0.97%
	529000	OTHER EMPLOYEE BENEFITS	14,719	25,715	2,565	12,168	0	12,168	13,547	52.68%	-90.03%	13.56%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	842,233	0	4,300	0	4,300	837,933	99.49%	-100.00%	-98.77%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	15,525	0	15,525	29,475	65.50%	-100.00%	-17.20%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	4,100	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	49,097	1,302,133	999	1,299,302	0	1,299,302	2,831	0.22%	-99.92%	139.48%
	558000	TRAVEL - EMPLOYEES	36,779	76,206	0	7,421	683	8,104	68,102	89.37%	-100.00%	-76.63%
	559500	OTHER PURCHASED SERVICES	0	52,789	1,724	13,921	23,256	37,177	15,612	29.57%	-96.73%	-36.71%
	561000	SUPPLIES	208,400	262,090	48,235	157,146	87,350	244,496	17,594	6.71%	-81.60%	43.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	8,620	778	778	378	1,156	7,464	86.59%	-90.97%	-78.34%
	561200	COMPUTER SOFTWARE	309,583	343,231	36,957	56,073	4,496	60,568	282,663	82.35%	-89.23%	-60.79%
	561500	EXPENDABLE EQUIPMENT	8,000	34,700	16,034	18,506	33,169	51,675	(16,975)	-48.92%	-53.79%	27.99%
	561600	EXPENDABLE COMPUTER EQUIPMEI	29,500	31,272	0	2,220	4,001	6,222	25,050	80.10%	-100.00%	-82.96%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	14,400	1,822	6,164	581	6,744	7,656	53.16%	-87.35%	2.73%
	573000	PURCHASE EQUIP-NOT BUSES/COM	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	34,700	41,335	0	6,008	9,525	15,533	25,802	62.42%	-100.00%	-65.12%
	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			28,698,630	3,763,502	176,768	1,918,472	163,438	2,081,910	1,681,592	44.68%	-95.30%	22.34%
INSTRUCTIONAL STAFF TRAINING												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYE	0	5,000	720	5,762	0	5,762	(762)	-15.24%	-85.60%	176.57%
	511400	SUBSTITUTE/TEMPORARY EMPLOYE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	54,226	3,871,480	0	872,339	0	872,339	2,999,141	77.47%	-100.00%	-45.92%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER			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 PERSONNEL	2,477,064	2,755,064	270,151	2,066,281	0	2,066,281	688,783	25.00%	-90.19%	80.00%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	12,523,749	844,797	1,642,567	0	1,642,567	10,881,182	86.88%	-93.25%	-68.52%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	1,576,260	1,614,625	143,726	456,617	0	456,617	1,158,009	71.72%	-91.10%	-32.13%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,488,007	219,011	722,183	0	722,183	1,765,824	70.97%	-91.20%	-30.34%
	529000	OTHER EMPLOYEE BENEFITS	375,254	520,552	41,581	161,872	0	161,872	358,680	68.90%	-92.01%	-25.37%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,045,855	42,235	434,006	399,567	833,573	3,212,282	79.40%	-98.96%	-74.25%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	0	0	0	10,183	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	28,563	0	0	0	0	28,563	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/	51,649	795,924	0	691,480	1,404	692,884	103,040	12.95%	-100.00%	108.51%
	558000	TRAVEL - EMPLOYEES	118,573	188,481	2,481	58,803	0	58,803	129,678	68.80%	-98.68%	-25.12%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	166,812	209,466	1,723	150,792	19,489	170,280	39,185	18.71%	-99.18%	72.77%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	36,359	0	7,920	0	7,920	28,439	78.22%	-100.00%	-47.72%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	5,900	0	0	650	650	5,250	88.98%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEI	96,840	99,940	0	37,920	0	37,920	62,020	62.06%	-100.00%	-8.94%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	713,551	0	168,356	9,520	177,877	535,674	75.07%	-100.00%	-43.37%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	2,162,390	2,406	28,409	11,513	39,922	2,122,468	98.15%	-99.89%	-96.85%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			47,260,665	32,155,387	1,568,832	7,505,305	442,143	7,947,448	24,207,939	75.28%	-95.12%	-43.98%
EDUCATIONAL MEDIA SERVICES												
	514200	SALARY OF CLERICAL STAFF	0	0	2,888	6,033	0	6,033	(6,033)	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	221	462	0	462	147,938	99.69%	-99.85%	-99.25%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	14,375	0	25,047	3,983	29,031	(14,656)	-101.95%	-100.00%	318.18%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	5,983,657	3,109	31,542	3,983	35,525	5,948,132	99.41%	-99.95%	-98.73%
FEDERAL GRANT ADMINISTRATION												
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE			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	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	3,327	0	3,327	(3,327)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	18,209	25,337	67,597	0	67,597	(49,388)	-271.23%	39.14%	790.95%
	514800	ACCOUNTANT	0	0	11,580	46,321	0	46,321	(46,321)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	114,614	114,614	0	0	0	0	114,614	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	1,801,624	1,801,624	154,594	405,797	0	405,797	1,395,826	77.48%	-91.42%	-45.94%
	519100	OTHER ADMINISTRATIVE PERSONNEL	313,385	817,398	55,356	674,227	0	674,227	143,171	17.52%	-93.23%	97.96%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,412,567	0	10,000	0	10,000	2,402,567	99.59%	-100.00%	-99.01%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	360,045	20,081	108,427	0	108,427	251,618	69.89%	-94.42%	-27.72%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	614,203	44,252	306,335	0	306,335	307,868	50.12%	-92.80%	19.70%
	529000	OTHER EMPLOYEE BENEFITS	91,368	165,640	10,077	50,481	0	50,481	115,159	69.52%	-93.92%	-26.86%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	360,000	20,191	94,515	122,838	217,353	142,647	39.62%	-94.39%	-36.99%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	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	1,575	1,575	0	26	0	26	1,549	98.32%	-100.00%	-95.98%
	553200	COMMUNICATION-WEB SUBSCRPT/	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
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	7,300	10,800	0	11,038	0	11,038	(238)	-2.21%	-100.00%	145.30%
	561000	SUPPLIES	49,792	34,813	0	597	9,729	10,327	24,486	70.34%	-100.00%	-95.88%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	2,900	0	243	0	243	2,657	91.62%	-100.00%	-79.89%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,000	7,835	0	2,048	0	2,048	5,787	73.86%	-100.00%	-37.26%
	561600	EXPENDABLE COMPUTER EQUIPMEI	12,200	45,152	2,238	77,072	7,220	84,292	(39,140)	-86.68%	-95.04%	309.67%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	3,000	9,000	0	4,260	0	4,260	4,740	52.67%	-100.00%	13.60%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(1,318,793)	6,780,374	345,369	1,862,313	139,787	2,002,100	4,778,274	70.47%	-94.91%	-34.08%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	87,110	94,365	4,168	34,409	0	34,409	59,956	63.54%	-95.58%	-12.49%
	519000	OTHER MANAGEMENT PERSONNEL	0	431,000	0	0	0	0	431,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNNE	514,189	505,250	40,294	253,485	0	253,485	251,765	49.83%	-92.02%	20.41%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	3,400,000	0	0	0	0	3,400,000	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	136,080	10,395	55,755	0	55,755	80,325	59.03%	-92.36%	-1.67%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	13,511	64,445	0	64,445	144,418	69.14%	-93.53%	-25.95%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	2,508	13,158	0	13,158	104,255	88.79%	-97.86%	-73.10%
	530000	PURCHASED PROF/TECH SERVICES	26,144,855	44,500	0	0	0	0	44,500	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	1,583	1,583	67	4.07%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	(15)	0	(15)	15	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	102,056	16,491	0	12,057	582	12,638	3,852	23.36%	-100.00%	75.47%
	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%	88.95%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	0	64,694	86,332	10,554	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	21,085,705	68,140,907	0	0	0	0	68,140,907	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,410,582	73,100,139	135,570	542,985	12,731	555,716	72,544,423	99.24%	-99.81%	-98.22%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYE	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	155,324	139,079	12,757	60,027	0	60,027	79,052	56.84%	-90.83%	3.58%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	0	40,025	0	40,025	2,959,975	98.67%	-100.00%	-96.80%
	521000	STATE HEALTH INSURANCE	45,360	34,020	2,835	12,285	0	12,285	21,735	63.89%	-91.67%	-13.33%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	10,307	0	10,307	17,245	62.59%	-90.75%	-10.22%
	529000	OTHER EMPLOYEE BENEFITS	45,364	82,850	570	3,684	0	3,684	79,166	95.55%	-99.31%	-89.33%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	513,221	0	0	0	0	513,221	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,000	0	31	56	0	56	(56)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	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/COM	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			28,031,713	3,811,972	18,742	127,294	0	127,294	3,684,678	96.66%	-99.51%	-91.99%
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	57,904	0	57,904	77,207	57.14%	-94.83%	2.86%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518100	MAINT PERSONNEL-TRANS MECHA	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	15,599	15,599	0	0	0	0	15,599	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,087	2,087	0	0	0	0	2,087	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	10,000	(46)	5,621	279	5,901	4,099	40.99%	-100.46%	34.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	208	0	208	14,792	98.61%	-100.00%	-96.67%
	561500	EXPENDABLE EQUIPMENT	0	35,000	3,111	17,860	1,849	19,709	15,291	43.69%	-91.11%	22.47%
	561600	EXPENDABLE COMPUTER EQUIPMEI	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			26,255,442	302,797	10,056	81,594	4,549	86,143	216,654	71.55%	-96.68%	-35.33%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	475	475	0	475	(475)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHA	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	195	195	0	195	(195)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	4,888,000	0	1,412	0	1,412	4,886,588	99.97%	-100.00%	-99.93%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	142,096	51	89	0	89	142,007	99.94%	-99.96%	-99.85%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,810,671	945	236,728	0	236,728	3,573,943	93.79%	-99.98%	-85.09%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	3,300	51,939	2,450	54,389	(4,389)	-8.78%	-93.40%	149.31%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	6,945,000	5,705	(43,392)	8,789	(34,602)	6,979,602	100.50%	-99.92%	-101.50%
	543001	MAINTENANCE-BUILDING-REGION I	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION I	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	3,750,000	0	0	0	0	3,750,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,815,394	36,603,027	9,776	85,722	170,114	255,836	36,347,191	99.30%	-99.97%	-99.44%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,334,468	4,903	23,321	59,148	82,468	3,251,999	97.53%	-99.85%	-98.32%
	561600	EXPENDABLE COMPUTER EQUIPMEI	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	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	3,750,000	0	0	0	91,606	91,606	(91,606)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,760	1,760	(1,760)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,198,742	59,523,336	25,351	356,490	333,867	690,357	58,832,980	98.84%	-99.96%	-98.56%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	20,013	0	253,522	0	253,522	(233,509)	-1166.82%	-100.00%	2940.36%
	518100	MAINT PERSONNEL-TRANS MECHA	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	2,600,000	0	1,587	0	1,587	2,598,413	99.94%	-100.00%	-99.85%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	69,205	0	42	0	42	69,163	99.94%	-100.00%	-99.85%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,000	0	0	451	451	22,549	98.04%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	54,000	0	360	3,640	4,000	50,000	92.59%	-100.00%	-98.40%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	61,839	57,802	0	0	0	0	57,802	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	128,851	124,882	0	68,009	31	68,039	56,842	45.52%	-100.00%	30.70%
	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
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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			27,650,785	2,948,901	0	323,520	4,122	327,641	2,621,260	88.89%	-100.00%	-73.67%
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	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	198,170	198,170	17,636	87,620	0	87,620	110,550	55.79%	-91.10%	6.12%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	15,765	1,146,544	0	1,146,544	(1,146,544)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	25,515	945	4,725	0	4,725	20,790	81.48%	-96.30%	-55.56%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	50,424	4,291	21,324	0	21,324	29,100	57.71%	-91.49%	1.49%
	529000	OTHER EMPLOYEE BENEFITS	6,745	6,745	1,633	36,216	0	36,216	(29,470)	-436.90%	-75.80%	1188.57%
	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%	-14.28%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	151,078	71,149	222,226	(222,226)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	42,625	110,002	677,421	787,423	(779,088)	-9347.18%	411.40%	3067.42%
	553200	COMMUNICATION-WEB SUBSCRPT/	27,900	365,940	0	0	0	0	365,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	42,500	0	317	0	317	42,183	99.25%	-100.00%	-98.21%
	561000	SUPPLIES	209,500	209,500	0	1,589	1,162	2,751	206,749	98.69%	-100.00%	-98.18%
	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%	-98.10%
	561600	EXPENDABLE COMPUTER EQUIPMEI	50,000	121,970	0	0	0	0	121,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	25,376	25,376	0	0	5,401	5,401	19,975	78.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	0	883	48,607	49,490	(49,490)	NA	NA	NA
	581000	DUES AND FEES	2,500	47,500	0	0	0	0	47,500	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			80,846,623	4,171,992	82,895	2,620,716	1,958,415	4,579,131	(407,139)	-9.76%	-98.01%	50.76%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	21,385	0	21,385	(21,385)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	479,919	479,919	10,228	20,456	0	20,456	459,463	95.74%	-97.87%	-89.77%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	29,929	0	29,929	(29,929)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	79,380	1,654	9,923	0	9,923	69,458	87.50%	-97.92%	-70.00%
	523000	TEACHERS RETIREMENT SYSTEM	95,072	95,072	2,044	8,360	0	8,360	86,712	91.21%	-97.85%	-78.90%
	529000	OTHER EMPLOYEE BENEFITS	12,718	12,718	287	2,529	0	2,529	10,189	80.11%	-97.74%	-52.27%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRIN	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	0	7,500	0	2,000	0	2,000	5,500	73.33%	-100.00%	-36.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	2,910	2,910	(2,910)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	6,521	0	6,521	1,116,359	99.42%	-100.00%	-98.61%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	1,149,560	0	0	0	0	1,149,560	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	(500)	0	0	0	0	(500)	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			667,089	2,946,529	14,212	101,102	2,955	104,057	2,842,472	96.47%	-99.52%	-91.77%
SCHOOL NUTRITION PROGRAM												
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	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
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	526000	WORKMEN COMPENSATION-CLAIM	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%	-21.26%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	1,982,568	1,982,568	0	1,982,568	5,223,750	72.49%	-72.49%	-33.97%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	22,069,515	1,982,568	2,092,331	0	2,092,331	19,977,184	90.52%	-91.02%	-77.25%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	64,623	196,108	0	196,108	(71,108)	-56.89%	-48.30%	276.53%
	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	3,313	3,313	2,386	6,751	0	6,751	(3,438)	-103.76%	-27.98%	389.02%
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	3,845	33,061	207,981	241,042	188,958	43.94%	-99.11%	-81.55%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	4,480	4,480	25,520	85.07%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETI	50,000	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	25,000	0	0	9,420	9,420	15,580	62.32%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATP	20,000	20,000	241	3,708	2,337	6,045	13,955	69.77%	-98.79%	-55.50%
	530500	ATHLETIC EVENT STAFF	128,000	188,000	30,040	157,975	0	157,975	30,025	15.97%	-84.02%	101.67%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	8,000	1,001	3,756	1,352	5,108	2,892	36.16%	-87.48%	12.67%
	558100	SCHOOL REIMBURSE-ATHLET TRAVE	45,000	45,000	0	7,633	56	7,689	37,311	82.91%	-100.00%	-59.29%
	558200	PLAYOFF PAYOUT	30,000	30,000	65	4,640	543	5,183	24,817	82.72%	-99.78%	-62.88%
	561000	SUPPLIES	226,082	66,082	325	7,258	12,417	19,675	46,408	70.23%	-99.51%	-73.64%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	50,000	0	40,237	1,454	41,691	8,309	16.62%	-100.00%	93.14%
	561510	ATHLETICS UNIFORMS	350,000	280,000	3,433	154,512	120,914	275,426	4,574	1.63%	-98.77%	32.44%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	450,000	1,731	346,110	182,349	528,459	(78,459)	-17.44%	-99.62%	84.59%
	573000	PURCHASE EQUIP-NOT BUSES/COM	175,000	175,000	5,739	5,739	16,755	22,494	152,506	87.15%	-96.72%	-92.13%
	581000	DUES AND FEES	60,000	60,000	0	37,559	3,390	40,949	19,051	31.75%	-100.00%	50.24%
	581300	ATHLETICS-HOTEL	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			2,025,395	2,025,395	113,430	1,005,045	563,449	1,568,494	456,901	22.56%	-94.40%	19.09%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	0	0	0	0	0	0	NA	NA	NA
	530001	ARCHITECT/ENGINEER	5,790,672	5,790,672	0	519,115	2,340,650	2,859,765	2,930,907	50.61%	-100.00%	-78.48%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	109,721,328	0	0	0	0	109,721,328	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	4,488,000	4,488,000	0	0	0	0	4,488,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TEC	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	120,000,000	0	519,115	2,340,650	2,859,765	117,140,235	97.62%	-100.00%	-98.96%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	856,345	856,345	7,737	80,978	0	80,978	775,367	90.54%	-99.10%	-77.30%
	599000	OTHER USES	0	0	1,729,866	8,400,888	0	8,400,888	(8,400,888)	NA	NA	NA
	599001	OTHER-FICA	867,000	867,000	0	0	0	0	867,000	100.00%	-100.00%	-100.00%
	599002	OTHER-MEDICARE	11,311,300	11,311,300	0	0	0	0	11,311,300	100.00%	-100.00%	-100.00%
	599003	OTHER-GRP TAX SHELTER ANNUITY	5,564,000	5,564,000	0	0	0	0	5,564,000	100.00%	-100.00%	-100.00%
	599004	OTHER-GRP INS LT DISABILITY	3,672,000	3,672,000	0	0	0	0	3,672,000	100.00%	-100.00%	-100.00%
	599005	OTHER-SURVIVOR'S INCOME BENEF	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			23,086,645	23,086,645	1,737,604	8,481,866	0	8,481,866	14,604,779	63.26%	-92.47%	-11.83%
TOTAL EXPENDITURES			774,822,171	624,184,297	11,859,586	53,092,905	12,623,445	65,716,350	558,467,947	89.47%	-98.10%	-79.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2022
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	59.00%
TRANSFERS AND OTHER LOCAL Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	59.00%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	59.00%
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	389,400	0	389,400	1,867,646	82.75%	-100.00%	-58.59%
	583100	REDEMPTION OF PRINCIPAL	27,719,145	27,719,145	0	19,470,000	0	19,470,000	8,249,145	29.76%	-100.00%	68.58%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	59.00%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	59.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,694,642	50,505,987	0	50,505,987	378,494,013	88.23%	-97.04%	-71.74%
	412200	DONATIONS	(10,000)	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	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	429,010,000	12,694,642	50,505,987	0	50,505,987	378,504,013	88.23%	-97.04%	-71.75%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	183,507	591,300	0	591,300	2,208,700	78.88%	-93.45%	-49.32%
INTEREST Total			2,800,000	2,800,000	183,507	591,300	0	591,300	2,208,700	78.88%	-93.45%	-49.32%
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	431,810,000	12,878,149	51,097,287	0	51,097,287	380,712,713	88.17%	-97.02%	-71.60%
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)	83,688	371,974	2,324,784	2,696,758	(3,656,758)	380.91%	-108.72%	-192.99%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COM	0	960,000	42,315	93,412	798,690	892,102	67,898	7.07%	-95.59%	-76.65%
	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-COMPUTER	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,000	5,000	126,003	465,386	3,123,474	3,588,860	(3,583,860)	-71677.20%	2420.06%	22238.53%
PUPIL 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
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	416	416	0	416	(416)	NA	NA	NA
	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-COMPUTER	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			0	0	416	416	0	416	(416)	NA	NA	NA
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	0	90,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	30,000	1,110,000	0	0	0	0	1,110,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			45,882	1,202,279	0	81,584	0	81,584	1,120,695	93.21%	-100.00%	-83.71%
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COM	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-COMPUTEI	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	60,003	249,488	0	249,488	4,663,474	94.92%	-98.78%	-87.81%
	521000	STATE HEALTH INSURANCE	467,208	467,208	7,560	31,988	0	31,988	435,220	93.15%	-98.38%	-83.57%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	11,989	49,767	0	49,767	693,708	93.31%	-98.39%	-83.93%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,131	8,717	0	8,717	90,960	91.25%	-97.86%	-79.01%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	525	476,608	14,360	490,967	(39,830)	-8.83%	-99.88%	153.55%
	530001	ARCHITECT/ENGINEER	8,318,082	35,690,761	30,318	1,231,075	3,190,553	4,421,627	31,269,134	87.61%	-99.92%	-91.72%
	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	0	17,540	46,526	64,066	2,624,216	97.62%	-100.00%	-98.43%
	561600	EXPENDABLE COMPUTER EQUIPMEI	3,259,000	6,221,875	0	1,357,899	736	1,358,635	4,863,240	78.16%	-100.00%	-47.62%
	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	212,228	9,284,360	43,760,530	53,044,890	320,338,668	85.79%	-99.94%	-94.03%
	573000	PURCHASE EQUIP-NOT BUSES/COM	(2,208,498)	5,040,150	5,115	5,115	73,768	78,883	4,961,266	98.43%	-99.90%	-99.76%
	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	0	161,453	1,390,541	1,551,994	2,741,167	63.85%	-100.00%	-90.97%
	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-COMPUTEI	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	329,868	12,874,010	48,477,013	61,351,023	392,372,944	86.48%	-99.93%	-93.19%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%	-100.00%	-42.85%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%	-100.00%	-42.85%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
DEBT SERVICE Total			5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			819,349,454	544,906,767	456,287	33,280,796	51,600,487	84,881,283	460,025,484	84.42%	-99.92%	-85.34%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	0	76,313	0	76,313	6,204,562	98.78%	-100.00%	-97.08%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	0	327	0	327	3,371,476	99.99%	-100.00%	-99.98%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	0	292	0	292	803,417	99.96%	-100.00%	-99.91%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	0	12,118	0	12,118	389,737	96.98%	-100.00%	-92.76%
	419950	OTHER LOCAL REVENUES	836,204	836,204	0	899,259	0	899,259	(63,055)	-7.54%	-100.00%	158.10%
	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	0	988,310	0	988,310	10,706,136	91.55%	-100.00%	-79.72%
INTEREST	415000	INVESTMENT INCOME	0	0	0	37,046	0	37,046	(37,046)	NA	NA	NA
INTEREST Total			0	0	0	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	0	444,596	0	444,596	769,898	63.39%	-100.00%	-12.14%
STATE SOURCES Total			1,214,494	1,214,494	0	444,596	0	444,596	769,898	63.39%	-100.00%	-12.14%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	4,210,876	16,014,577	0	16,014,577	10,617,072	39.87%	-84.19%	44.32%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	0	3,933,608	0	3,933,608	15,489,596	79.75%	-100.00%	-51.39%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	0	131,875	0	131,875	234,259	63.98%	-100.00%	-13.56%
	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	0	144,104	0	144,104	6,776,724	97.92%	-100.00%	-95.00%
	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	4,210,876	21,931,533	0	21,931,533	31,460,282	58.92%	-92.11%	-1.42%
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	4,210,876	23,401,485	0	23,401,485	45,699,270	66.13%	-93.91%	-18.72%
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
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	12,122	59,971	0	59,971	(59,971)	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	1,451,436	5,028,891	0	5,028,891	13,516,118	72.88%	-92.17%	-34.92%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	113,224	523,087	0	523,087	1,404,582	72.86%	-94.13%	-34.87%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 11/30/2022
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	0	251,356	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	2,000	0	2,000	(2,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,210,730	5,210,730	428,331	1,327,720	0	1,327,720	3,883,010	74.52%	-91.78%	-38.85%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	124,824	433,361	0	433,361	1,099,099	71.72%	-91.85%	-32.13%
	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	0	239,040	0	239,040	(129,986)	-119.19%	-100.00%	426.07%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	107,101	378,705	0	378,705	750,116	66.45%	-90.51%	-19.48%
	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	3,867	21,329	29,413	50,743	49,258	49.26%	-96.13%	-48.81%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	2,239	95,911	98,150	929	0.94%	-100.00%	-94.58%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	1,656	119,501	180,499	300,000	0	0.00%	-99.45%	-4.40%
	544200	RENTAL OF EQUIPMENT & VEHICLE	65,000	65,000	8,109	8,109	0	8,109	56,891	87.52%	-87.52%	-70.06%
	558000	TRAVEL - EMPLOYEES	102,000	102,000	0	3,374	0	3,374	98,626	96.69%	-100.00%	-92.06%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	0	1,170	195,277	196,447	122,953	38.50%	-100.00%	-99.12%
	561000	SUPPLIES	6,547,776	6,457,776	277,632	997,023	1,064,486	2,061,509	4,396,267	68.08%	-95.70%	-62.95%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	0	68,601	275,175	343,776	94,729	21.60%	-100.00%	-62.45%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	11,546	36,455	5,920	42,375	57,625	57.63%	-88.45%	-12.51%
	563000	PURCHASED FOOD	21,732,668	21,858,721	583,022	4,391,027	6,214,940	10,605,967	11,252,754	51.48%	-97.33%	-51.79%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	472,475	4,475,325	1,366,719	5,842,044	(1,817,044)	-45.14%	-88.26%	166.85%
	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	5,029,242	0	24,720	1,937,383	1,962,104	3,067,138	60.99%	-100.00%	-98.82%
	581000	DUES AND FEES	4,000	25,000	0	0	19,000	19,000	6,000	24.00%	-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	3,595,344	18,141,646	11,384,724	29,526,370	39,093,846	56.97%	-94.76%	-36.55%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			68,785,787	68,620,216	3,595,344	18,141,646	11,384,724	29,526,370	39,093,846	56.97%	-94.76%	-36.55%