

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2023
(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	9,989,067	722,970,189	0	722,970,189	22,951,563	3.08%	-98.66%	66.15%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	1,725,782	6,033,326	0	6,033,326	8,966,674	59.78%	-88.49%	-31.05%
	411900	OTHER TAXES	2,800,000	2,800,000	470,872	1,786,281	0	1,786,281	1,013,719	36.20%	-83.18%	9.36%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,820,336	17,693,565	0	17,693,565	11,306,435	38.99%	-90.27%	4.59%
	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	85,885	672,367	0	672,367	(597,367)	-796.49%	14.51%	1436.84%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	565	0	565	(565)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	3,020	0	3,020	(2,020)	-202.00%	-100.00%	417.71%
	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	33,478	992,495	0	992,495	802,505	44.71%	-98.13%	-5.21%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	1,162	7,039	0	7,039	(7,039)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	15,000	52,950	0	52,950	(52,950)	NA	NA	NA
LOCAL REVENUES Total			800,385,570	800,395,899	15,141,583	750,211,797	0	750,211,797	50,184,102	6.27%	-98.11%	60.68%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,722,581	5,669,697	0	5,669,697	(5,579,697)	-6199.66%	1813.98%	10699.42%
INTEREST Total			90,000	90,000	1,722,581	5,669,697	0	5,669,697	(5,579,697)	-6199.66%	1813.98%	10699.42%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	56,995,989	311,832,520	0	311,832,520	285,192,082	47.77%	-90.45%	-10.46%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,380,456	23,681,512	0	23,681,512	16,956,641	41.73%	-91.68%	-0.10%
	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	6,225,250	0	6,225,250	5,190,352	45.47%	-91.56%	-6.52%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,347)	(88,783,675)	0	(88,783,675)	(63,416,738)	41.67%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,726,209	206,678	1,710,534	0	1,710,534	3,015,676	63.81%	-95.63%	-37.96%
	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
STATE SOURCES Total			502,758,837	503,709,795	48,863,713	254,666,141	0	254,666,141	249,043,654	49.44%	-90.30%	-13.33%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,448,256	1,448,256	0	0	0	0	1,448,256	100.00%	-100.00%	-100.00%
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	10,892	0	10,892	(10,892)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	(1,143)	(1,143)	0	(1,143)	1,143	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	(1,143)	9,749	0	9,749	1,438,507	99.33%	-100.08%	-98.85%
TOTAL REVENUE			1,304,682,663	1,305,643,950	65,726,734	1,010,557,384	0	1,010,557,384	295,086,566	22.60%	-39.59%	32.68%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	38,577,203	199,087,412	259	199,087,671	177,543,444	47.14%	-89.76%	-9.38%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	676,292	6,242,861	0	6,242,861	(6,207,861)	-17736.75%	1832.26%	30477.28%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	14,064	147,871	0	147,871	(147,871)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	7,998	95,811	359,742	0	359,742	(351,744)	-4397.91%	1097.94%	7610.69%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	33,675	0	33,675	(33,675)	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	2,764,364	14,133,570	0	14,133,570	18,938,604	57.26%	-91.64%	-26.74%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,929,330	10,780,804	0	10,780,804	16,662,626	60.72%	-92.97%	-32.66%
	514200	SALARY OF CLERICAL STAFF	0	0	8,657	8,657	0	8,657	(8,657)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	72,230	0	72,230	166,090	69.69%	-93.94%	-48.04%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	32,317	0	32,317	113,777	77.88%	-95.58%	-62.08%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	592,722	2,995,150	0	2,995,150	5,163,488	63.29%	-92.74%	-37.07%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	24,663	0	24,663	54,624	68.89%	-94.34%	-46.68%
	517300	SECONDARY COUNSELOR			0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(29,503,102)	(29,493,102)	200	11,679	0	11,679	(29,504,781)	100.04%	-100.00%	-100.07%
	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	5,560,053	28,264,283	0	28,264,283	46,608,458	62.25%	-92.57%	-35.29%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,770,310	7,288,102	37,182,110	0	37,182,110	52,588,199	58.58%	-91.88%	-29.00%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	0	37,958	0	37,958	2,392	5.93%	-100.00%	61.26%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,245,000	506,055	4,530,175	40,046	4,570,221	4,674,779	50.57%	-94.53%	-16.00%
	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	5,185,104	26,389,673	0	26,389,673	(8,296,160)	-45.85%	-71.34%	150.03%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	11,231,453	905,807	3,959,682	1,573,218	5,532,900	5,698,553	50.74%	-91.94%	-39.56%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	0	1,323,777	61,328	1,385,105	608,967	30.54%	-100.00%	13.80%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-99.51%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	391,950	22,318	55,683	264,832	320,515	71,435	18.23%	-94.31%	-75.65%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	57,543	0	18,042	0	18,042	39,501	68.65%	-100.00%	-46.25%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	98,363	825	11,933	10,702	22,635	75,728	76.99%	-99.16%	-79.20%
	553000	COMMUNICATION	43,340	27,771	180	(26,014)	731	(25,283)	53,054	191.04%	-99.35%	-260.58%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	4,994,333	54,326	4,405,762	44,368	4,450,130	544,202	10.90%	-98.91%	51.23%
	558000	TRAVEL - EMPLOYEES	910,474	900,832	3,579	164,263	2,154	166,417	734,414	81.53%	-99.60%	-68.74%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,298,430	31,274,961	0	31,274,961	15,551,974	33.21%	-90.82%	14.49%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,155,700	243,384	2,048,222	571,402	2,619,624	3,536,076	57.44%	-96.05%	-42.96%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	302,311	6,183	100,780	20,620	121,399	180,912	59.84%	-97.95%	-42.85%
	561200	COMPUTER SOFTWARE	7,648,392	6,955,955	1,443,149	3,269,758	12,652	3,282,410	3,673,545	52.81%	-79.25%	-19.42%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,063,450	150,465	588,793	200,205	788,998	1,274,454	61.76%	-92.71%	-51.08%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	763,591	51,656	302,762	67,326	302,762	393,502	51.53%	-92.04%	-32.03%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	780,649	0	427,309	1,219	428,528	352,121	45.11%	-100.00%	-6.16%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,730,734	462,409	2,614,815	7,928,545	10,543,360	187,374	1.75%	-95.69%	-58.23%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	116,064	11,375	47,466	25,002	72,468	43,596	37.56%	-90.20%	-29.89%
	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	1,518,905	33,770	41,099	35,747	76,846	1,442,059	94.94%	-97.78%	-95.36%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	772,973	999,901	21,161	269,458	115,014	384,472	615,429	61.55%	-97.88%	-53.80%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
INSTRUCTION Total			706,077,411	706,984,048	70,932,368	381,233,481	10,975,369	392,208,850	314,775,198	44.52%	-89.97%	-7.56%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	55,000	750	9,474	0	9,474	45,526	82.77%	-98.64%	-70.47%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	2,010	25,178	0	25,178	144,706	85.18%	-98.82%	-74.59%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	174,572	1,184,626	0	1,184,626	854,710	41.91%	-91.44%	-0.42%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	442,971	0	442,971	271,981	38.04%	-91.12%	6.21%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	411,134	2,270,087	0	2,270,087	2,641,418	53.78%	-91.63%	-20.77%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	59,592	0	59,592	59,385	49.91%	-100.00%	-14.14%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	69,997	349,987	0	349,987	1,596,678	82.02%	-96.40%	-69.18%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,476,167	4,899,510	0	4,899,510	3,810,139	43.75%	-83.05%	-3.56%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,069,844	8,656,697	0	8,656,697	6,246,127	41.91%	-92.82%	-0.42%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	291,146	1,465,246	0	1,465,246	2,948,790	66.80%	-93.40%	-43.09%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	310,184	1,532,895	0	1,532,895	2,327,091	60.29%	-91.96%	-31.92%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	227,996	1,281,100	0	1,281,100	1,451,749	53.12%	-91.66%	-19.64%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	151,465	1,053,359	0	1,053,359	57,176,628	98.19%	-99.74%	-96.90%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	481,602	2,828,352	0	2,828,352	4,992,118	63.83%	-93.84%	-38.00%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	6,863	164,789	0	164,789	602,211	78.52%	-99.11%	-63.17%
	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	562,184	3,032,685	0	3,032,685	4,460,456	59.53%	-92.50%	-30.62%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	739,838	4,089,424	0	4,089,424	6,216,934	60.32%	-92.82%	-31.98%
	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	152,875	852,735	0	852,735	564,115	39.81%	-89.21%	3.17%

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	530000	PURCHASED PROF/TECH SERVICES	5,088,965	5,153,904	224,476	1,559,329	1,882,618	3,441,947	1,711,957	33.22%	-95.64%	-48.13%
	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%	-87.15%
	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	13,010	13,010	0	13,010	91,490	87.55%	-87.55%	-78.66%
	544400	OTHER RENTALS	0	12,000	0	4,480	0	4,480	7,520	62.67%	-100.00%	-36.00%
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-98.53%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	669	0	199	0	199	470	70.25%	-100.00%	-49.01%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	743	3,459	0	3,459	72,141	95.42%	-99.02%	-92.16%
	559500	OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	432,406	810	13,722	9,270	22,993	409,413	94.68%	-99.81%	-94.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,000	5,500	0	0	148	148	5,352	97.31%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	122,950	110,950	0	4,336	46,797	51,133	59,817	53.91%	-100.00%	-93.30%
	561500	EXPENDABLE EQUIPMENT	1,540	24,155	767	68,025	2,868	70,894	(46,739)	-193.49%	-96.83%	382.78%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	65,536	0	19,036	500	19,536	46,000	70.19%	-100.00%	-50.20%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	5,620	0	5,620	(5,620)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	6,000	0	2,940	0	2,940	3,060	51.00%	-100.00%	-16.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	48,787	0	4,510	3,768	8,278	40,509	83.03%	-100.00%	-84.15%
	589000	OTHER EXPENDITURES	1,006,500	1,006,500	0	750	0	750	1,005,750	99.93%	-100.00%	-99.87%
PUPIL SERVICES Total			138,561,844	138,178,627	6,431,955	35,912,184	1,946,223	37,858,407	100,320,220	72.60%	-95.35%	-55.45%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,356	0	4,356	4,144	48.75%	-97.93%	-12.14%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	10,640	421,360	0	421,360	135,129	24.28%	-98.09%	29.80%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	45,395	45,395	0	0	0	0	45,395	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	9,897	9,897	0	9,897	(9,897)	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	176,305	176,305	0	176,305	(176,305)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	20,584	129,230	0	129,230	141,465	52.26%	-92.40%	-18.16%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	162,956	1,135,486	0	1,135,486	2,177,551	65.73%	-95.08%	-41.25%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	375,185	3,207,746	0	3,207,746	2,451,550	43.32%	-93.37%	-2.83%
	519900	OTHER SALARIES & COMPENSATION	287,043	281,911	200	21,379	0	21,379	260,532	92.42%	-99.93%	-87.00%
	519910	EXTRA ACTIVITY SALARIES	51,500	59,633	0	0	0	0	59,633	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,026,270	1,026,270	37,895	247,891	0	247,891	778,379	75.85%	-96.31%	-58.59%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	106,794	890,750	0	890,750	944,280	51.46%	-94.18%	-16.79%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	12,110	83,818	0	83,818	178,696	68.07%	-95.39%	-45.26%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,747,087	21,607	292,436	37,533	329,969	1,417,119	81.11%	-98.76%	-71.31%
	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	330,068	0	1,988	85,365	87,352	242,715	73.53%	-100.00%	-98.97%
	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%	50.00%
	553000	COMMUNICATION	5,450	5,450	0	17	0	17	5,433	99.70%	-100.00%	-99.48%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,269,999	49,999	1,202,733	47,266	1,249,999	20,000	1.57%	-96.06%	62.35%
	558000	TRAVEL - EMPLOYEES	329,528	325,016	1,388	54,343	53	54,395	270,621	83.26%	-99.57%	-71.34%
	561000	SUPPLIES	428,956	283,283	2,176	51,131	17,346	68,477	214,807	75.83%	-99.23%	-69.06%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	74,550	390	2,366	53,335	55,701	18,849	25.28%	-99.48%	-94.56%
	561200	COMPUTER SOFTWARE	0	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	714,008	748,170	790	58,550	1,097	59,647	688,523	92.03%	-99.89%	-86.58%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	32,051	357	6,569	10,798	17,367	14,684	45.81%	-98.89%	-64.87%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	57,224	527	13,446	300	13,746	43,478	75.98%	-99.08%	-59.72%

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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
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	14,477	61,696	14,477	76,172	108,034	58.65%	-92.14%	-42.58%
	581000	DUES AND FEES	85,400	97,512	2,805	26,590	2,626	29,217	68,295	70.04%	-97.12%	-53.25%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			24,523,631	19,583,724	1,007,257	8,107,925	270,196	8,378,121	11,205,603	57.22%	-94.86%	-29.03%
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	400	22,200	0	22,200	(22,200)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	11	583	0	583	(299)	-104.94%	-96.27%	251.32%
	530000	PURCHASED PROF/TECH SERVICES	61,600	46,600	0	23,740	1,500	25,240	21,360	45.84%	-100.00%	-12.67%
	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	(3,701)	(3,701)	1,115	(2,586)	32,131	108.75%	-112.53%	-121.47%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,135,154	1,156,699	(3,290)	42,822	2,615	45,437	1,111,262	96.07%	-100.28%	-93.65%
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	75,995	0	75,995	45,990	37.70%	-91.06%	6.80%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	816,275	4,139,843	0	4,139,843	6,503,418	61.10%	-92.33%	-33.32%
	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	520,695	0	520,695	1,055,565	66.97%	-93.47%	-43.37%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	164,465	834,276	0	834,276	1,297,039	60.86%	-92.28%	-32.90%
	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	33,536	176,401	0	176,401	118,243	40.13%	-88.62%	2.63%
	530000	PURCHASED PROF/TECH SERVICES	247,696	294,696	0	258,167	21,594	279,761	14,935	5.07%	-100.00%	50.18%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	0	229	0	229	371	61.90%	-100.00%	-34.69%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	257,327	134,899	167,849	3,977	171,827	85,500	33.23%	-47.58%	11.82%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	0	495	0	495	12,866	96.30%	-100.00%	-93.65%
	561000	SUPPLIES	1,221,712	624,013	63,044	83,368	27,369	110,737	513,276	82.25%	-89.90%	-77.10%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	4,468	482	482	0	482	3,985	89.20%	-89.20%	-81.49%
	561500	EXPENDABLE EQUIPMENT	4,500	7,170	895	895	3,099	3,994	3,176	44.30%	-87.52%	-78.60%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	1,640	0	0	0	0	1,640	100.00%	-100.00%	-100.00%
	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	542,495	112,511	149,549	31,893	181,441	361,053	66.55%	-79.26%	-52.74%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	44,000	19,120	0	0	0	0	19,120	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,200	2,200	0	0	0	0	2,200	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			16,664,318	16,824,694	1,440,021	6,408,244	87,932	6,496,176	10,328,518	61.39%	-91.44%	-34.71%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	16,293	98,193	0	98,193	27,807	22.07%	-87.07%	33.60%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	30,183	212,146	0	212,146	112,854	34.72%	-90.71%	11.90%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	128,473	1,101,007	0	1,101,007	1,071,262	49.32%	-94.09%	-13.11%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	396,823	2,877,078	0	2,877,078	1,107,310	27.79%	-90.04%	23.79%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	45,986	374,978	0	374,978	1,406,197	78.95%	-97.42%	-63.91%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	385,580	0	385,580	2,053,643	84.19%	-97.35%	-72.90%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	3,140	44,732	0	44,732	112,518	71.55%	-98.00%	-51.23%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	100,043	695,664	0	695,664	717,776	50.78%	-92.92%	-15.63%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	136,449	978,927	0	978,927	1,195,895	54.99%	-93.73%	-22.84%
	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	28,104	203,327	0	203,327	130,282	39.05%	-91.58%	4.48%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,490,381	397	73,002	125,509	198,510	2,291,871	92.03%	-99.98%	-94.97%
	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%	71.43%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	44,192	146,451	39	146,490	123,510	45.74%	-83.63%	-7.02%

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	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	426,352	1,031,668	79,587	1,111,255	1,874,745	62.78%	-85.72%	-40.77%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,710	1,710	0	0	0	0	1,710	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	7,140	7,140	0	30	0	30	7,110	99.58%	-100.00%	-99.29%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	1,000	0	270	0	270	730	73.00%	-100.00%	-53.71%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	434	1,839	0	1,839	27,410	93.71%	-98.52%	-89.22%
	558017	TRAVEL-BD MEMBER, M. ORSON	8,000	8,000	0	2,913	0	2,913	5,087	63.59%	-100.00%	-37.58%
	558021	TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	989	989	0	989	7,011	87.63%	-87.63%	-78.80%
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	645	1,268	0	1,268	6,732	84.15%	-91.94%	-72.83%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	174	0	174	7,826	97.83%	-100.00%	-96.27%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	2,167	2,167	0	2,167	5,833	72.91%	-72.91%	-53.56%
	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	465	911	0	911	7,089	88.62%	-94.19%	-80.49%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	0	0	0	0	0	0	NA	NA	NA
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	-53.85%
	561000	SUPPLIES	412,829	399,650	12,717	52,775	18,629	71,404	328,246	82.13%	-96.82%	-77.36%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	20,079	0	9,639	6,363	16,003	4,076	20.30%	-100.00%	-17.70%
	561200	COMPUTER SOFTWARE	121,534	121,534	0	0	1	1	121,533	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	83,000	83,500	176	408	0	408	83,092	99.51%	-99.79%	-99.16%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	45,700	0	5,346	2,998	8,344	37,356	81.74%	-100.00%	-79.95%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	15,787	15,787	0	82	0	82	15,705	99.48%	-100.00%	-99.11%
	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	108,946	5,224	88,638	19	88,657	20,289	18.62%	-95.20%	39.47%
	589000	OTHER EXPENDITURES	1,000,000	200,000	0	0	0	0	200,000	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			44,175,446	44,298,650	1,443,955	30,897,738	233,145	31,130,883	13,167,768	29.72%	-96.74%	19.57%
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	1,742,710	11,275,391	0	11,275,391	3,990,702	26.14%	-88.58%	26.62%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,073,439	12,533,409	0	12,533,409	11,482,874	47.81%	-91.37%	-10.54%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,193,093	7,670,899	0	7,670,899	5,933,655	43.62%	-91.23%	-3.34%
	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	2,600	108,400	0	108,400	742,771	87.26%	-99.69%	-78.17%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	589,113	3,722,159	0	3,722,159	3,603,481	49.19%	-91.96%	-12.90%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	913,170	5,874,776	0	5,874,776	4,749,821	44.71%	-91.41%	-5.21%
	525000	UNEMPLOYMENT COMPENSATION	12,200	12,200	0	0	0	0	12,200	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,411,407	1,411,407	183,961	1,175,858	0	1,175,858	235,550	16.69%	-86.97%	42.82%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	2,391	16	2,407	2,593	51.86%	-100.00%	-18.01%
	561500	EXPENDABLE EQUIPMENT	85,000	37,000	0	586	35,700	36,286	714	1.93%	-100.00%	-97.29%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,000	0	1,544	9,055	10,599	4,401	29.34%	-100.00%	-82.36%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			74,209,904	74,181,904	6,698,085	42,365,412	44,771	42,410,183	31,771,721	42.83%	-90.97%	-2.10%
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	113,799	0	113,799	(59,595)	-109.95%	-65.98%	259.91%
	514800	ACCOUNTANT	3,662,016	3,662,016	245,983	1,725,165	0	1,725,165	1,936,851	52.89%	-93.28%	-19.24%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	137,436	0	137,436	(4,079)	-3.06%	-85.38%	76.67%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	130,909	908,277	0	908,277	1,071,524	54.12%	-93.39%	-21.35%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	82,981	592,320	0	592,320	469,477	44.22%	-92.18%	-4.37%
	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	0	0	0	0	119,770	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	969,570	969,570	62,323	444,434	0	444,434	525,136	54.16%	-93.57%	-21.42%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	100,882	716,307	0	716,307	590,080	45.17%	-92.28%	-6.00%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	20,521	143,177	0	143,177	47,977	25.10%	-89.26%	28.40%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,727,000	115,441	2,349,397	773,511	3,122,908	1,604,092	33.93%	-97.56%	-14.80%
	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	155,000	10,550	79,490	30,836	110,325	44,675	28.82%	-93.19%	-12.09%
	544200	RENTAL OF EQUIPMENT & VEHICLES	80,000	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,074,359	2,074,359	9,452	537,971	11	537,982	1,536,377	74.07%	-99.54%	-55.54%
	553000	COMMUNICATION	16,000	23,000	11,400	21,342	468	21,810	1,190	5.17%	-50.43%	59.07%
	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	2,406	11,810	0	11,810	126,736	91.48%	-98.26%	-85.39%
	561000	SUPPLIES	41,200	91,200	9,499	41,649	18,909	60,558	30,642	33.60%	-89.58%	-21.71%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	5,565	5,783	1,000	6,783	3,717	35.40%	-47.00%	-5.59%
	561200	COMPUTER SOFTWARE	434,537	396,770	4,500	4,500	18,340	22,840	373,930	94.24%	-98.87%	-98.06%
	561500	EXPENDABLE EQUIPMENT	13,900	59,667	0	15,338	41,627	56,965	2,702	4.53%	-100.00%	-55.93%
	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	18,114	90,131	4,025	94,156	72,648	43.55%	-89.14%	-7.37%
	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%	69.47%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,620,459	868,465	8,926,914	1,413,738	10,340,652	8,279,807	44.47%	-95.34%	-17.81%
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	1,493,307	9,346,529	0	9,346,529	13,133,362	58.42%	-93.36%	-28.72%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,770,548	12,608,495	0	12,608,495	6,946,899	35.52%	-90.95%	10.53%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	270,573	1,858,829	0	1,858,829	5,079,006	73.21%	-96.10%	-54.07%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	299,970	2,001,121	1,164	2,002,285	1,846,026	47.97%	-92.21%	-10.86%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	138,456	841,505	0	841,505	39,515	4.49%	-84.28%	63.74%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	716,664	4,771,681	0	4,771,681	6,272,912	56.80%	-93.51%	-25.94%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	395,856	2,630,939	0	2,630,939	3,585,545	57.68%	-93.63%	-27.45%
	525000	UNEMPLOYMENT COMPENSATION	12,000	12,000	0	0	0	0	12,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	2,250,000	2,250,000	0	0	0	0	2,250,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,561,235	2,561,235	222,448	1,525,206	0	1,525,206	1,036,030	40.45%	-91.31%	2.09%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,582,500	23,943	72,045	165,040	237,085	1,345,415	85.02%	-98.49%	-92.20%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	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	6,300,000	130,516	4,294,594	1,432,211	5,726,805	573,195	9.10%	-97.93%	16.86%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	0	116,662	186,686	303,348	521,652	63.23%	-100.00%	-75.76%
	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	9,999,000	856,367	5,010,349	3,590,687	8,601,036	1,397,964	13.98%	-91.44%	-14.10%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	37,514	127,166	79,037	206,203	93,797	31.27%	-87.50%	-27.33%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	43,133	185,161	20,593	205,754	94,246	31.42%	-85.62%	5.81%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	19,354	118,207	19,552	137,759	162,241	54.08%	-93.55%	-32.45%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	31,934	132,571	6,194	138,765	161,235	53.75%	-89.36%	-24.25%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	27,921	59,731	5,158	64,890	235,110	78.37%	-90.69%	-65.87%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	15,097	87,729	77,134	164,863	135,137	45.05%	-94.97%	-49.87%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	28,190	88,546	29,695	118,241	181,759	60.59%	-90.60%	-49.40%
	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	19,075,000	44,419	207,989	792,314	1,000,302	18,074,698	94.76%	-99.77%	-98.13%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	221,585	935,542	169,955	1,105,497	2,394,503	68.41%	-93.67%	-54.18%
	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	7,875,000	651,805	1,862,810	1,238,882	3,101,692	4,773,308	60.61%	-91.72%	-59.45%

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	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERATI	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	185,300	269,186	2,925	17,550	17,550	35,100	234,086	86.96%	-98.91%	-88.82%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	93,583	932,291	507,210	1,439,501	685,499	32.26%	-95.60%	-24.79%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	2,893,260	28,336	101,234	53,400	154,634	2,738,627	94.66%	-99.02%	-94.00%
	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%	30.79%
	553000	COMMUNICATION	37,800	39,800	63	31,507	2,409	33,915	5,885	14.79%	-99.84%	35.71%
	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	4,343	48,377	0	48,377	351,623	87.91%	-98.91%	-79.27%
	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%	-96.68%
	561000	SUPPLIES	3,665,193	4,099,193	148,949	586,752	772,372	1,359,123	2,740,069	66.84%	-96.37%	-75.46%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	61,000	723	4,936	5,476	10,412	50,588	82.93%	-98.81%	-86.13%
	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	248,237	1,978,242	1,160,976	3,139,219	1,660,974	34.60%	-94.83%	-29.35%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	0	3,996	4,998	8,994	41,006	82.01%	-100.00%	-86.30%
	562000	ENERGY / ELECTRICITY	11,805,467	11,805,467	1,264,490	10,830,000	52,251	10,882,251	923,216	7.82%	-89.29%	57.26%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	223,674	960,413	1,039,587	2,000,000	500,000	20.00%	-91.05%	-34.14%
	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%	36.08%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	250,000	0	151,151	7,507	158,658	91,342	36.54%	-100.00%	3.65%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	0	169,442	238,750	408,191	724,383	63.96%	-100.00%	-74.35%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	6,465,000	69,151	969,146	2,285,958	3,255,103	3,209,897	49.65%	-98.93%	-74.30%
	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	250,000	0	0	0	0	250,000	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	3,761	13,384	45,656	59,040	105,960	64.22%	-97.72%	-86.09%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			180,228,363	180,565,928	9,527,834	67,894,828	14,039,983	81,934,811	98,631,117	54.62%	-94.72%	-35.54%
STUDENT TRANSPORTATION SERVICE												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	18,793,666	18,659,584	1,764,620	9,349,212	0	9,349,212	9,310,373	49.90%	-90.54%	-14.11%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,198,967	9,251,077	0	9,251,077	1,820,314	16.44%	-89.17%	43.24%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	120,508	1,246,075	0	1,246,075	9,363,967	88.26%	-98.86%	-79.87%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	73,556	0	73,556	53,247	41.99%	-91.42%	-0.56%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	4,700	152,000	0	152,000	320,450	67.83%	-99.01%	-44.85%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	517,860	2,719,168	0	2,719,168	4,821,932	63.94%	-93.13%	-38.19%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	115,355	801,798	0	801,798	905,265	53.03%	-93.24%	-19.48%
	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	204,686	1,313,742	0	1,313,742	761,727	36.70%	-90.14%	8.51%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,396,318	56,937	151,616	53,294	204,910	1,191,408	85.32%	-95.92%	-81.39%
	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%	-99.65%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	16,930	23,502	105,657	129,159	2,036,341	94.04%	-99.22%	-98.14%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	927,000	17,726	372,117	200,401	572,518	354,482	38.24%	-98.09%	-31.18%
	553000	COMMUNICATION	180,000	186,500	386	1,534	2,416	3,950	182,550	97.88%	-99.79%	-98.59%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	5,650	24,130	0	24,130	5,370	18.20%	-80.85%	40.22%
	558000	TRAVEL - EMPLOYEES	145,000	143,900	4,872	21,854	0	21,854	122,047	84.81%	-96.61%	-73.97%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	1,528,060	9,932	205,882	435,308	641,190	886,870	58.04%	-99.35%	-76.90%
	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%	-97.04%

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	561500	EXPENDABLE EQUIPMENT	265,172	4,872,672	780,477	2,516,964	1,436,493	3,953,456	919,215	18.86%	-83.98%	-11.45%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,108	178	7,074	485	7,559	50,549	86.99%	-99.69%	-79.13%
	562000	ENERGY / ELECTRICITY	8,100,000	8,115,000	288,900	4,012,373	1,000,000	5,012,373	3,102,627	38.23%	-96.44%	-15.24%
	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	1,958,990	1,958,990	1,371,439	41.18%	-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	1,008	5,735	308	6,043	162,057	96.41%	-99.40%	-94.15%
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			81,128,868	81,595,192	5,120,574	32,263,512	5,193,366	37,456,878	44,138,314	54.09%	-93.72%	-32.22%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	48,247	459,212	0	459,212	(459,212)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	131,547	850,456	0	850,456	704,293	45.30%	-91.54%	-6.23%
	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	183,326	1,310,552	0	1,310,552	2,021,412	60.67%	-94.50%	-32.57%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	875,059	6,178,358	0	6,178,358	5,431,867	46.79%	-92.46%	-8.77%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	38,476	303,637	0	303,637	(19,257)	-6.77%	-86.47%	83.04%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-96.80%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	139,860	936,960	0	936,960	1,081,560	53.58%	-93.07%	-20.43%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	217,894	1,504,159	0	1,504,159	1,619,645	51.85%	-93.02%	-17.45%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	14,534	93,411	0	93,411	(93,411)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	555,000	555,000	0	0	0	0	555,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	454,181	454,181	48,107	348,239	0	348,239	105,942	23.33%	-89.41%	31.44%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,585,907	413,899	733,218	295,059	1,028,277	557,630	35.16%	-73.90%	-20.74%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	135	3,219	3,354	56,646	94.41%	-100.00%	-99.62%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,097,012	274,198	1,286,833	805,109	2,091,942	5,070	0.24%	-86.92%	5.20%
	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	2,403,924	316,489	897,427	259,755	1,157,182	1,246,742	51.86%	-86.83%	-36.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	295	3,885	0	3,885	2,376	37.95%	-95.30%	6.38%
	558000	TRAVEL - EMPLOYEES	210,000	210,000	5,099	25,791	299	26,091	183,910	87.58%	-97.57%	-78.95%
	561000	SUPPLIES	629,600	642,600	7,579	15,402	47,643	63,045	579,555	90.19%	-98.82%	-95.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	23.29%
	561200	COMPUTER SOFTWARE	0	651,622	0	626,318	0	626,318	25,304	3.88%	-100.00%	64.77%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	3,353	9,059	12,934	21,993	111,007	83.46%	-97.48%	-88.32%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	0	13,671	5,135	18,806	22,994	55.01%	-100.00%	-43.93%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	4.98%
	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	3,049	44,474	3,797	48,271	262,598	84.47%	-99.02%	-75.47%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,852,494	31,415,121	2,721,009	15,696,121	1,434,372	17,130,493	14,284,627	45.47%	-91.34%	-14.35%
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	54,586	497,454	0	497,454	(463,741)	-1375.56%	61.92%	2429.52%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	6,615	0	6,615	4,725	41.67%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	4,222	0	4,222	2,458	36.80%	-90.91%	8.35%
	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	3,940	36,414	0	36,414	(15,432)	-73.55%	-81.22%	197.52%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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
	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%
OTHER SUPPORT SERVICES Total			1,932,772	1,897,064	60,079	544,706	0	544,706	1,352,358	71.29%	-96.83%	-50.78%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	1,600	83,200	0	83,200	(83,200)	NA	NA	NA
	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	0	0	72	5,685	0	5,685	(5,685)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			1,005,000	1,005,000	1,672	88,885	0	88,885	916,115	91.16%	-99.83%	-84.84%
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	1,235,000	0	2,964	0	2,964	1,232,036	99.76%	-100.00%	-99.59%
	523000	TEACHERS RETIREMENT SYSTEM	7,481	7,481	0	0	0	0	7,481	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,001	1,001	0	0	0	0	1,001	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			1,346,246	1,281,246	0	2,964	0	2,964	1,278,283	99.77%	-100.00%	-99.60%
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%	-100.00%	-100.00%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,326,477,447	1,325,425,689	106,249,986	630,385,735	35,641,709	666,027,444	659,398,245	49.75%	-91.98%	-18.47%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	412200	DONATIONS	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	0	0	0	1,800	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	31,230,745	31,583,345	2,755,875	17,961,860	0	17,961,860	13,621,485	43.13%	-91.27%	-2.51%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	60,262	289,153	0	289,153	(566,505)	204.25%	-121.73%	-278.72%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			30,993,943	31,363,943	2,816,137	18,251,013	0	18,251,013	13,112,930	41.81%	-91.02%	-0.24%
INTEREST	415000	INVESTMENT INCOME	0	0	1,029	4,972	0	4,972	(4,972)	NA	NA	NA
INTEREST Total			0	0	1,029	4,972	0	4,972	(4,972)	NA	NA	NA
STATE SOURCES	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,242,929	8,062,145	0	8,062,145	4,884,107	37.73%	-90.40%	6.76%
	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%	-72.95%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,490,841	15,250,907	1,242,929	8,425,859	0	8,425,859	6,825,048	44.75%	-91.85%	-5.29%
FEDERAL SOURCES	445200	OTH FED GRANTS THRU GA DOE	73,880,840	100,063,552	2,501,723	34,764,609	0	34,764,609	65,298,943	65.26%	-97.50%	-40.44%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,615,159	268,844	1,571,074	0	1,571,074	2,044,084	56.54%	-92.56%	-25.50%
	445350	CARES ACT-ESSER	351,475,415	499,838,136	0	52,741,035	0	52,741,035	447,097,101	89.45%	-100.00%	-81.91%
	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 GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			428,232,611	604,623,997	2,770,567	89,076,718	0	89,076,718	515,547,279	85.27%	-99.54%	-74.74%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	60,262	289,153	0	289,153	4,156,270	93.50%	-98.64%	-88.85%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	242.86%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,446,128	60,262	290,563	0	290,563	4,155,565	93.46%	-98.64%	-88.80%
TOTAL REVENUE			479,162,818	655,684,975	6,890,924	116,049,124	0	116,049,124	539,635,850	82.30%	-98.95%	-69.66%
INSTRUCTION	511000	TEACHERS	14,500,556	52,293,053	1,505,935	7,058,622	149	7,058,771	45,234,282	86.50%	-97.12%	-76.86%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	34,680	1,030	12,887	0	12,887	21,793	62.84%	-97.03%	-36.30%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	28,365	179,097	0	179,097	(145,775)	-437.47%	-14.88%	821.38%
	511600	PROF DEVELOPMENT STIPENDS	153,500	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	981,081	493	28,603	0	28,603	952,478	97.08%	-99.95%	-95.00%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	14,536	0	14,536	51,116	77.86%	-95.57%	-62.05%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	7,019,373	393,470	2,122,798	0	2,122,798	4,896,575	69.76%	-94.39%	-48.16%
	514500	INTERPRETER	330,351	311,069	21,971	111,868	0	111,868	199,201	64.04%	-92.94%	-38.35%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	71,352	0	71,352	99,893	58.33%	-91.67%	-28.57%
	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	1,957,643	0	1,957,643	2,130,426	52.11%	-100.00%	-17.91%
	519900	OTHER SALARIES & COMPENSATION	21,510,000	39,293,662	148,138	3,978,496	0	3,978,496	35,315,166	89.87%	-99.62%	-82.64%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,014,833	10,923,550	288,225	1,401,796	0	1,401,796	9,521,754	87.17%	-97.36%	-78.00%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	15,183,974	326,708	2,148,116	0	2,148,116	13,035,858	85.85%	-97.85%	-75.75%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	3,327,205	73,445	514,643	0	514,643	2,812,561	84.53%	-97.79%	-73.48%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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	6,449,152	158,386	671,168	482,707	1,153,874	5,295,278	82.11%	-97.54%	-82.16%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,300,345	704,229	1,717,171	14,305	1,731,476	6,568,870	79.14%	-91.52%	-64.53%
	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	600	600	1,865	2,465	3,000,135	99.92%	-99.98%	-99.97%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,887,936	7,411,472	936,358	2,940,123	413,493	3,353,616	4,057,856	54.75%	-87.37%	-31.99%
	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	0	(237)	11,200	10,963	37,304	77.29%	-100.00%	-100.84%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	6,533,862	142,577	1,123,499	442,511	1,566,009	4,967,853	76.03%	-97.82%	-70.52%
	561099	SURPLUS	0	4,020,367	8,326	110,826	0	110,826	3,909,541	97.24%	-99.79%	-95.27%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	248,037	10,008	48,521	9,851	58,371	189,666	76.47%	-95.97%	-66.47%
	561200	COMPUTER SOFTWARE	717,408	310,946	11,361	69,498	17,522	87,020	223,926	72.01%	-96.35%	-61.69%
	561500	EXPENDABLE EQUIPMENT	1,138,575	4,335,067	85,572	408,182	279,529	687,711	3,647,356	84.14%	-98.03%	-83.86%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	50,974,230	73,129	1,800,009	3,581,154	5,381,163	45,593,067	89.44%	-99.86%	-93.95%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	934,970	0	5,814	0	5,814	929,156	99.38%	-100.00%	-98.93%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	4,062	2,678	6,740	11,365,754	99.94%	-100.00%	-99.94%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	2,872,348	8,068	191,365	104,867	296,232	2,576,116	89.69%	-99.72%	-88.58%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	517,453	14,577	14,577	49,313	63,890	453,563	87.65%	-97.18%	-95.17%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	32,955	0	104,995	452	105,447	(72,492)	-219.97%	-100.00%	446.17%
	581000	DUES AND FEES	85,434	1,000	0	3,440	2,400	5,840	(4,840)	-483.99%	-100.00%	489.69%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			122,137,372	241,762,038	4,958,148	28,814,647	5,413,995	34,228,642	207,533,396	85.84%	-97.95%	-79.57%
PUPIL SERVICES												
	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	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	0	0	0	0	0	0	NA	NA	NA
	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	30,073	0	30,073	43,102	58.90%	-91.78%	-29.55%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,253,849	979,311	90,923	474,731	0	474,731	504,580	51.52%	-90.72%	-16.90%
	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	146,669	10,528	51,913	0	51,913	94,756	64.61%	-92.82%	-39.32%
	517700	FAMILY SERVICES/PARENT COORD	500,194	1,681,902	100,677	625,239	0	625,239	1,056,663	62.83%	-94.01%	-36.27%
	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	136,022	0	136,022	107,470	44.14%	-91.14%	-4.23%
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	1,120,592	20,698	161,251	0	161,251	959,341	85.61%	-98.15%	-75.33%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	6,080,213	895,788	4,450,550	0	4,450,550	1,629,663	26.80%	-85.27%	25.48%
	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	1,141,941	143,325	708,908	0	708,908	433,033	37.92%	-87.45%	6.42%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	1,185,328	221,280	1,109,524	0	1,109,524	75,804	6.40%	-81.33%	60.47%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA

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	529000	OTHER EMPLOYEE BENEFITS	161,561	292,652	42,413	217,048	0	217,048	75,604	25.83%	-85.51%	27.14%
	530000	PURCHASED PROF/TECH SERVICES	37,726,652	10,539,053	451,425	1,857,327	1,660,707	3,518,034	7,021,019	66.62%	-95.72%	-69.79%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	93,476	3,696	15,580	2,194	17,774	75,702	80.99%	-96.05%	-71.43%
	553200	COMMUNICATION-WEB SUBSCRPT/I	114,158	2,013,861	2,000	488,030	16,834	504,864	1,508,997	74.93%	-99.90%	-58.46%
	558000	TRAVEL - EMPLOYEES	34,000	50,000	103	1,209	0	1,209	48,791	97.58%	-99.79%	-95.85%
	559500	OTHER PURCHASED SERVICES	8,000	11,422	0	0	0	0	11,422	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	447,032	687,560	59,494	205,954	79,213	285,166	402,394	58.52%	-91.35%	-48.65%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	6,876	0	3,262	0	3,262	3,614	52.56%	-100.00%	-18.68%
	561200	COMPUTER SOFTWARE	4,742	4,742	0	0	642	642	4,100	86.47%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	161,758	3,157	59,891	17,152	77,043	84,714	52.37%	-98.05%	-36.53%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	154,802	0	27,460	44,970	72,430	82,372	53.21%	-100.00%	-69.59%
	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	105,173	832	6,835	15,221	22,056	83,117	79.03%	-99.21%	-88.86%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	20,000	30,000	19,200	49,200	(18,820)	-61.95%	-34.17%	69.28%
	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	21,300	120	120	303	423	20,878	98.02%	-99.44%	-99.03%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			46,443,789	26,999,384	2,094,046	10,665,980	1,856,434	12,522,414	14,476,970	53.62%	-92.24%	-32.28%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	0	4,397	4,397	0	4,397	(4,397)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	90	2,160	0	2,160	(1,620)	-299.77%	-83.34%	585.32%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	0	409	0	409	1,591	79.53%	-100.00%	-64.90%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	16,119	0	16,119	(8,369)	-107.98%	-100.00%	256.54%
	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	45,744	0	45,744	8,127	15.09%	-91.64%	45.57%
	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	197,496	0	197,496	147,093	42.69%	-91.78%	-1.75%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	95,267	6,616	126,545	0	126,545	(31,278)	-32.83%	-93.06%	127.71%
	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	2,835	21,349	0	21,349	24,011	52.94%	-93.75%	-19.32%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	6,559	48,007	0	48,007	28,893	37.57%	-91.47%	7.02%
	529000	OTHER EMPLOYEE BENEFITS	14,719	25,715	1,996	17,727	0	17,727	7,988	31.06%	-92.24%	18.18%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	876,928	8,723	13,023	15,277	28,300	848,628	96.77%	-99.01%	-97.45%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	29,475	0	29,475	15,525	34.50%	-100.00%	12.29%
	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	7,635	1,308,467	0	1,308,467	1,301	0.10%	-99.42%	71.26%
	558000	TRAVEL - EMPLOYEES	36,779	83,465	5,239	12,897	683	13,580	69,885	83.73%	-93.72%	-73.51%
	559500	OTHER PURCHASED SERVICES	0	53,912	1,390	30,299	16,410	46,709	7,203	13.36%	-97.42%	-3.65%
	561000	SUPPLIES	208,400	488,304	38,670	256,148	143,662	399,810	88,494	18.12%	-92.08%	-10.07%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	14,956	200	1,362	4,826	6,188	8,769	58.63%	-98.66%	-84.39%
	561200	COMPUTER SOFTWARE	309,583	343,231	5,000	61,073	6,596	67,668	275,563	80.28%	-98.54%	-69.50%
	561500	EXPENDABLE EQUIPMENT	8,000	392,874	61,214	98,666	239,598	338,264	54,610	13.90%	-84.42%	-56.95%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	34,348	6,795	9,273	2,120	11,394	22,954	66.83%	-80.22%	-53.72%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	20,782	97	6,548	2,155	8,703	12,079	58.12%	-99.53%	-45.99%
	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	48,335	0	14,008	1,230	15,238	33,097	68.47%	-100.00%	-50.32%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,698,630	4,375,396	190,284	2,321,191	432,557	2,753,748	1,621,648	37.06%	-95.65%	-9.06%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	31,080	0	6,212	0	6,212	24,868	80.01%	-100.00%	-65.74%

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	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	52,040	0	0	0	0	52,040	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	54,226	10,005,405	10,790	915,626	0	915,626	9,089,779	90.85%	-99.89%	-84.31%
	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	6,000	6,000	3,000	9,000	51,000	85.00%	-90.00%	-82.86%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,477,064	14,863,455	260,900	5,053,114	0	5,053,114	9,810,341	66.00%	-98.24%	-41.72%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	3,799,000	862,360	887,837	0	887,837	2,911,163	76.63%	-77.30%	-59.94%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	1,576,260	2,079,565	146,475	746,565	0	746,565	1,333,000	64.10%	-92.96%	-38.46%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	3,076,472	222,810	1,165,164	0	1,165,164	1,911,308	62.13%	-92.76%	-35.07%
	529000	OTHER EMPLOYEE BENEFITS	375,254	693,931	42,171	246,987	0	246,987	446,944	64.41%	-93.92%	-38.98%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,500,088	136,144	642,539	375,339	1,017,878	3,482,210	77.38%	-96.97%	-75.52%
	532100	CONTRACTED SERV-TEACHERS	0	43,473	0	0	0	0	43,473	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	28,563	10,500	10,500	0	10,500	18,063	63.24%	-63.24%	-36.98%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	1,194,053	0	692,884	5,625	698,509	495,544	41.50%	-100.00%	-0.52%
	558000	TRAVEL - EMPLOYEES	118,573	1,075,197	16,952	79,126	1,405	80,531	994,666	92.51%	-98.42%	-87.38%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	166,812	1,232,550	2,333	168,809	25,801	194,610	1,037,940	84.21%	-99.81%	-76.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	1,080	0	7,920	0	7,920	(6,840)	-63.33%	-100.00%	1157.14%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	1,627,585	0	0	650	650	1,626,935	99.96%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	85,500	0	37,920	0	37,920	47,580	55.65%	-100.00%	-23.97%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	4,790,343	19,621	192,556	19,520	212,076	4,578,267	95.57%	-99.59%	-93.11%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	2,711,607	39,034	79,965	7,234	87,199	2,624,407	96.78%	-98.56%	-94.94%
	589000	OTHER EXPENDITURES	0	375	0	0	0	0	375	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			47,260,665	51,971,660	1,776,090	10,939,723	438,573	11,378,297	40,593,363	78.11%	-96.58%	-63.92%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	1,282	1,282	0	1,282	(1,282)	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	98	98	0	98	148,302	99.93%	-99.93%	-99.89%
	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	77,600	1,746	26,794	6,876	33,669	43,931	56.61%	-97.75%	-40.81%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	6,046,882	3,126	28,173	6,876	35,049	6,011,833	99.42%	-99.95%	-99.20%
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	1,664	0	1,664	(1,664)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	381,688	13,160	99,459	0	99,459	282,229	73.94%	-96.55%	-55.33%
	514800	ACCOUNTANT	0	0	23,160	23,160	0	23,160	(23,160)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	114,614	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,801,624	373,473	134,331	297,882	0	297,882	75,591	20.24%	-64.03%	36.73%
	519100	OTHER ADMINISTRATIVE PERSONNEL	313,385	3,158,881	55,356	1,209,259	0	1,209,259	1,949,621	61.72%	-98.25%	-34.37%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,430,380	0	10,000	0	10,000	2,420,380	99.59%	-100.00%	-99.29%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	502,362	19,136	151,661	0	151,661	350,701	69.81%	-96.19%	-48.25%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	836,306	40,204	394,445	0	394,445	441,860	52.83%	-95.19%	-19.15%
	529000	OTHER EMPLOYEE BENEFITS	91,368	197,717	8,934	69,959	0	69,959	127,759	64.62%	-95.48%	-39.34%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	426,500	25,399	137,223	80,289	217,512	208,988	49.00%	-94.04%	-44.84%
	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

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	553000	COMMUNICATION	1,575	20,000	0	34	0	34	19,966	99.83%	-100.00%	-99.71%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	7,300	25,000	621	13,768	0	13,768	11,232	44.93%	-97.51%	-5.59%
	561000	SUPPLIES	49,792	96,155	0	9,646	5,008	14,654	81,501	84.76%	-100.00%	-82.80%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	5,400	0	243	41	284	5,116	94.73%	-100.00%	-92.29%
	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%	-55.18%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	50,852	996	87,748	9,167	96,915	(46,063)	-90.58%	-98.04%	195.81%
	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	18,000	0	4,260	0	4,260	13,740	76.33%	-100.00%	-59.43%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(1,318,793)	8,534,549	322,960	2,512,459	94,506	2,606,965	5,927,584	69.45%	-96.22%	-49.53%
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	42,744	0	42,744	51,621	54.70%	-95.58%	-22.35%
	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	59,883	380,729	0	380,729	124,521	24.65%	-88.15%	29.18%
	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	82,215	0	82,215	53,865	39.58%	-90.28%	3.57%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	17,425	100,788	0	100,788	108,075	51.74%	-91.66%	-17.28%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	3,517	20,385	0	20,385	97,028	82.64%	-97.00%	-70.24%
	530000	PURCHASED PROF/TECH SERVICES	26,144,855	473,311	0	0	0	0	473,311	100.00%	-100.00%	-100.00%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	1,650	0	145	1,438	1,583	67	4.07%	-100.00%	-84.96%
	553200	COMMUNICATION-WEB SUBSCRPT/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	1,400	13,457	882	14,338	2,152	13.05%	-91.51%	39.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	20,510	0	20,510	(20,510)	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%	34.96%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	94,724	1,861	96,584	(96,584)	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	69,587,381	0	0	0	0	69,587,381	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,410,582	74,975,424	99,623	758,531	4,181	762,712	74,212,712	98.98%	-99.87%	-98.27%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	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	85,540	0	85,540	53,539	38.50%	-90.83%	5.44%
	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%	-97.71%
	521000	STATE HEALTH INSURANCE	45,360	34,020	3,780	19,845	0	19,845	14,175	41.67%	-88.89%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	15,404	0	15,404	12,148	44.09%	-90.75%	-4.15%
	529000	OTHER EMPLOYEE BENEFITS	45,364	82,850	570	4,938	0	4,938	77,912	94.04%	-99.31%	-89.78%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	513,221	18,000	18,000	0	18,000	495,221	96.49%	-96.49%	-93.99%
	553000	COMMUNICATION	2,000	0	0	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
SCHOOL ADMINISTRATION Total			28,031,713	3,811,972	37,655	184,725	0	184,725	3,627,248	95.15%	-99.01%	-91.69%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
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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
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	141,369	0	141,369	(6,258)	-4.63%	-94.83%	79.37%
	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%	-3.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	(336)	(128)	336	208	14,792	98.61%	-102.24%	-101.46%
	561500	EXPENDABLE EQUIPMENT	0	35,000	0	17,860	409	18,269	16,731	47.80%	-100.00%	-12.52%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	0	2,421	0	2,421	82,579	97.15%	-100.00%	-95.12%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,255,442	302,797	6,656	167,143	1,024	168,168	134,629	44.46%	-97.80%	-5.37%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	392	867	0	867	(867)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	24,172	293	1,434	0	1,434	22,738	94.07%	-98.79%	-89.83%
	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%	-99.95%
	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	142,710	52	213	0	213	142,497	99.85%	-99.96%	-99.74%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,822,742	51,187	287,915	13,100	301,015	3,521,727	92.13%	-98.66%	-87.09%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	2,050	53,989	1,100	55,089	(5,089)	-10.18%	-95.90%	85.10%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	6,945,000	0	(40,207)	5,605	(34,602)	6,979,602	100.50%	-100.00%	-100.99%
	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%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	1,141,050	1,141,050	0	0.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,815,394	36,637,705	19,445	130,561	244,907	375,468	36,262,237	98.98%	-99.95%	-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	3,353,335	30,275	85,405	81,957	167,362	3,185,973	95.01%	-99.10%	-95.63%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	1,858,781	1,858,781	0	0.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	0	0	0	411,131	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	0	48,110	24,041	72,151	(72,151)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,198,742	63,066,781	103,695	569,698	3,371,591	3,941,289	59,125,492	93.75%	-99.84%	-98.45%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	357,399	0	253,522	0	253,522	103,877	29.06%	-100.00%	21.60%
	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%	-99.90%
	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	95,021	0	42	0	42	94,979	99.96%	-100.00%	-99.92%
	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	69,000	0	1,560	2,440	4,000	65,000	94.20%	-100.00%	-96.12%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA

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	559500	OTHER PURCHASED SERVICES	61,839	56,802	0	0	0	0	56,802	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	128,851	200,409	0	68,009	31	68,039	132,369	66.05%	-100.00%	-41.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,650,785	3,401,630	0	324,720	2,922	327,641	3,073,989	90.37%	-100.00%	-83.64%
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	65,643	0	0	0	0	65,643	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	198,170	103,950	17,636	122,893	0	122,893	(18,943)	-18.22%	-83.03%	102.67%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	8,868	1,120,668	0	1,120,668	(1,120,668)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	35,760	1,890	8,505	0	8,505	27,255	76.22%	-94.71%	-59.23%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	45,478	4,291	29,905	0	29,905	15,572	34.24%	-90.56%	12.73%
	529000	OTHER EMPLOYEE BENEFITS	6,745	4,248	1,366	37,205	0	37,205	(32,957)	-775.74%	-67.85%	1401.28%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	1,079,831	2,139,451	249	2,139,700	827,162	27.88%	-63.60%	23.62%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	4,282	155,360	2,677	158,037	(158,037)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	26,054	136,722	287,122	423,844	(415,509)	-4985.12%	212.59%	2712.01%
	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	101	700	0	700	41,800	98.35%	-99.76%	-97.17%
	561000	SUPPLIES	209,500	209,500	0	1,589	1,162	2,751	206,749	98.69%	-100.00%	-98.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	101,055	0	1,444	3,449	4,893	96,162	95.16%	-100.00%	-97.55%
	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	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	0	23,744	40,516	800	41,316	(41,316)	NA	NA	NA
	581000	DUES AND FEES	2,500	47,500	0	0	0	0	47,500	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			80,846,623	4,146,217	1,168,063	3,794,958	295,459	4,090,417	55,800	1.35%	-71.83%	56.91%
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	0	10,228	10,228	0	10,228	(10,228)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	79,750	0	79,750	(79,750)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	0	1,654	1,654	0	1,654	(1,654)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	95,072	0	2,044	2,044	0	2,044	(2,044)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	12,718	0	287	3,379	0	3,379	(3,379)	NA	NA	NA
	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%	-54.29%
	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%	-99.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,149,560	0	0	0	0	1,149,560	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	(500)	0	0	0	0	(500)	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			667,089	2,279,440	14,212	105,576	2,955	108,531	2,170,909	95.24%	-99.38%	-92.06%
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%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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
	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%
	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	10,000	119,763	0	119,763	214,798	64.20%	-97.01%	-38.63%
	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%	-52.84%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	22,075,910	10,000	2,102,331	0	2,102,331	19,973,579	90.48%	-99.95%	-83.67%
ENTERPRISE OPERATIONS												
	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	59,820	311,659	0	311,659	(186,659)	-149.33%	-52.14%	327.42%
	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	1,764	10,238	0	10,238	(6,925)	-209.03%	-46.76%	429.77%
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	90,056	338,301	8,757	347,058	82,942	19.29%	-79.06%	34.87%
	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	916	6,291	3,040	9,331	10,669	53.34%	-95.42%	-46.07%
	530500	ATHLETIC EVENT STAFF	128,000	188,000	6,739	177,519	0	177,519	10,481	5.57%	-96.42%	61.87%
	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	643	5,246	1,352	6,597	1,403	17.53%	-91.96%	12.40%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	45,000	0	8,233	56	8,289	36,711	81.58%	-100.00%	-68.64%
	558200	PLAYOFF PAYOUT	30,000	50,000	10,386	23,361	6,700	30,061	19,939	39.88%	-79.23%	-19.91%
	561000	SUPPLIES	226,082	26,082	962	14,626	9,790	24,416	1,666	6.39%	-96.31%	-3.87%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	50,000	0	40,410	1,281	41,691	8,309	16.62%	-100.00%	38.55%
	561510	ATHLETICS UNIFORMS	350,000	280,000	31,140	189,227	111,566	300,793	(20,793)	-7.43%	-88.88%	15.85%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	490,000	52,875	410,340	180,012	590,352	(100,352)	-20.48%	-89.21%	43.56%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	175,000	0	5,739	16,755	22,494	152,506	87.15%	-100.00%	-94.38%
	581000	DUES AND FEES	60,000	60,000	8,326	48,435	3,390	51,825	8,175	13.62%	-86.12%	38.39%
	581300	ATHLETICS-HOTEL	40,000	40,000	10,710	11,288	0	11,288	28,712	71.78%	-73.23%	-51.62%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			2,025,395	2,025,395	274,336	1,600,912	356,600	1,957,512	67,884	3.35%	-86.46%	35.50%
COMMUNITY SERVICES OPERATIONS												
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES												
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	0	0	0	0	0	0	NA	NA	NA
	530001	ARCHITECT/ENGINEER	5,790,672	3,228,930	367,133	911,182	2,151,981	3,063,163	165,767	5.13%	-88.63%	-51.62%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	112,283,070	0	0	0	0	112,283,070	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,488,000	0	0	0	0	4,488,000	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	120,000,000	367,133	911,182	2,151,981	3,063,163	116,936,837	97.45%	-99.69%	-98.70%
TRANSFERS & OTHER OUTLAYS												
	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	60,262	289,153	0	289,153	567,192	66.23%	-92.96%	-42.12%
	599000	OTHER USES	0	0	1,671,137	11,825,837	0	11,825,837	(11,825,837)	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%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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
TRANSFERS & OTHER OUTLAYS Total			23,086,645	23,086,645	1,731,399	12,114,990	0	12,114,990	10,971,655	47.52%	-92.50%	-10.04%
TOTAL EXPENDITURES			774,822,171	658,862,121	13,157,426	77,916,938	14,429,654	92,346,592	566,515,529	85.98%	-98.00%	-79.73%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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%	13.57%
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%	13.57%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	13.57%
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%	-70.42%
	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%	20.41%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	13.57%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	13.57%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2023
(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	14,782,772	78,016,147	0	78,016,147	350,983,853	81.81%	-96.55%	-68.82%
	412200	DONATIONS	(10,000)	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			428,990,000	429,010,000	14,782,772	78,016,147	0	78,016,147	350,993,853	81.81%	-96.55%	-68.83%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	495,267	1,518,139	0	1,518,139	1,281,861	45.78%	-82.31%	-7.05%
INTEREST Total			2,800,000	2,800,000	495,267	1,518,139	0	1,518,139	1,281,861	45.78%	-82.31%	-7.05%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	86,512	86,512	0	86,512	(86,512)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	86,512	86,512	0	86,512	(86,512)	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,790,000	431,810,000	15,364,550	79,620,797	0	79,620,797	352,189,203	81.56%	-96.44%	-68.39%
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)	178,243	911,529	1,785,461	2,696,990	(3,656,990)	380.94%	-118.57%	-262.77%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	67,730	182,647	709,454	892,102	67,898	7.07%	-92.94%	-67.38%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,000	5,000	245,973	1,094,177	2,494,915	3,589,092	(3,584,092)	-71681.84%	4819.47%	37414.62%
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	0	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-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
PUPIL SERVICES Total			0	0	0	1,916	0	1,916	(1,916)	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	10,000,000	0	254,325	0	254,325	9,745,675	97.46%	-100.00%	-95.64%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	30,759	0	30,759	(30,759)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	48,116	0	48,116	(48,116)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	8,894	0	8,894	(8,894)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	90,000	0	26,656	1,778	28,435	61,566	68.41%	-100.00%	-49.23%
	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	178,782	638,434	143,566	782,000	328,000	29.55%	-83.89%	-1.40%
	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
1/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	11,202,279	178,782	1,007,185	145,344	1,152,529	10,049,750	89.71%	-98.40%	-84.59%
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	1,000,000	0	737,700	0	737,700	262,300	26.23%	-100.00%	26.46%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	0	737,700	0	737,700	262,300	26.23%	-100.00%	26.46%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	0	0	0	0	18,000,000	100.00%	-100.00%	-100.00%
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	0	0	0	0	18,000,000	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	69,498	198,762	0	198,762	4,714,200	95.95%	-98.59%	-93.06%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,316	25,184	0	25,184	442,024	94.61%	-98.22%	-90.76%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	11,989	37,778	0	37,778	705,697	94.92%	-98.39%	-91.29%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,385	6,834	0	6,834	92,843	93.14%	-97.61%	-88.25%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	9,593	499,989	11,948	511,938	(60,800)	-13.48%	-97.87%	89.99%
	530001	ARCHITECT/ENGINEER	8,318,082	35,718,245	151,930	1,905,283	5,140,422	7,045,705	28,672,540	80.27%	-99.57%	-90.86%
	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%	-98.88%
	561600	EXPENDABLE COMPUTER EQUIPMEN	3,259,000	6,221,875	0	1,357,899	0	1,357,899	4,863,975	78.18%	-100.00%	-62.59%
	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	373,356,074	1,940,459	12,806,730	39,851,529	52,658,259	320,697,816	85.90%	-99.48%	-94.12%
	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%	-99.83%
	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	234,543	504,841	850,912	1,355,752	2,937,409	68.42%	-94.54%	-79.84%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	453,723,966	2,428,711	17,365,956	45,975,105	63,341,061	390,382,905	86.04%	-99.46%	-93.44%
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%	-59.18%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%	-100.00%	-59.18%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
DEBT SERVICE Total			5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			847,349,454	572,906,767	2,853,467	40,066,334	48,615,364	88,681,698	484,225,069	84.52%	-99.50%	-88.01%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 1/31/2023
 (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	35,832	149,839	0	149,839	6,131,036	97.61%	-99.43%	-95.91%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	100	642	0	642	3,371,161	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%	-99.94%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	581	50,541	0	50,541	351,314	87.42%	-99.86%	-78.44%
	419950	OTHER LOCAL REVENUES	836,204	836,204	239,062	1,545,590	0	1,545,590	(709,386)	-84.83%	-71.41%	216.86%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			11,694,446	11,694,446	275,575	1,746,904	0	1,746,904	9,947,542	85.06%	-97.64%	-74.39%
INTEREST	415000	INVESTMENT INCOME	0	0	17,774	85,863	0	85,863	(85,863)	NA	NA	NA
INTEREST Total			0	0	17,774	85,863	0	85,863	(85,863)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	1,214,494	1,214,494	60,628	626,480	0	626,480	588,014	48.42%	-95.01%	-11.57%
STATE SOURCES Total			1,214,494	1,214,494	60,628	626,480	0	626,480	588,014	48.42%	-95.01%	-11.57%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,900,770	21,401,866	0	21,401,866	5,229,783	19.64%	-85.35%	37.76%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,240,495	7,026,453	0	7,026,453	12,396,751	63.82%	-93.61%	-37.98%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	61,544	268,674	0	268,674	97,460	26.62%	-83.19%	25.80%
	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	764,174	2,471,544	0	2,471,544	(2,471,544)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	677,963	5,571,104	0	5,571,104	1,349,724	19.50%	-90.20%	38.00%
FEDERAL SOURCES Total			53,391,815	53,391,815	6,644,946	36,739,641	0	36,739,641	16,652,174	31.19%	-87.55%	17.96%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			69,100,755	69,100,755	6,998,923	39,198,889	0	39,198,889	29,901,866	43.27%	-89.87%	-2.75%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	66,790	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			66,790	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	12,122	84,378	0	84,378	(84,378)	NA	NA	NA
	514800	ACCOUNTANT	0	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	18,545,009	18,545,009	1,434,124	7,933,247	0	7,933,247	10,611,762	57.22%	-92.27%	-26.67%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	114,394	754,801	0	754,801	1,172,868	60.84%	-94.07%	-32.88%
	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	431,673	2,195,524	0	2,195,524	3,015,206	57.87%	-91.72%	-27.77%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	117,003	661,711	0	661,711	870,749	56.82%	-92.37%	-25.98%
	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	63,807	402,933	0	402,933	(293,879)	-269.48%	-41.49%	533.40%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	106,254	593,576	0	593,576	535,245	47.42%	-90.59%	-9.86%
	530000	PURCHASED PROF/TECH SERVICES	340,600	321,600	0	0	0	0	321,600	100.00%	-100.00%	-100.00%

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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	543000	REPAIR & MAINTENANCE SERVICE	100,000	100,000	7,291	36,348	19,081	55,429	44,571	44.57%	-92.71%	-37.69%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	95,911	98,150	0	98,150	929	0.94%	-3.20%	69.82%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	48,591	191,324	108,676	300,000	0	0.00%	-83.80%	9.33%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-78.61%
	558000	TRAVEL - EMPLOYEES	102,000	102,000	537	5,933	0	5,933	96,067	94.18%	-99.47%	-90.03%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	2,743	3,913	184,230	188,143	131,257	41.09%	-99.14%	-97.90%
	561000	SUPPLIES	6,547,776	6,457,776	226,511	1,356,999	699,446	2,056,445	4,401,331	68.16%	-96.49%	-63.98%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	46,966	165,438	182,473	347,910	90,595	20.66%	-89.29%	-35.32%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	2,962	41,799	576	42,375	57,625	57.63%	-97.04%	-28.34%
	563000	PURCHASED FOOD	21,732,668	21,858,721	2,548,711	8,209,824	3,054,804	11,264,628	10,594,094	48.47%	-88.34%	-35.61%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	1,151,950	7,702,145	911,704	8,613,849	(4,588,849)	-114.01%	-71.38%	228.04%
	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	81,464	114,524	1,797,350	1,911,874	3,117,368	61.98%	-98.38%	-96.10%
	581000	DUES AND FEES	4,000	25,000	0	23,930	0	23,930	1,070	4.28%	-100.00%	64.09%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			68,718,997	68,620,216	6,493,014	30,586,604	6,958,340	37,544,944	31,075,272	45.29%	-90.54%	-23.59%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			68,785,787	68,620,216	6,493,014	30,586,604	6,958,340	37,544,944	31,075,272	45.29%	-90.54%	-23.59%