

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**12/31/2022**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	50,173,652	712,981,122	0	712,981,122	32,940,630	4.42%	-93.27%	91.17%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	925,809	4,307,543	0	4,307,543	10,692,457	71.28%	-93.83%	-42.57%
	411900	OTHER TAXES	2,800,000	2,800,000	0	1,315,409	0	1,315,409	1,484,591	53.02%	-100.00%	-6.04%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,700,996	14,873,229	0	14,873,229	14,126,771	48.71%	-90.69%	2.57%
	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	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	140,825	586,482	0	586,482	(511,482)	-681.98%	87.77%	1463.95%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	480	3,020	0	3,020	(2,020)	-202.00%	-52.00%	504.00%
	419900	FED INDIRECT COST REIMBURSEMNT	5,758,518	5,758,518	0	0	0	0	5,758,518	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	123,858	959,018	0	959,018	835,982	46.57%	-93.10%	6.85%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	3,640	5,878	0	5,878	(5,878)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	21,500	37,950	0	37,950	(37,950)	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>800,385,570</b>	<b>800,395,899</b>	<b>54,090,760</b>	<b>735,070,215</b>	<b>0</b>	<b>735,070,215</b>	<b>65,325,685</b>	<b>8.16%</b>	<b>-93.24%</b>	<b>83.68%</b>
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,560,074	3,947,116	0	3,947,116	(3,857,116)	-4285.68%	1633.42%	8671.37%
<b>INTEREST Total</b>			<b>90,000</b>	<b>90,000</b>	<b>1,560,074</b>	<b>3,947,116</b>	<b>0</b>	<b>3,947,116</b>	<b>(3,857,116)</b>	<b>-4285.68%</b>	<b>1633.42%</b>	<b>8671.37%</b>
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	56,995,989	254,836,531	0	254,836,531	342,188,071	57.32%	-90.45%	-14.63%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,380,456	20,301,056	0	20,301,056	20,337,097	50.04%	-91.68%	-0.09%
	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	963,937	5,261,313	0	5,261,313	6,154,289	53.91%	-91.56%	-7.82%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,347)	(76,100,328)	0	(76,100,328)	(76,100,085)	50.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,726,209	18,924	1,503,855	0	1,503,855	3,222,354	68.18%	-99.60%	-36.36%
	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	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>502,758,837</b>	<b>503,709,795</b>	<b>48,675,959</b>	<b>205,802,427</b>	<b>0</b>	<b>205,802,427</b>	<b>297,907,367</b>	<b>59.14%</b>	<b>-90.34%</b>	<b>-18.29%</b>
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	1,091	10,892	0	10,892	(10,892)	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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,448,256</b>	<b>1,448,256</b>	<b>1,091</b>	<b>10,892</b>	<b>0</b>	<b>10,892</b>	<b>1,437,364</b>	<b>99.25%</b>	<b>-99.92%</b>	<b>-98.50%</b>
<b>TOTAL REVENUE</b>			<b>1,304,682,663</b>	<b>1,305,643,950</b>	<b>104,327,885</b>	<b>944,830,650</b>	<b>0</b>	<b>944,830,650</b>	<b>360,813,300</b>	<b>27.63%</b>	<b>-4.11%</b>	<b>44.73%</b>
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	40,178,445	160,510,209	259	160,510,468	216,120,647	57.38%	-89.33%	-14.77%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,169,612	5,566,569	0	5,566,569	(5,531,569)	-15804.48%	3241.75%	31708.97%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	24,654	133,807	0	133,807	(133,807)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	7,998	94,612	263,931	0	263,931	(255,933)	-3199.97%	1082.95%	6499.93%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	15,985	0	15,985	(15,985)	NA	NA	NA
	511700	EXTENDED YEAR	0	20,185	0	0	0	0	20,185	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	33,072,174	33,072,174	2,821,547	11,369,206	0	11,369,206	21,702,968	65.62%	-91.47%	-31.25%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,957,228	8,869,164	0	8,869,164	18,574,266	67.68%	-92.87%	-35.36%
	514200	SALARY OF CLERICAL STAFF	0	0	9,561	19,146	0	19,146	(19,146)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	57,784	0	57,784	180,536	75.75%	-93.94%	-51.51%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	25,853	0	25,853	120,241	82.30%	-95.58%	-64.61%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	595,810	2,402,428	0	2,402,428	5,756,210	70.55%	-92.70%	-41.11%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	20,179	0	20,179	59,108	74.55%	-94.34%	-49.10%
	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)	4,650	11,479	0	11,479	(29,504,581)	100.04%	-100.02%	-100.08%
	519910	EXTRA ACTIVITY SALARIES	575,000	575,000	0	0	0	0	575,000	100.00%	-100.00%	-100.00%

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	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	74,940,781	74,872,741	5,909,051	22,704,230	0	22,704,230	52,168,511	69.68%	-92.11%	-39.35%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,770,310	7,294,647	29,894,009	0	29,894,009	59,876,301	66.70%	-91.87%	-33.40%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	37,958	37,958	0	37,958	2,392	5.93%	-5.93%	88.14%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,245,000	425,804	4,024,119	40,046	4,064,165	5,180,835	56.04%	-95.39%	-12.94%
	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	5,357,010	21,204,569	0	21,204,569	(3,111,056)	-17.19%	-70.39%	134.39%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	10,767,843	726,319	3,053,875	1,915,371	4,969,246	5,798,597	53.85%	-93.25%	-43.28%
	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%	32.77%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	0	100	0	34,900	99.71%	-100.00%	-99.43%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	388,950	26,468	33,365	314,685	348,050	40,900	10.52%	-93.19%	-82.84%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	48,042	0	18,042	0	18,042	30,000	62.45%	-100.00%	-24.89%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	99,993	0	11,108	10,729	21,837	78,156	78.16%	-100.00%	-77.78%
	553000	COMMUNICATION	43,340	46,089	100	(26,194)	659	(25,535)	71,624	155.40%	-99.78%	-213.67%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	4,987,338	127,198	4,351,436	76,736	4,428,172	559,166	11.21%	-97.45%	74.50%
	558000	TRAVEL - EMPLOYEES	910,474	904,045	48,074	160,684	1,790	162,474	741,571	82.03%	-94.68%	-64.45%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,298,430	26,976,531	0	26,976,531	19,850,405	42.39%	-90.82%	15.22%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,156,231	280,260	1,803,068	536,057	2,339,126	3,817,105	62.00%	-95.45%	-41.42%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	301,340	13,898	94,596	15,861	110,457	190,883	63.34%	-95.39%	-37.22%
	561200	COMPUTER SOFTWARE	7,648,392	7,177,455	43,814	1,826,608	1,450,900	3,277,508	3,899,947	54.34%	-99.39%	-49.10%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,088,437	125,789	437,999	289,024	727,024	1,361,413	65.19%	-93.98%	-58.05%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	713,217	47,627	251,106	97,948	349,054	364,163	51.06%	-93.32%	-29.58%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	779,649	167,561	427,309	1,219	428,528	351,121	45.04%	-78.51%	9.62%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,729,640	522,720	2,152,407	8,390,953	10,543,360	186,280	1.74%	-95.13%	-59.88%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	114,770	15,482	33,213	25,287	58,500	56,270	49.03%	-86.51%	-42.12%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	65,000	0	0	0	0	65,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,132,518	1,531,699	949	7,329	69,517	76,846	1,454,854	94.98%	-99.94%	-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	31,836	248,297	75,477	323,774	675,637	67.60%	-96.81%	-50.31%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
<b>INSTRUCTION Total</b>			<b>706,077,411</b>	<b>706,728,691</b>	<b>72,382,508</b>	<b>310,315,283</b>	<b>13,329,123</b>	<b>323,644,407</b>	<b>383,084,285</b>	<b>54.21%</b>	<b>-89.76%</b>	<b>-12.18%</b>
<b>PUPIL SERVICES</b>												
	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	6,125	8,724	0	8,724	46,276	84.14%	-88.86%	-68.28%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	3,330	23,168	0	23,168	146,716	86.36%	-98.04%	-72.73%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	172,142	1,010,054	0	1,010,054	1,029,282	50.47%	-91.56%	-0.94%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	379,450	0	379,450	335,502	46.93%	-91.12%	6.15%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	433,775	1,858,953	0	1,858,953	3,052,552	62.15%	-91.17%	-24.30%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	39,797	0	39,797	79,180	66.55%	-100.00%	-33.10%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	69,997	279,989	0	279,989	1,666,675	85.62%	-96.40%	-71.23%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,553,297	4,840,864	0	4,840,864	3,868,785	44.42%	-82.17%	11.16%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,064,462	6,169,331	0	6,169,331	8,733,493	58.60%	-92.86%	-17.21%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	285,851	1,174,100	0	1,174,100	3,239,936	73.40%	-93.52%	-46.80%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	297,875	1,222,711	0	1,222,711	2,637,275	68.32%	-92.28%	-36.65%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	227,879	1,053,104	0	1,053,104	1,679,745	61.46%	-91.66%	-22.93%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	160,008	901,894	0	901,894	57,328,092	98.45%	-99.73%	-96.90%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	526,844	2,346,749	0	2,346,749	5,473,720	69.99%	-93.26%	-39.98%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	120,176	157,926	0	157,926	609,074	79.41%	-84.33%	-58.82%
	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	567,018	2,470,502	0	2,470,502	5,022,640	67.03%	-92.43%	-34.06%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	748,202	3,349,585	0	3,349,585	6,956,773	67.50%	-92.74%	-35.00%
	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	159,469	699,860	0	699,860	716,991	50.60%	-88.74%	-1.21%

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	530000	PURCHASED PROF/TECH SERVICES	5,088,965	5,153,929	526,724	1,334,853	2,113,493	3,448,346	1,705,583	33.09%	-89.78%	-48.20%
	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%	-85.01%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	305,000	205,000	0	0	0	0	205,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	104,500	0	0	13,010	13,010	91,490	87.55%	-100.00%	-100.00%
	544400	OTHER RENTALS	0	12,000	0	4,480	0	4,480	7,520	62.67%	-100.00%	-25.33%
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-98.29%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	669	0	199	0	199	470	70.25%	-100.00%	-40.51%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	1,189	2,716	0	2,716	72,884	96.41%	-98.43%	-92.81%
	559500	OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	431,885	5,032	12,912	7,811	20,723	411,162	95.20%	-98.83%	-94.02%
	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	110,950	4,336	4,336	46,797	51,133	59,817	53.91%	-96.09%	-92.18%
	561500	EXPENDABLE EQUIPMENT	1,540	24,155	16,064	67,259	879	68,137	(43,982)	-182.08%	-33.50%	456.89%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	65,536	6,049	19,036	500	19,536	46,000	70.19%	-90.77%	-41.91%
	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	2,940	2,940	0	2,940	3,060	51.00%	-51.00%	-2.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	48,837	2,490	4,510	3,768	8,278	40,559	83.05%	-94.90%	-81.53%
	589000	OTHER EXPENDITURES	1,006,500	1,006,500	750	750	0	750	1,005,750	99.93%	-99.93%	-99.85%
<b>PUPIL SERVICES Total</b>			<b>138,561,844</b>	<b>138,177,681</b>	<b>7,025,545</b>	<b>29,460,434</b>	<b>2,186,511</b>	<b>31,646,945</b>	<b>106,530,736</b>	<b>77.10%</b>	<b>-94.92%</b>	<b>-57.36%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,180	0	4,180	4,320	50.82%	-97.93%	-1.64%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	19,600	410,720	0	410,720	145,769	26.19%	-96.48%	47.61%
	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	179,624	351,240	0	351,240	(351,240)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	27,520	108,646	0	108,646	162,049	59.86%	-89.83%	-19.73%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	162,349	972,530	0	972,530	2,340,507	70.65%	-95.10%	-41.29%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	369,071	2,481,321	0	2,481,321	3,177,975	56.15%	-93.48%	-12.31%
	519900	OTHER SALARIES & COMPENSATION	287,043	287,043	13,780	21,179	0	21,179	265,865	92.62%	-95.20%	-85.24%
	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	40,210	209,996	0	209,996	816,274	79.54%	-96.08%	-59.08%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	193,048	783,956	0	783,956	1,051,073	57.28%	-89.48%	-14.56%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	13,568	71,708	0	71,708	190,806	72.68%	-94.83%	-45.37%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,769,087	57,500	270,829	56,674	327,503	1,441,585	81.49%	-96.75%	-69.38%
	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	85,365	87,352	230,728	72.54%	-100.00%	-98.75%
	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%	75.00%
	553000	COMMUNICATION	5,450	5,450	0	17	0	17	5,433	99.70%	-100.00%	-99.39%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,269,999	0	1,152,734	97,265	1,249,999	20,000	1.57%	-100.00%	81.53%
	558000	TRAVEL - EMPLOYEES	329,528	332,778	11,238	52,954	53	53,007	279,771	84.07%	-96.62%	-68.17%
	561000	SUPPLIES	428,956	284,277	3,196	48,955	8,812	57,767	226,510	79.68%	-98.88%	-65.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	69,550	941	1,975	53,209	55,184	14,366	20.65%	-98.65%	-94.32%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	714,008	748,170	13,270	57,760	236	57,997	690,173	92.25%	-98.23%	-84.56%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	34,051	97	6,212	11,155	17,367	16,684	49.00%	-99.71%	-63.51%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	54,224	0	12,919	0	12,919	41,305	76.18%	-100.00%	-52.35%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	172,206	0	47,219	0	47,219	124,987	72.58%	-100.00%	-45.16%
	581000	DUES AND FEES	85,400	87,750	5,574	23,785	286	24,072	63,678	72.57%	-93.65%	-45.79%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>24,523,631</b>	<b>19,568,730</b>	<b>1,120,658</b>	<b>7,120,462</b>	<b>313,056</b>	<b>7,433,519</b>	<b>12,135,212</b>	<b>62.01%</b>	<b>-94.27%</b>	<b>-27.23%</b>
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	21,000	21,800	0	21,800	(21,800)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	557	572	0	572	(288)	-101.21%	95.62%	302.42%
	530000	PURCHASED PROF/TECH SERVICES	61,600	46,600	23,390	23,740	1,500	25,240	21,360	45.84%	-49.81%	1.89%
	558000	TRAVEL - EMPLOYEES	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	11,750	3,750	0	0	0	0	3,750	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	25,785	25,785	0	0	0	0	25,785	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	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%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>1,135,154</b>	<b>1,156,699</b>	<b>44,947</b>	<b>46,112</b>	<b>2,615</b>	<b>48,727</b>	<b>1,107,972</b>	<b>95.79%</b>	<b>-96.11%</b>	<b>-92.03%</b>
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	65,085	0	65,085	56,900	46.65%	-91.06%	6.71%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	813,662	3,323,568	0	3,323,568	7,319,692	68.77%	-92.36%	-37.55%
	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	103,005	417,690	0	417,690	1,158,570	73.50%	-93.47%	-47.00%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	163,228	669,811	0	669,811	1,461,505	68.57%	-92.34%	-37.15%
	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	38,623	142,865	0	142,865	151,779	51.51%	-86.89%	-3.03%
	530000	PURCHASED PROF/TECH SERVICES	247,696	294,696	0	258,167	21,594	279,761	14,935	5.07%	-100.00%	75.21%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	89	229	0	229	371	61.90%	-85.15%	-23.81%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	225,599	21,245	32,951	86,292	119,242	106,357	47.14%	-90.58%	-70.79%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	314	495	0	495	12,866	96.30%	-97.65%	-92.59%
	561000	SUPPLIES	1,221,712	819,571	3,026	20,324	19,410	39,735	779,836	95.15%	-99.63%	-95.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	2,625	0	0	24	24	2,600	99.07%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	4,500	5,395	0	0	3,099	3,099	2,296	42.56%	-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	349,042	16,547	30,277	17,795	48,072	300,970	86.23%	-95.26%	-82.65%
	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%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>16,664,318</b>	<b>16,814,694</b>	<b>1,170,647</b>	<b>4,961,462</b>	<b>148,214</b>	<b>5,109,676</b>	<b>11,705,018</b>	<b>69.61%</b>	<b>-93.04%</b>	<b>-40.99%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,650	81,900	0	81,900	44,100	35.00%	-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	30,783	181,963	0	181,963	143,037	44.01%	-90.53%	11.98%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	180,228	972,533	0	972,533	1,199,735	55.23%	-91.70%	-10.46%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	405,462	2,461,109	0	2,461,109	1,523,279	38.23%	-89.82%	23.54%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	46,169	328,992	0	328,992	1,452,183	81.53%	-97.41%	-63.06%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	320,878	0	320,878	2,118,344	86.85%	-97.35%	-73.69%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	18,727	41,592	0	41,592	115,658	73.55%	-88.09%	-47.10%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	99,751	595,621	0	595,621	817,819	57.86%	-92.94%	-15.72%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	140,739	842,478	0	842,478	1,332,344	61.26%	-93.53%	-22.52%
	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	29,760	175,222	0	175,222	158,386	47.48%	-91.08%	5.05%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,502,381	39,500	72,605	156,229	228,833	2,273,548	90.86%	-98.42%	-94.20%
	530002	OTHER COST-BOARD LEGAL FEES **	22,500,000	22,500,000	0	22,500,000	0	22,500,000	0	0.00%	-100.00%	100.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	0	102,259	23,980	126,239	143,762	53.25%	-100.00%	-24.25%

**DEKALB COUNTY BOARD OF EDUCATION  
FY2023 GENERAL FUND (DETAIL)  
STATEMENT OF REVENUE & EXPENDITURES  
12/31/2022  
(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	211,839	605,316	470,404	1,075,720	1,910,280	63.97%	-92.91%	-59.46%
	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	11	30	0	30	7,110	99.58%	-99.84%	-99.17%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	1,000	0	270	0	270	730	73.00%	-100.00%	-46.00%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	1,689	0	1,689	27,560	94.23%	-100.00%	-88.45%
	558017	TRAVEL-BD MEMBER, M. ORSON	8,000	8,000	2,913	2,913	0	2,913	5,087	63.59%	-63.59%	-27.17%
	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%	-84.42%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	174	0	174	7,826	97.83%	-100.00%	-95.65%
	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%	-88.86%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	-46.15%
	561000	SUPPLIES	412,829	403,150	10,908	40,015	17,229	57,244	345,906	85.80%	-97.29%	-80.15%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	20,079	2,260	9,639	6,363	16,003	4,076	20.30%	-88.74%	-3.99%
	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	232	232	176	408	84,092	99.52%	-99.72%	-99.45%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	39,200	4,501	5,346	2,998	8,344	30,856	78.71%	-88.52%	-72.72%
	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	82	82	0	82	15,705	99.48%	-99.48%	-98.96%
	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	13,500	83,414	1,891	85,305	26,641	23.80%	-87.94%	49.03%
	589000	OTHER EXPENDITURES	1,000,000	200,000	0	0	0	0	200,000	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>44,175,446</b>	<b>44,311,650</b>	<b>1,315,718</b>	<b>29,434,878</b>	<b>679,270</b>	<b>30,114,148</b>	<b>14,197,502</b>	<b>32.04%</b>	<b>-97.03%</b>	<b>32.85%</b>
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	1,724,021	9,532,681	0	9,532,681	5,733,412	37.56%	-88.71%	24.89%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,065,133	10,459,971	0	10,459,971	13,556,313	56.45%	-91.40%	-12.89%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,189,545	6,477,807	0	6,477,807	7,126,748	52.39%	-91.26%	-4.77%
	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	104,400	105,800	0	105,800	745,371	87.57%	-87.73%	-75.14%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	593,460	3,133,046	0	3,133,046	4,192,594	57.23%	-91.90%	-14.46%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	918,666	4,961,606	0	4,961,606	5,662,991	53.30%	-91.35%	-6.60%
	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	186,124	991,897	0	991,897	419,510	29.72%	-86.81%	40.55%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	700	2,391	0	2,391	2,609	52.17%	-86.01%	-4.34%
	561500	EXPENDABLE EQUIPMENT	85,000	37,000	0	586	0	586	36,414	98.42%	-100.00%	-96.83%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,000	0	1,544	9,055	10,599	4,401	29.34%	-100.00%	-79.41%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
<b>SCHOOL ADMINISTRATION Total</b>			<b>74,209,904</b>	<b>74,181,904</b>	<b>6,782,048</b>	<b>35,667,327</b>	<b>9,055</b>	<b>35,676,382</b>	<b>38,505,522</b>	<b>51.91%</b>	<b>-90.86%</b>	<b>-3.84%</b>
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	54,204	54,204	18,438	95,361	0	95,361	(41,157)	-75.93%	-65.98%	251.86%
	514800	ACCOUNTANT	3,662,016	3,662,016	249,093	1,479,182	0	1,479,182	2,182,835	59.61%	-93.20%	-19.21%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	117,936	0	117,936	15,421	11.56%	-85.38%	76.87%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	121,285	776,940	0	776,940	1,202,861	60.76%	-93.87%	-21.51%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	82,607	509,767	0	509,767	552,030	51.99%	-92.22%	-3.98%
	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	61,312	382,111	0	382,111	587,459	60.59%	-93.68%	-21.18%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	101,823	615,425	0	615,425	690,962	52.89%	-92.21%	-5.78%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	21,285	122,657	0	122,657	68,498	35.83%	-88.86%	28.33%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,742,000	871,143	2,233,956	822,770	3,056,726	1,685,274	35.54%	-81.63%	-5.78%
	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	115,000	1,500	68,940	30,836	99,775	15,225	13.24%	-98.70%	19.89%
	544200	RENTAL OF EQUIPMENT & VEHICLES	80,000	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EEMPL BEN)	2,074,359	2,074,359	13,782	528,519	1,537	530,056	1,544,303	74.45%	-99.34%	-49.04%
	553000	COMMUNICATION	16,000	23,000	0	9,942	468	10,410	12,590	54.74%	-100.00%	-13.54%
	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	1,517	9,404	0	9,404	129,142	93.21%	-98.90%	-86.42%
	561000	SUPPLIES	41,200	91,200	7,294	32,150	23,444	55,595	35,605	39.04%	-92.00%	-29.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	0	218	5,830	6,048	4,452	42.40%	-100.00%	-95.85%
	561200	COMPUTER SOFTWARE	434,537	381,770	0	0	4,500	4,500	377,270	98.82%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	13,900	59,667	14,079	15,338	41,627	56,965	2,702	4.53%	-76.40%	-48.59%
	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	128,200	0	0	750	750	127,450	99.41%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	161,804	166,804	5,396	72,017	1,150	73,167	93,637	56.14%	-96.76%	-13.65%
	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%	97.72%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>18,798,663</b>	<b>18,580,459</b>	<b>1,590,056</b>	<b>8,058,449</b>	<b>1,457,173</b>	<b>9,515,622</b>	<b>9,064,837</b>	<b>48.79%</b>	<b>-91.44%</b>	<b>-13.26%</b>
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	1,446,698	7,853,222	0	7,853,222	14,626,669	65.07%	-93.56%	-30.13%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,835,869	10,837,946	0	10,837,946	8,717,448	44.58%	-90.61%	10.84%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	271,201	1,588,256	0	1,588,256	5,349,579	77.11%	-96.09%	-54.21%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	298,403	1,701,152	1,164	1,702,316	2,145,995	55.76%	-92.25%	-11.59%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	237,144	703,049	0	703,049	177,971	20.20%	-73.08%	59.60%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	714,103	4,055,017	0	4,055,017	6,989,576	63.29%	-93.53%	-26.57%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	398,342	2,237,587	0	2,237,587	3,978,897	64.01%	-93.59%	-28.01%
	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	230,904	1,302,758	0	1,302,758	1,258,477	49.14%	-90.98%	1.73%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,582,500	20,772	48,102	166,086	214,187	1,368,313	86.47%	-98.69%	-93.92%
	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	708,521	4,164,078	1,826,709	5,990,787	39,213	0.65%	-88.25%	38.11%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	13,441	116,662	179,016	295,678	529,322	64.16%	-98.37%	-71.72%
	541002	WASTE DISPOSAL(SANITATION)	1,600,000	1,600,000	0	0	0	0	1,600,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	9,050,000	9,249,000	913,370	4,153,982	3,523,882	7,677,864	1,571,136	16.99%	-90.12%	-10.17%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	101,832	89,652	85,545	175,197	124,803	41.60%	-66.06%	-40.23%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	116,913	142,028	31,132	173,160	126,840	42.28%	-61.03%	-5.31%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	27,908	98,853	6,212	105,065	194,935	64.98%	-90.70%	-34.10%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	43,572	100,637	6,194	106,831	193,169	64.39%	-85.48%	-32.91%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	19,179	31,810	5,158	36,968	263,032	87.68%	-93.61%	-78.79%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	12,805	72,632	80,514	153,146	146,854	48.95%	-95.73%	-51.58%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	22,323	60,356	29,695	90,051	209,949	69.98%	-92.56%	-59.76%
	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	22,275,000	84,339	163,570	711,478	875,048	21,399,952	96.07%	-99.62%	-98.53%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	221,585	713,957	169,955	883,912	2,616,088	74.75%	-93.67%	-59.20%
	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	8,625,000	31,557	1,211,005	1,715,475	2,926,479	5,698,521	66.07%	-99.63%	-71.92%
	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERATI	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**12/31/2022**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	185,300	269,186	2,925	14,625	20,475	35,100	234,086	86.96%	-98.91%	-89.13%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	226,448	838,708	583,899	1,422,608	702,392	33.05%	-89.34%	-21.06%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	1,593,260	0	72,898	80,086	152,984	1,440,277	90.40%	-100.00%	-90.85%
	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%	52.59%
	553000	COMMUNICATION	37,800	39,800	550	31,444	9,513	40,957	(1,157)	-2.91%	-98.62%	58.01%
	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	18,180	44,034	0	44,034	355,966	88.99%	-95.46%	-77.98%
	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%	-96.13%
	561000	SUPPLIES	3,665,193	4,102,193	209,257	437,802	617,436	1,055,239	3,046,954	74.28%	-94.90%	-78.66%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	58,000	1,334	4,212	5,882	10,094	47,906	82.60%	-97.70%	-85.48%
	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	4,800,193	738,215	1,730,006	1,093,334	2,823,340	1,976,853	41.18%	-84.62%	-27.92%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	0	3,996	4,998	8,994	41,006	82.01%	-100.00%	-84.02%
	562000	ENERGY / ELECTRICITY	11,805,467	11,805,467	1,182,525	9,565,511	1,585,152	11,150,662	654,805	5.55%	-89.98%	62.05%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	141,215	736,739	1,263,261	2,000,000	500,000	20.00%	-94.35%	-41.06%
	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%	58.76%
	571500	LAND IMPROVEMENTS	0	250,000	0	151,151	7,507	158,658	91,342	36.54%	-100.00%	20.92%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	482,574	0	169,442	238,750	408,191	74,383	15.41%	-100.00%	-29.78%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	5,220,000	281,915	899,995	2,304,191	3,204,186	2,015,814	38.62%	-94.60%	-65.52%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	573002	EQUIPMENT-PLAYGROUND MAINT-REP	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	3,200,000	3,200,000	0	0	0	0	3,200,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	165,000	165,000	100	9,623	45,664	55,287	109,713	66.49%	-99.94%	-88.34%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>180,228,363</b>	<b>180,550,928</b>	<b>10,573,444</b>	<b>58,369,498</b>	<b>16,429,944</b>	<b>74,799,442</b>	<b>105,751,487</b>	<b>58.57%</b>	<b>-94.14%</b>	<b>-35.34%</b>
<b>STUDENT TRANSPORTATION SERVICE</b>												
	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	1,844,050	7,584,592	0	7,584,592	11,074,992	59.35%	-90.12%	-18.71%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,554,246	8,052,110	0	8,052,110	3,019,280	27.27%	-85.96%	45.46%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	127,122	1,125,567	0	1,125,567	9,484,474	89.39%	-98.80%	-78.78%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	62,672	0	62,672	64,131	50.58%	-91.42%	-1.15%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	143,100	147,300	0	147,300	325,150	68.82%	-69.71%	-37.64%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	513,230	2,201,308	0	2,201,308	5,339,792	70.81%	-93.19%	-41.62%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	116,815	688,781	0	688,781	1,018,282	59.65%	-93.16%	-19.30%
	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	243,672	1,109,055	0	1,109,055	966,414	46.56%	-88.26%	6.87%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	5,299	94,679	35,663	130,342	1,265,976	90.67%	-99.62%	-86.44%
	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%	-99.59%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	15,352	6,572	78,295	84,867	2,080,633	96.08%	-99.29%	-99.39%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	927,000	82,990	354,392	191,841	546,232	380,768	41.08%	-91.05%	-23.54%
	553000	COMMUNICATION	180,000	186,500	247	1,147	2,803	3,950	182,550	97.88%	-99.87%	-98.77%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	0	18,480	0	18,480	11,020	37.36%	-100.00%	25.29%
	558000	TRAVEL - EMPLOYEES	145,000	143,900	4,527	16,982	0	16,982	126,918	88.20%	-96.85%	-76.40%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	1,528,060	64,590	195,755	440,098	635,853	892,207	58.39%	-95.77%	-74.38%
	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%	-96.55%
	561500	EXPENDABLE EQUIPMENT	265,172	4,872,672	343,597	1,736,487	103,817	1,840,304	3,032,368	62.23%	-92.95%	-28.73%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	0	6,896	400	7,296	50,812	87.44%	-100.00%	-76.27%
	562000	ENERGY / ELECTRICITY	8,100,000	8,115,000	1,769,447	3,723,473	0	3,723,473	4,391,527	54.12%	-78.20%	-8.23%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**12/31/2022**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	3,330,429	0	0	0	0	3,330,429	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	168,100	465	3,330	308	3,638	164,462	97.84%	-99.72%	-96.04%
	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
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>81,128,868</b>	<b>81,595,192</b>	<b>6,839,632</b>	<b>27,143,684</b>	<b>853,238</b>	<b>27,996,922</b>	<b>53,598,270</b>	<b>65.69%</b>	<b>-91.62%</b>	<b>-33.47%</b>
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	60,147	410,965	0	410,965	(410,965)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	26,000	51,750	0	51,750	(51,750)	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	116,517	718,909	0	718,909	835,840	53.76%	-92.51%	-7.52%
	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	183,722	1,127,226	0	1,127,226	2,204,737	66.17%	-94.49%	-32.34%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	881,211	5,303,299	0	5,303,299	6,306,926	54.32%	-92.41%	-8.64%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	65,843	256,162	0	256,162	28,218	9.92%	-76.85%	80.15%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-96.27%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	132,125	797,100	0	797,100	1,221,420	60.51%	-93.45%	-21.02%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	217,188	1,287,439	0	1,287,439	1,836,365	58.79%	-93.05%	-17.57%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,534	78,878	0	78,878	(78,878)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	555,000	555,000	0	0	0	0	555,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	454,181	454,181	49,946	299,654	0	299,654	154,528	34.02%	-89.00%	31.95%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,305,907	38,561	319,319	305,776	625,095	680,812	52.13%	-97.05%	-51.10%
	530070	ADA-PURCHASED PROF/TECH SERVICE	60,000	60,000	(907)	135	2,995	3,130	56,870	94.78%	-101.51%	-99.55%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,039,572	151,078	1,012,635	1,026,936	2,039,572	0	0.00%	-92.59%	-0.70%
	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	38,895	580,938	589,328	1,170,266	1,833,658	61.04%	-98.71%	-61.32%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	3,590	3,590	295	3,885	2,376	37.95%	-42.65%	14.70%
	558000	TRAVEL - EMPLOYEES	210,000	210,000	4,356	20,692	299	20,992	189,008	90.00%	-97.93%	-80.29%
	561000	SUPPLIES	629,600	642,600	49,414	5,824	45,012	50,835	591,765	92.09%	-92.31%	-98.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	1,228	1,438	0	1,438	562	28.08%	-38.58%	43.84%
	561200	COMPUTER SOFTWARE	0	651,622	97,522	626,318	0	626,318	25,304	3.88%	-85.03%	92.23%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	3,205	5,706	16,287	21,993	111,007	83.46%	-97.59%	-91.42%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	6,171	13,671	5,963	19,634	22,166	53.03%	-85.24%	-34.59%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	996	1,531	1,181	2,712	(212)	-8.50%	-60.16%	22.48%
	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	0	41,425	3,797	45,222	265,647	85.45%	-100.00%	-73.35%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>28,852,494</b>	<b>31,677,681</b>	<b>2,141,342</b>	<b>12,964,809</b>	<b>1,998,110</b>	<b>14,962,919</b>	<b>16,714,762</b>	<b>52.77%</b>	<b>-93.24%</b>	<b>-18.15%</b>
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	91,314	442,868	0	442,868	(409,155)	-1213.64%	170.86%	2527.28%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	5,670	0	5,670	5,670	50.00%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	3,615	0	3,615	3,066	45.89%	-90.91%	8.23%
	527000	ON BEHALF PAYMENTS	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	20,982	20,982	6,747	32,474	0	32,474	(11,492)	-54.77%	-67.84%	209.54%
	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	76,972	0	0	0	0	76,972	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	1,000,000	887,320	0	0	0	0	887,320	100.00%	-100.00%	-100.00%
<b>OTHER SUPPORT SERVICES Total</b>			<b>1,932,772</b>	<b>1,897,064</b>	<b>99,613</b>	<b>484,627</b>	<b>0</b>	<b>484,627</b>	<b>1,412,437</b>	<b>74.45%</b>	<b>-94.75%</b>	<b>-48.91%</b>
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	90,600	90,600	0	90,600	(90,600)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	527000	ON BEHALF PAYMENTS	1,005,000	1,005,000	0	0	0	0	1,005,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS			6,091	6,091	0	6,091	(6,091)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>1,005,000</b>	<b>1,005,000</b>	<b>96,691</b>	<b>96,691</b>	<b>0</b>	<b>96,691</b>	<b>908,309</b>	<b>90.38%</b>	<b>-90.38%</b>	<b>-80.76%</b>
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	0	2,964	0	2,964	1,292,036	99.77%	-100.00%	-99.54%
	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%
<b>ENTERPRISE OPERATIONS Total</b>			<b>1,346,246</b>	<b>1,341,246</b>	<b>0</b>	<b>2,964</b>	<b>0</b>	<b>2,964</b>	<b>1,338,283</b>	<b>99.78%</b>	<b>-100.00%</b>	<b>-99.56%</b>
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
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>7,837,334</b>	<b>7,837,334</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,837,334</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
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
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>1,326,477,447</b>	<b>1,325,424,953</b>	<b>111,182,848</b>	<b>524,126,679</b>	<b>37,406,310</b>	<b>561,532,990</b>	<b>763,891,964</b>	<b>57.63%</b>	<b>-91.61%</b>	<b>-20.91%</b>

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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	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	1,800	100.00%	-100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	31,230,745	31,583,345	2,954,913	15,205,985	0	15,205,985	16,377,359	51.85%	-90.64%	-3.71%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	85,155	228,890	0	228,890	(506,242)	182.53%	-130.70%	-265.05%
	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
<b>LOCAL REVENUES Total</b>			<b>30,993,943</b>	<b>31,363,943</b>	<b>3,040,068</b>	<b>15,434,876</b>	<b>0</b>	<b>15,434,876</b>	<b>15,929,067</b>	<b>50.79%</b>	<b>-90.31%</b>	<b>-1.58%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	955	3,943	0	3,943	(3,943)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>955</b>	<b>3,943</b>	<b>0</b>	<b>3,943</b>	<b>(3,943)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,270,785	6,819,216	0	6,819,216	6,127,036	47.33%	-90.18%	5.35%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,544,589	2,304,655	0	363,714	0	363,714	1,940,941	84.22%	-100.00%	-68.44%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>15,490,841</b>	<b>15,250,907</b>	<b>1,270,785</b>	<b>7,182,930</b>	<b>0</b>	<b>7,182,930</b>	<b>8,067,977</b>	<b>52.90%</b>	<b>-91.67%</b>	<b>-5.80%</b>
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	73,880,840	76,957,826	0	32,262,886	0	32,262,886	44,694,940	58.08%	-100.00%	-16.15%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,615,159	95,639	1,302,231	0	1,302,231	2,312,928	63.98%	-97.35%	-27.96%
	445350	CARES ACT-ESSER	351,475,415	499,378,530	13,101,657	52,741,035	0	52,741,035	446,637,495	89.44%	-97.38%	-78.88%
	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
<b>FEDERAL SOURCES Total</b>			<b>428,232,611</b>	<b>581,058,665</b>	<b>13,197,296</b>	<b>86,306,151</b>	<b>0</b>	<b>86,306,151</b>	<b>494,752,514</b>	<b>85.15%</b>	<b>-97.73%</b>	<b>-70.29%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	85,155	228,891	0	228,891	4,216,532	94.85%	-98.08%	-89.70%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	300.00%
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>4,445,423</b>	<b>4,446,128</b>	<b>85,155</b>	<b>230,301</b>	<b>0</b>	<b>230,301</b>	<b>4,215,827</b>	<b>94.82%</b>	<b>-98.08%</b>	<b>-89.64%</b>
<b>TOTAL REVENUE</b>			<b>479,162,818</b>	<b>632,119,643</b>	<b>17,594,259</b>	<b>109,158,200</b>	<b>0</b>	<b>109,158,200</b>	<b>522,961,442</b>	<b>82.73%</b>	<b>-97.22%</b>	<b>-65.46%</b>
INSTRUCTION												
	511000	TEACHERS	14,500,556	50,407,659	1,679,751	7,497,107	149	7,497,256	42,910,402	85.13%	-96.67%	-70.25%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	13,380	793	11,857	0	11,857	1,523	11.38%	-94.07%	77.23%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	21,941	186,435	0	186,435	(153,113)	-459.50%	-34.16%	1018.99%
	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	28,110	0	28,110	422,971	93.77%	-99.89%	-87.54%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	11,628	0	11,628	54,024	82.29%	-95.57%	-64.58%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	6,608,752	392,297	1,726,996	0	1,726,996	4,881,756	73.87%	-94.06%	-47.74%
	514500	INTERPRETER	330,351	311,069	21,971	89,897	0	89,897	221,172	71.10%	-92.94%	-42.20%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	57,082	0	57,082	114,163	66.67%	-91.67%	-33.33%
	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%	-99.24%
	519900	OTHER SALARIES & COMPENSATION	21,510,000	35,770,461	113,857	3,794,655	0	3,794,655	31,975,806	89.39%	-99.68%	-78.78%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,014,833	10,557,340	292,171	1,113,572	0	1,113,572	9,443,768	89.45%	-97.23%	-78.90%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	15,042,217	325,909	1,821,408	0	1,821,408	13,220,809	87.89%	-97.83%	-75.78%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	3,032,999	77,993	441,198	0	441,198	2,591,802	85.45%	-97.43%	-70.91%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	37,534,677	6,505,841	188,891	512,782	433,009	945,790	5,560,051	85.46%	-97.10%	-84.24%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,360,112	32,148	1,012,941	150,529	1,163,470	7,196,642	86.08%	-99.62%	-75.77%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	500,000	3,002,600	0	0	1,865	1,865	3,000,735	99.94%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,887,936	8,076,705	932,398	2,003,765	1,009,319	3,013,083	5,063,621	62.69%	-88.46%	-50.38%
	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	375	(237)	11,200	10,963	37,304	77.29%	-99.22%	-100.98%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	5,708,690	125,904	980,921	336,060	1,316,981	4,391,709	76.93%	-97.79%	-65.63%
	561099	SURPLUS	0	4,020,993	10,000	102,500	0	102,500	3,918,493	97.45%	-99.75%	-94.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	259,560	4,115	38,513	11,205	49,718	209,842	80.85%	-98.41%	-70.32%
	561200	COMPUTER SOFTWARE	717,408	294,851	39,338	58,137	19,226	77,362	217,489	73.76%	-86.66%	-60.57%
	561500	EXPENDABLE EQUIPMENT	1,138,575	4,286,951	39,695	322,610	257,804	580,414	3,706,537	86.46%	-99.07%	-84.95%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	53,541,027	415,442	1,726,880	3,622,145	5,349,025	48,192,002	90.01%	-99.22%	-93.55%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	934,970	0	5,814	0	5,814	929,156	99.38%	-100.00%	-98.76%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	4,062	2,678	6,740	11,365,754	99.94%	-100.00%	-99.93%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	2,540,722	(4,788)	183,297	47,339	230,636	2,310,086	90.92%	-100.19%	-85.57%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	517,453	0	0	85,512	85,512	431,942	83.47%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	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%	587.97%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>122,137,372</b>	<b>236,696,021</b>	<b>4,727,873</b>	<b>23,856,499</b>	<b>5,990,891</b>	<b>29,847,389</b>	<b>206,848,632</b>	<b>87.39%</b>	<b>-98.00%</b>	<b>-79.84%</b>
PUPIL SERVICES												
	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	180	1,643	0	1,643	(1,643)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	73,572	73,572	0	0	0	0	73,572	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	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	24,058	0	24,058	49,116	67.12%	-91.78%	-34.24%
	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	90,690	383,808	0	383,808	595,503	60.81%	-90.74%	-21.62%
	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	41,385	0	41,385	340,334	89.16%	-97.24%	-78.32%
	517700	FAMILY SERVICES/PARENT COORD	500,194	532,866	107,079	524,562	0	524,562	8,304	1.56%	-79.91%	96.88%
	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	114,450	0	114,450	129,042	53.00%	-91.14%	-5.99%
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	1,120,592	32,889	140,553	0	140,553	980,039	87.46%	-97.07%	-74.91%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	5,965,240	919,487	3,554,763	0	3,554,763	2,410,477	40.41%	-84.59%	19.18%
	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	145,688	565,583	0	565,583	213,479	27.40%	-81.30%	45.20%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	985,094	223,184	888,243	0	888,243	96,851	9.83%	-77.34%	80.34%
	529000	OTHER EMPLOYEE BENEFITS	161,561	252,559	43,517	174,635	0	174,635	77,924	30.85%	-82.77%	38.29%
	530000	PURCHASED PROF/TECH SERVICES	37,726,652	10,617,352	497,210	1,405,902	1,835,910	3,241,812	7,375,540	69.47%	-95.32%	-73.52%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
STATEMENT OF REVENUE & EXPENDITURES  
12/31/2022  
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	77,987	6,024	11,884	3,567	15,451	62,536	80.19%	-92.28%	-69.52%
	553200	COMMUNICATION-WEB SUBSCRPT/I	114,158	2,012,621	8,341	486,030	9,339	495,369	1,517,252	75.39%	-99.59%	-51.70%
	558000	TRAVEL - EMPLOYEES	34,000	42,500	141	1,106	0	1,106	41,394	97.40%	-99.67%	-94.79%
	559500	OTHER PURCHASED SERVICES	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	447,032	605,598	22,634	146,459	126,265	272,724	332,874	54.97%	-96.26%	-51.63%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	5,160	0	3,262	0	3,262	1,898	36.78%	-100.00%	26.43%
	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	19,780	76,514	66,073	46.34%	-100.00%	-20.42%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	118,272	1,638	27,460	44,970	72,430	45,842	38.76%	-98.62%	-53.57%
	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	14,409	20,412	79,725	79.62%	-100.00%	-88.01%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	10,000	39,200	49,200	(18,820)	-61.95%	-100.00%	-34.17%
	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
<b>PUPIL SERVICES Total</b>			<b>46,443,789</b>	<b>25,347,224</b>	<b>2,136,816</b>	<b>8,571,933</b>	<b>2,094,384</b>	<b>10,666,318</b>	<b>14,680,906</b>	<b>57.92%</b>	<b>-91.57%</b>	<b>-32.36%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
	511000	TEACHERS	184,284	0	11,030	39,089	0	39,089	(39,089)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	540	180	2,070	0	2,070	(1,530)	-283.11%	-66.69%	666.23%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	409	409	0	409	1,591	79.53%	-79.53%	-59.05%
	511600	PROF DEVELOPMENT STIPENDS	0	10,750	500	16,119	0	16,119	(5,369)	-49.94%	-95.35%	199.88%
	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	35,708	0	35,708	18,163	33.72%	-91.64%	32.57%
	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	169,171	0	169,171	175,419	50.91%	-91.78%	-1.81%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	138,267	23,843	80,840	0	80,840	57,427	41.53%	-82.76%	16.93%
	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	3,394	18,514	0	18,514	26,846	59.19%	-92.52%	-18.37%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	9,096	41,448	0	41,448	35,452	46.10%	-88.17%	7.80%
	529000	OTHER EMPLOYEE BENEFITS	14,719	25,715	2,899	15,307	0	15,307	10,407	40.47%	-88.73%	19.06%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	842,233	0	4,300	24,000	28,300	813,933	96.64%	-100.00%	-98.98%
	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	13,950	29,475	0	29,475	15,525	34.50%	-69.00%	31.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	4,100	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	49,097	1,309,768	1,530	1,300,832	0	1,300,832	8,936	0.68%	-99.88%	98.64%
	558000	TRAVEL - EMPLOYEES	36,779	76,206	237	7,658	683	8,341	67,865	89.06%	-99.69%	-79.90%
	559500	OTHER PURCHASED SERVICES	0	53,912	14,988	28,909	17,800	46,709	7,203	13.36%	-72.20%	7.25%
	561000	SUPPLIES	208,400	631,377	60,332	217,478	65,054	282,532	348,845	55.25%	-90.44%	-31.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	11,990	384	1,162	18	1,180	10,809	90.16%	-96.80%	-80.61%
	561200	COMPUTER SOFTWARE	309,583	343,231	0	56,073	4,496	60,568	282,663	82.35%	-100.00%	-67.33%
	561500	EXPENDABLE EQUIPMENT	8,000	251,231	18,946	37,452	47,496	84,948	166,283	66.19%	-92.46%	-70.19%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	34,473	258	2,478	6,043	8,522	25,951	75.28%	-99.25%	-85.62%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	15,889	287	6,451	294	6,744	9,145	57.55%	-98.19%	-18.80%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	34,700	41,335	8,000	14,008	1,525	15,533	25,802	62.42%	-80.65%	-32.22%
	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
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>28,698,630</b>	<b>4,366,137</b>	<b>203,093</b>	<b>2,124,951</b>	<b>167,409</b>	<b>2,292,359</b>	<b>2,073,777</b>	<b>47.50%</b>	<b>-95.35%</b>	<b>-2.66%</b>
INSTRUCTIONAL STAFF TRAINING												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	6,080	450	6,212	0	6,212	(132)	-2.17%	-92.60%	104.34%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	54,226	3,941,280	21,221	904,836	0	904,836	3,036,444	77.04%	-99.46%	-54.08%

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	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	0	6,000	6,000	54,000	90.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,477,064	2,713,664	255,561	3,106,051	0	3,106,051	(392,387)	-14.46%	-90.58%	128.92%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	12,034,325	853,282	1,711,639	0	1,711,639	10,322,685	85.78%	-92.91%	-71.55%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	1,576,260	1,614,625	143,473	600,090	0	600,090	1,014,535	62.83%	-91.11%	-25.67%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,488,007	220,171	942,354	0	942,354	1,545,653	62.12%	-91.15%	-24.25%
	529000	OTHER EMPLOYEE BENEFITS	375,254	520,955	42,644	204,815	0	204,815	316,139	60.68%	-91.81%	-21.37%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,228,325	72,389	506,394	401,234	907,628	3,320,696	78.53%	-98.29%	-76.05%
	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	2,800	2,800	25,763	90.20%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	801,549	1,404	692,884	0	692,884	108,665	13.56%	-99.82%	72.89%
	558000	TRAVEL - EMPLOYEES	118,573	194,853	1,523	60,326	5	60,331	134,523	69.04%	-99.22%	-38.08%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	166,812	252,028	15,685	166,477	17,287	183,764	68,264	27.09%	-93.78%	32.11%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	36,359	0	7,920	0	7,920	28,439	78.22%	-100.00%	-56.43%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	16,400	0	0	650	650	15,750	96.03%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	141,340	0	37,920	0	37,920	103,420	73.17%	-100.00%	-46.34%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	715,026	4,579	172,936	27,497	200,432	514,593	71.97%	-99.36%	-51.63%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	2,168,390	12,522	40,931	30,253	71,184	2,097,206	96.72%	-99.42%	-96.22%
	589000	OTHER EXPENDITURES	0	375	0	0	0	0	375	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>47,260,665</b>	<b>31,992,624</b>	<b>1,644,905</b>	<b>9,161,786</b>	<b>485,726</b>	<b>9,647,511</b>	<b>22,345,113</b>	<b>69.84%</b>	<b>-94.86%</b>	<b>-42.73%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	2,645	5,533	0	5,533	(5,533)	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	202	423	0	423	147,977	99.71%	-99.86%	-99.43%
	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	59,656	0	25,047	3,983	29,031	30,626	51.34%	-100.00%	-16.03%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,893,575</b>	<b>6,028,938</b>	<b>2,847</b>	<b>31,004</b>	<b>3,983</b>	<b>34,987</b>	<b>5,993,951</b>	<b>99.42%</b>	<b>-99.95%</b>	<b>-98.97%</b>
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	3,327	0	3,327	(3,327)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	251,996	13,711	82,971	0	82,971	169,025	67.07%	-94.56%	-34.15%
	514800	ACCOUNTANT	0	0	23,160	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	151,390	428,666	0	428,666	1,372,958	76.21%	-91.60%	-52.41%
	519100	OTHER ADMINISTRATIVE PERSONNE	313,385	817,398	55,356	868,333	0	868,333	(50,935)	-6.23%	-93.23%	112.46%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,412,567	0	10,000	0	10,000	2,402,567	99.59%	-100.00%	-99.17%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	360,045	19,136	129,217	0	129,217	230,828	64.11%	-94.69%	-28.22%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	614,203	41,777	350,155	0	350,155	264,048	42.99%	-93.20%	14.02%
	529000	OTHER EMPLOYEE BENEFITS	91,368	172,666	9,682	60,451	0	60,451	112,215	64.99%	-94.39%	-29.98%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	360,000	17,310	111,825	105,528	217,353	142,647	39.62%	-95.19%	-37.88%
	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	8	34	0	34	1,541	97.83%	-99.50%	-95.65%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	558000	TRAVEL - EMPLOYEES	7,300	10,800	840	11,879	0	11,879	(1,079)	-9.99%	-92.22%	119.98%
	561000	SUPPLIES	49,792	34,813	9,049	9,646	1,736	11,382	23,431	67.31%	-74.01%	-44.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	2,900	0	243	0	243	2,657	91.62%	-100.00%	-83.24%
	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%	-47.71%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	65,852	9,680	86,752	10,163	96,915	(31,063)	-47.17%	-85.30%	163.48%
	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%	-5.33%
	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
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>(1,318,793)</b>	<b>7,041,887</b>	<b>352,762</b>	<b>2,206,127</b>	<b>117,427</b>	<b>2,323,555</b>	<b>4,718,333</b>	<b>67.00%</b>	<b>-94.99%</b>	<b>-37.34%</b>
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	87,110	94,365	4,168	38,576	0	38,576	55,789	59.12%	-95.58%	-18.24%
	519000	OTHER MANAGEMENT PERSONNEL	0	431,000	0	0	0	0	431,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	514,189	505,250	67,360	320,846	0	320,846	184,404	36.50%	-86.67%	27.00%
	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	13,230	68,985	0	68,985	67,095	49.31%	-90.28%	1.39%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	18,919	83,363	0	83,363	125,500	60.09%	-90.94%	-20.17%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	3,710	16,868	0	16,868	100,545	85.63%	-96.84%	-71.27%
	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	145	145	1,438	1,583	67	4.07%	-91.23%	-82.46%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	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	1,982	14,038	2,452	14.87%	-100.00%	46.22%
	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%	57.46%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	8,392	94,724	2,162	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	68,182,647	0	0	0	0	68,182,647	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>52,410,582</b>	<b>73,141,879</b>	<b>115,923</b>	<b>658,908</b>	<b>5,594</b>	<b>664,503</b>	<b>72,477,376</b>	<b>99.09%</b>	<b>-99.84%</b>	<b>-98.20%</b>
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	910	0	910	(910)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	155,324	139,079	12,757	72,783	0	72,783	66,296	47.67%	-90.83%	4.66%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	3,000,000	0	40,025	0	40,025	2,959,975	98.67%	-100.00%	-97.33%
	521000	STATE HEALTH INSURANCE	45,360	34,020	3,780	16,065	0	16,065	17,955	52.78%	-88.89%	-5.56%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	12,856	0	12,856	14,696	53.34%	-90.75%	-6.68%
	529000	OTHER EMPLOYEE BENEFITS	45,364	82,850	685	4,369	0	4,369	78,481	94.73%	-99.17%	-89.45%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	513,221	0	0	2,000	2,000	511,221	99.61%	-100.00%	-100.00%
	553000	COMMUNICATION	2,000	0	5	62	0	62	(62)	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/COMF	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL ADMINISTRATION Total</b>			<b>28,031,713</b>	<b>3,811,972</b>	<b>19,775</b>	<b>147,069</b>	<b>2,000</b>	<b>149,069</b>	<b>3,662,903</b>	<b>96.09%</b>	<b>-99.48%</b>	<b>-92.28%</b>
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	88,056	0	88,056	47,055	34.83%	-94.83%	30.35%

DEKALB COUNTY BOARD OF EDUCATION  
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	15,599	15,599	0	0	0	0	15,599	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,087	2,087	0	0	0	0	2,087	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	10,000	0	5,621	279	5,901	4,099	40.99%	-100.00%	12.42%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	208	0	208	14,792	98.61%	-100.00%	-97.22%
	561500	EXPENDABLE EQUIPMENT	0	35,000	0	17,860	409	18,269	16,731	47.80%	-100.00%	2.06%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	2,421	2,421	0	2,421	82,579	97.15%	-97.15%	-94.30%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>26,255,442</b>	<b>302,797</b>	<b>9,413</b>	<b>114,167</b>	<b>688</b>	<b>114,855</b>	<b>187,942</b>	<b>62.07%</b>	<b>-96.89%</b>	<b>-24.59%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	475	0	475	(475)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	945	1,140	0	1,140	(1,140)	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%	-99.94%
	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	72	161	0	161	141,935	99.89%	-99.95%	-99.77%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,810,671	0	236,728	38,124	274,852	3,535,819	92.79%	-100.00%	-87.58%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	0	51,939	2,450	54,389	(4,389)	-8.78%	-100.00%	107.76%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	6,945,000	3,184	(40,207)	5,605	(34,602)	6,979,602	100.50%	-99.95%	-101.16%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	3,750,000	0	0	0	0	3,750,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,815,394	36,635,884	25,393	111,116	171,867	282,983	36,352,901	99.23%	-99.93%	-99.39%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,347,111	31,809	55,129	67,054	122,183	3,224,927	96.35%	-99.05%	-96.71%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	48,110	48,110	43,497	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>75,198,742</b>	<b>59,568,836</b>	<b>109,514</b>	<b>466,003</b>	<b>330,356</b>	<b>796,359</b>	<b>58,772,477</b>	<b>98.66%</b>	<b>-99.82%</b>	<b>-98.44%</b>
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	23,045	0	253,522	0	253,522	(230,477)	-1000.14%	-100.00%	2100.28%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	2,600,000	0	1,587	0	1,587	2,598,413	99.94%	-100.00%	-99.88%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	69,436	0	42	0	42	69,394	99.94%	-100.00%	-99.88%
	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	1,200	1,560	2,440	4,000	50,000	92.59%	-97.78%	-94.22%
	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%	8.92%
	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  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	581000	DUES AND FEES			0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,650,785</b>	<b>2,952,164</b>	<b>1,200</b>	<b>324,720</b>	<b>2,922</b>	<b>327,641</b>	<b>2,624,523</b>	<b>88.90%</b>	<b>-99.96%</b>	<b>-78.00%</b>
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 PERSONNE	198,170	198,170	17,636	105,257	0	105,257	92,913	46.89%	-91.10%	6.23%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	15,078	1,142,643	0	1,142,643	(1,142,643)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	25,515	1,890	6,615	0	6,615	18,900	74.07%	-92.59%	-48.15%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	50,424	4,291	25,615	0	25,615	24,809	49.20%	-91.49%	1.60%
	529000	OTHER EMPLOYEE BENEFITS	6,745	6,745	1,483	36,946	0	36,946	(30,201)	-447.74%	-78.02%	995.48%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	1,059,620	1,080,080	2,139,700	827,162	27.88%	-100.00%	-28.57%
	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	666	110,668	676,755	787,423	(779,088)	-9347.18%	-92.01%	2555.49%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	365,940	0	0	0	0	365,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	42,500	283	599	0	599	41,901	98.59%	-99.34%	-97.18%
	561000	SUPPLIES	209,500	209,500	0	1,589	1,162	2,751	206,749	98.69%	-100.00%	-98.48%
	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	644	1,444	3,449	4,893	96,162	95.16%	-99.36%	-97.14%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	0	0	0	0	121,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	5,401	5,401	19,975	78.71%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	15,889	16,772	32,718	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%
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>80,846,623</b>	<b>4,171,992</b>	<b>57,859</b>	<b>2,658,844</b>	<b>1,870,714</b>	<b>4,529,558</b>	<b>(357,566)</b>	<b>-8.57%</b>	<b>-98.61%</b>	<b>27.46%</b>
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	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
	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%	-91.48%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	48,907	0	48,907	(48,907)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	79,380	1,654	3,308	0	3,308	76,073	95.83%	-97.92%	-91.67%
	523000	TEACHERS RETIREMENT SYSTEM	95,072	95,072	2,044	4,087	0	4,087	90,985	95.70%	-97.85%	-91.40%
	529000	OTHER EMPLOYEE BENEFITS	12,718	12,718	287	2,560	0	2,560	10,158	79.87%	-97.74%	-59.75%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	0	7,500	0	2,000	0	2,000	5,500	73.33%	-100.00%	-46.67%
	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%	-98.84%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,149,560	0	0	0	0	1,149,560	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	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
<b>OTHER SUPPORT SERVICES Total</b>			<b>667,089</b>	<b>2,946,529</b>	<b>14,212</b>	<b>87,839</b>	<b>2,955</b>	<b>90,794</b>	<b>2,855,735</b>	<b>96.92%</b>	<b>-99.52%</b>	<b>-94.04%</b>
SCHOOL NUTRITION PROGRAM												
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	6,300,000	0	0	0	0	6,300,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	188,189	0	0	0	0	188,189	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	334,561	0	109,763	0	109,763	224,798	67.19%	-100.00%	-34.38%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	1,982,568	0	1,982,568	5,223,750	72.49%	-100.00%	-44.98%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>53,747,141</b>	<b>22,069,515</b>	<b>0</b>	<b>2,092,331</b>	<b>0</b>	<b>2,092,331</b>	<b>19,977,184</b>	<b>90.52%</b>	<b>-100.00%</b>	<b>-81.04%</b>
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	55,731	251,839	0	251,839	(126,839)	-101.47%	-55.41%	302.94%
	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	1,724	8,474	0	8,474	(5,161)	-155.79%	-47.97%	411.58%
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	58,474	248,246	4,743	252,989	177,011	41.17%	-86.40%	15.46%
	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-ATHLETIC	50,000	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	5,000	0	0	9,420	9,420	(4,420)	-88.40%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	600	5,375	1,270	6,645	13,355	66.77%	-97.00%	-46.25%
	530500	ATHLETIC EVENT STAFF	128,000	188,000	12,806	170,781	0	170,781	17,219	9.16%	-93.19%	81.68%
	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	847	4,603	1,352	5,954	2,046	25.57%	-89.41%	15.06%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	45,000	600	8,233	56	8,289	36,711	81.58%	-98.67%	-63.41%
	558200	PLAYOFF PAYOUT	30,000	50,000	8,052	12,975	260	13,235	36,765	73.53%	-83.90%	-48.10%
	561000	SUPPLIES	226,082	66,082	1,466	11,350	9,790	21,141	44,942	68.01%	-97.78%	-65.65%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	50,000	99	40,410	1,281	41,691	8,309	16.62%	-99.80%	61.64%
	561510	ATHLETICS UNIFORMS	350,000	280,000	3,575	158,087	139,706	297,793	(17,793)	-6.35%	-98.72%	12.92%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	450,000	6,364	357,465	208,543	566,008	(116,008)	-25.78%	-98.59%	58.87%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	175,000	0	5,739	16,755	22,494	152,506	87.15%	-100.00%	-93.44%
	581000	DUES AND FEES	60,000	60,000	0	39,559	1,390	40,949	19,051	31.75%	-100.00%	31.86%
	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
<b>ENTERPRISE OPERATIONS Total</b>			<b>2,025,395</b>	<b>2,025,395</b>	<b>150,338</b>	<b>1,323,135</b>	<b>399,047</b>	<b>1,722,182</b>	<b>303,213</b>	<b>14.97%</b>	<b>-92.58%</b>	<b>30.65%</b>
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
<b>COMMUNITY SERVICES OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	6,138,129	24,934	544,049	2,519,114	3,063,163	3,074,966	50.10%	-99.59%	-82.27%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	109,373,871	0	0	0	0	109,373,871	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,488,000	0	0	0	0	4,488,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>158,786,775</b>	<b>120,000,000</b>	<b>24,934</b>	<b>544,049</b>	<b>2,519,114</b>	<b>3,063,163</b>	<b>116,936,837</b>	<b>97.45%</b>	<b>-99.98%</b>	<b>-99.09%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	85,155	228,891	0	228,891	627,454	73.27%	-90.06%	-46.54%
	599000	OTHER USES	0	0	1,753,641	10,154,700	0	10,154,700	(10,154,700)	NA	NA	NA
	599001	OTHER-FICA	867,000	867,000	0	0	0	0	867,000	100.00%	-100.00%	-100.00%
	599002	OTHER-MEDICARE	11,311,300	11,311,300	0	0	0	0	11,311,300	100.00%	-100.00%	-100.00%
	599003	OTHER-GRP TAX SHELTER ANNUITY	5,564,000	5,564,000	0	0	0	0	5,564,000	100.00%	-100.00%	-100.00%
	599004	OTHER-GRP INS LT DISABILITY	3,672,000	3,672,000	0	0	0	0	3,672,000	100.00%	-100.00%	-100.00%
	599005	OTHER-SURVIVOR'S INCOME BENEFI	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>23,086,645</b>	<b>23,086,645</b>	<b>1,838,796</b>	<b>10,383,591</b>	<b>0</b>	<b>10,383,591</b>	<b>12,703,054</b>	<b>55.02%</b>	<b>-92.04%</b>	<b>-10.05%</b>
<b>TOTAL EXPENDITURES</b>			<b>774,822,171</b>	<b>625,550,556</b>	<b>11,410,260</b>	<b>64,752,955</b>	<b>13,993,211</b>	<b>78,746,165</b>	<b>546,804,391</b>	<b>87.41%</b>	<b>-98.18%</b>	<b>-79.30%</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 DEBT SERVICE (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**12/31/2022**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	32.50%
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%	32.50%
<b>TOTAL REVENUE</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>32.50%</b>
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%	-65.49%
	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%	40.48%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	32.50%
<b>TOTAL EXPENDITURES</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>32.50%</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**12/31/2022**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,727,388	63,233,375	0	63,233,375	365,766,625	85.26%	-97.03%	-70.52%
	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
<b>LOCAL REVENUES Total</b>			<b>428,990,000</b>	<b>429,010,000</b>	<b>12,727,388</b>	<b>63,233,375</b>	<b>0</b>	<b>63,233,375</b>	<b>365,776,625</b>	<b>85.26%</b>	<b>-97.03%</b>	<b>-70.52%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	330,042	1,022,872	0	1,022,872	1,777,128	63.47%	-88.21%	-26.94%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>330,042</b>	<b>1,022,872</b>	<b>0</b>	<b>1,022,872</b>	<b>1,777,128</b>	<b>63.47%</b>	<b>-88.21%</b>	<b>-26.94%</b>
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
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>431,790,000</b>	<b>431,810,000</b>	<b>13,057,430</b>	<b>64,256,247</b>	<b>0</b>	<b>64,256,247</b>	<b>367,553,753</b>	<b>85.12%</b>	<b>-96.98%</b>	<b>-70.24%</b>
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)	331,028	733,286	1,963,701	2,696,987	(3,656,987)	380.94%	-134.48%	-252.77%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	21,505	114,917	777,184	892,102	67,898	7.07%	-97.76%	-76.06%
	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-COMPUTE	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>5,000</b>	<b>5,000</b>	<b>352,533</b>	<b>848,203</b>	<b>2,740,886</b>	<b>3,589,089</b>	<b>(3,584,089)</b>	<b>-71681.78%</b>	<b>6950.67%</b>	<b>33828.12%</b>
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	1,500	1,916	0	1,916	(1,916)	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-COMPUTE	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,916</b>	<b>0</b>	<b>1,916</b>	<b>(1,916)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	120,224	0	120,224	(120,224)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	15,048	0	15,048	(15,048)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	23,974	0	23,974	(23,974)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	4,244	0	4,244	(4,244)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	90,000	26,656	26,656	1,778	28,435	61,566	68.41%	-70.38%	-40.76%
	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	459,653	459,653	322,348	782,000	328,000	29.55%	-58.59%	-17.18%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 CAPITAL PROJECTS (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>45,882</b>	<b>1,202,279</b>	<b>486,309</b>	<b>649,799</b>	<b>324,126</b>	<b>973,925</b>	<b>228,354</b>	<b>18.99%</b>	<b>-59.55%</b>	<b>8.09%</b>
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	1,000,000	737,700	737,700	0	737,700	262,300	26.23%	-26.23%	47.54%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>737,700</b>	<b>737,700</b>	<b>0</b>	<b>737,700</b>	<b>262,300</b>	<b>26.23%</b>	<b>-26.23%</b>	<b>47.54%</b>
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	74,098	263,365	0	263,365	4,649,597	94.64%	-98.49%	-89.28%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,150	32,579	0	32,579	434,629	93.03%	-98.26%	-86.05%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	14,805	52,583	0	52,583	690,892	92.93%	-98.01%	-85.85%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,519	9,100	0	9,100	90,577	90.87%	-97.47%	-81.74%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	9,498	490,397	17,415	507,812	(56,674)	-12.56%	-97.89%	117.40%
	530001	ARCHITECT/ENGINEER	8,318,082	35,714,145	396,822	1,753,353	2,971,317	4,724,670	30,989,475	86.77%	-98.89%	-90.18%
	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%	-98.70%
	561600	EXPENDABLE COMPUTER EQUIPMEN	3,259,000	6,221,875	0	1,357,899	736	1,358,635	4,863,240	78.16%	-100.00%	-56.35%
	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	373,360,174	699,699	10,866,271	41,628,154	52,494,425	320,865,749	85.94%	-99.81%	-94.18%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	0	5,115	73,768	78,883	4,961,266	98.43%	-100.00%	-99.80%
	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	108,845	270,298	948,645	1,218,943	3,074,219	71.61%	-97.46%	-87.41%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>729,323,050</b>	<b>453,723,966</b>	<b>1,314,436</b>	<b>15,118,500</b>	<b>45,686,560</b>	<b>60,805,060</b>	<b>392,918,906</b>	<b>86.60%</b>	<b>-99.71%</b>	<b>-93.34%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%	-100.00%	-52.38%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>83,403,442</b>	<b>83,403,442</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>63,544,042</b>	<b>76.19%</b>	<b>-100.00%</b>	<b>-52.38%</b>
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%
<b>DEBT SERVICE Total</b>			<b>5,572,080</b>	<b>5,572,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,572,080</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>			<b>819,349,454</b>	<b>544,906,767</b>	<b>2,892,478</b>	<b>37,215,518</b>	<b>48,751,572</b>	<b>85,967,090</b>	<b>458,939,677</b>	<b>84.22%</b>	<b>-99.47%</b>	<b>-86.34%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	18,916	114,007	0	114,007	6,166,868	98.18%	-99.70%	-96.37%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	91	542	0	542	3,371,261	99.98%	-100.00%	-99.97%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	0	292	0	292	803,417	99.96%	-100.00%	-99.93%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	10,894	49,960	0	49,960	351,895	87.57%	-97.29%	-75.14%
	419950	OTHER LOCAL REVENUES	836,204	836,204	189,995	1,306,529	0	1,306,529	(470,325)	-56.25%	-77.28%	212.49%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>11,694,446</b>	<b>11,694,446</b>	<b>219,896</b>	<b>1,471,330</b>	<b>0</b>	<b>1,471,330</b>	<b>10,223,116</b>	<b>87.42%</b>	<b>-98.12%</b>	<b>-74.84%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	16,497	68,089	0	68,089	(68,089)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>16,497</b>	<b>68,089</b>	<b>0</b>	<b>68,089</b>	<b>(68,089)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	1,214,494	1,214,494	60,628	565,852	0	565,852	648,642	53.41%	-95.01%	-6.82%
<b>STATE SOURCES Total</b>			<b>1,214,494</b>	<b>1,214,494</b>	<b>60,628</b>	<b>565,852</b>	<b>0</b>	<b>565,852</b>	<b>648,642</b>	<b>53.41%</b>	<b>-95.01%</b>	<b>-6.82%</b>
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	2,332,467	17,501,097	0	17,501,097	9,130,552	34.28%	-91.24%	31.43%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	744,619	5,785,958	0	5,785,958	13,637,246	70.21%	-96.17%	-40.42%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	29,469	207,130	0	207,130	159,004	43.43%	-91.95%	13.14%
	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	185,581	2,293,359	0	2,293,359	4,627,469	66.86%	-97.32%	-33.73%
<b>FEDERAL SOURCES Total</b>			<b>53,391,815</b>	<b>53,391,815</b>	<b>3,292,137</b>	<b>27,494,913</b>	<b>0</b>	<b>27,494,913</b>	<b>25,896,902</b>	<b>48.50%</b>	<b>-93.83%</b>	<b>2.99%</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>			<b>69,100,755</b>	<b>69,100,755</b>	<b>3,589,158</b>	<b>29,600,184</b>	<b>0</b>	<b>29,600,184</b>	<b>39,500,571</b>	<b>57.16%</b>	<b>-94.81%</b>	<b>-14.33%</b>
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
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>66,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	12,285	72,256	0	72,256	(72,256)	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 CAFETERIA	18,545,009	18,545,009	1,470,233	6,499,124	0	6,499,124	12,045,885	64.95%	-92.07%	-29.91%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	117,319	640,406	0	640,406	1,287,262	66.78%	-93.91%	-33.56%
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	0	251,356	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	2,000	0	2,000	(2,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,210,730	5,210,730	436,131	1,763,851	0	1,763,851	3,446,879	66.15%	-91.63%	-32.30%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	128,295	553,846	0	553,846	978,613	63.86%	-91.63%	-27.72%
	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	34,207	339,126	0	339,126	(230,072)	-210.97%	-68.63%	521.94%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	108,617	487,322	0	487,322	641,498	56.83%	-90.38%	-13.66%
	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	7,465	29,057	21,951	51,008	48,993	48.99%	-92.54%	-41.89%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	2,239	95,911	98,150	929	0.94%	-100.00%	-95.48%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 12/31/2022  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	23,232	142,732	157,268	300,000	0	0.00%	-92.26%	-4.85%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-75.05%
	558000	TRAVEL - EMPLOYEES	102,000	102,000	2,022	5,396	0	5,396	96,604	94.71%	-98.02%	-89.42%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	0	1,170	184,230	185,400	134,000	41.95%	-100.00%	-99.27%
	561000	SUPPLIES	6,547,776	6,457,776	133,465	1,130,488	911,791	2,042,278	4,415,497	68.37%	-97.93%	-64.99%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	9,543	118,472	241,638	360,109	78,396	17.88%	-97.82%	-45.97%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	1,412	38,837	3,538	42,375	57,625	57.63%	-98.59%	-22.33%
	563000	PURCHASED FOOD	21,732,668	21,858,721	1,269,719	5,661,113	4,946,015	10,607,128	11,251,594	51.47%	-94.19%	-48.20%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	399,931	6,550,195	1,385,691	7,935,886	(3,910,886)	-97.16%	-90.06%	225.48%
	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	33,060	1,878,827	1,911,887	3,117,355	61.98%	-100.00%	-98.69%
	581000	DUES AND FEES	4,000	25,000	19,950	19,950	0	19,950	5,050	20.20%	-20.20%	59.60%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>68,718,997</b>	<b>68,620,216</b>	<b>4,173,825</b>	<b>24,098,748</b>	<b>9,826,859</b>	<b>33,925,607</b>	<b>34,694,609</b>	<b>50.56%</b>	<b>-93.92%</b>	<b>-29.76%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>68,785,787</b>	<b>68,620,216</b>	<b>4,173,825</b>	<b>24,098,748</b>	<b>9,826,859</b>	<b>33,925,607</b>	<b>34,694,609</b>	<b>50.56%</b>	<b>-93.92%</b>	<b>-29.76%</b>