

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
2/28/2023
(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	4,280,492	727,250,681	0	727,250,681	18,671,071	2.50%	-99.43%	46.25%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	0	6,033,326	0	6,033,326	8,966,674	59.78%	-100.00%	-39.67%
	411900	OTHER TAXES	2,800,000	2,800,000	282,553	2,068,834	0	2,068,834	731,166	26.11%	-89.91%	10.83%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,968,800	20,662,365	0	20,662,365	8,337,635	28.75%	-89.76%	6.87%
	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	(696)	671,671	0	671,671	(596,671)	-795.56%	-100.93%	1243.34%
	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%	353.00%
	419900	FED INDIRECT COST REIMBURSEMNT	5,758,518	5,758,518	0	0	0	0	5,758,518	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	149,142	1,141,637	0	1,141,637	653,363	36.40%	-91.69%	-4.60%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	7,039	0	7,039	(7,039)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	175,000	227,950	0	227,950	(227,950)	NA	NA	NA
LOCAL REVENUES Total			800,385,570	800,395,899	7,855,291	758,067,089	0	758,067,089	42,328,811	5.29%	-99.02%	42.07%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,798,556	7,468,253	0	7,468,253	(7,378,253)	-8198.06%	1898.40%	12347.09%
INTEREST Total			90,000	90,000	1,798,556	7,468,253	0	7,468,253	(7,378,253)	-8198.06%	1898.40%	12347.09%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	56,995,989	368,828,509	0	368,828,509	228,196,093	38.22%	-90.45%	-7.33%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,380,456	27,061,968	0	27,061,968	13,576,185	33.41%	-91.68%	-0.11%
	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	7,189,187	0	7,189,187	4,226,415	37.02%	-91.56%	-5.53%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,347)	(101,467,022)	0	(101,467,022)	(50,733,391)	33.33%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,726,209	34,003	1,744,537	0	1,744,537	2,981,673	63.09%	-99.28%	-44.63%
	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	48,691,038	303,357,179	0	303,357,179	200,352,616	39.78%	-90.33%	-9.66%
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	0	(1,143)	0	(1,143)	1,143	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,448,256	1,448,256	0	9,749	0	9,749	1,438,507	99.33%	-100.00%	-98.99%
TOTAL REVENUE			1,304,682,663	1,305,643,950	58,344,885	1,068,902,270	0	1,068,902,270	236,741,680	18.13%	-46.38%	22.80%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	46,501,053	245,586,496	259	245,586,755	131,044,361	34.79%	-87.65%	-2.19%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,712,925	7,955,786	0	7,955,786	(7,920,786)	-22630.82%	4794.07%	33996.22%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	30,989	178,860	0	178,860	(178,860)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	7,998	98,686	458,429	0	458,429	(450,431)	-5631.79%	1133.88%	8497.68%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	41,898	0	41,898	(41,898)	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	2,848,568	16,982,138	0	16,982,138	16,090,036	48.65%	-91.39%	-22.98%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,906,490	12,679,072	0	12,679,072	14,764,359	53.80%	-93.05%	-30.70%
	514200	SALARY OF CLERICAL STAFF	0	0	8,614	8,614	0	8,614	(8,614)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	86,676	0	86,676	151,644	63.63%	-93.94%	-45.45%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	38,780	0	38,780	107,314	73.46%	-95.58%	-60.18%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	606,410	3,601,561	0	3,601,561	4,557,077	55.86%	-92.57%	-33.78%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	29,147	0	29,147	50,140	63.24%	-94.34%	-44.86%
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(29,503,102)	(29,496,202)	40,163	51,842	0	51,842	(29,548,044)	100.18%	-100.14%	-100.26%
	519910	EXTRA ACTIVITY SALARIES	575,000	575,000	42,065	44,035	0	44,035	530,965	92.34%	-92.68%	-88.51%

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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	5,636,381	33,900,664	0	33,900,664	40,972,077	54.72%	-92.47%	-32.08%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,770,310	7,252,738	44,434,849	0	44,434,849	45,335,461	50.50%	-91.92%	-25.75%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	0	37,958	0	37,958	2,392	5.93%	-100.00%	41.11%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,245,000	414,917	4,945,092	40,046	4,985,138	4,259,862	46.08%	-95.51%	-19.77%
	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	5,551,924	31,941,597	0	31,941,597	(13,848,084)	-76.54%	-69.32%	164.80%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	10,857,493	233,932	4,193,614	1,753,580	5,947,194	4,910,299	45.22%	-97.85%	-42.06%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	5,279	1,329,055	56,049	1,385,105	608,967	30.54%	-99.74%	-0.02%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	0	0	100	34,900	99.71%	-100.00%	-99.57%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	396,950	54,439	110,121	220,752	330,874	66,076	16.65%	-86.29%	-58.39%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	100,718	11,301	29,343	0	29,343	71,375	70.87%	-88.78%	-56.30%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	98,363	1,681	13,615	9,021	22,635	75,728	76.99%	-98.29%	-79.24%
	553000	COMMUNICATION	43,340	23,024	1,302	(24,712)	479	(24,233)	47,257	205.25%	-94.35%	-261.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	4,990,905	39,017	4,444,798	37,608	4,482,406	508,500	10.19%	-99.22%	33.59%
	558000	TRAVEL - EMPLOYEES	910,474	885,021	36,493	200,756	1,508	202,263	682,758	77.15%	-95.88%	-65.97%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,298,430	35,573,392	0	35,573,392	11,253,544	24.03%	-90.82%	13.95%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,204,999	304,478	2,376,471	602,121	2,978,592	3,226,407	52.00%	-95.09%	-42.55%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	313,361	10,614	111,394	23,109	134,503	178,858	57.08%	-96.61%	-46.68%
	561200	COMPUTER SOFTWARE	7,648,392	6,956,485	39,350	3,309,115	48,654	3,357,769	3,598,716	51.73%	-99.43%	-28.65%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,158,687	98,972	689,786	190,253	880,039	1,278,648	59.23%	-95.42%	-52.07%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	827,512	37,425	340,586	54,636	395,223	432,289	52.24%	-95.48%	-38.26%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	1,146,724	1,000	428,309	374,659	802,968	343,755	29.98%	-99.91%	-43.97%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,722,729	7,884,674	10,499,489	46,429	10,545,918	176,811	1.65%	-26.47%	46.88%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	137,104	9,146	56,612	26,173	82,785	54,319	39.62%	-93.33%	-38.06%
	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	1,514,103	0	41,099	31,481	72,580	1,441,523	95.21%	-100.00%	-95.93%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	772,973	999,901	73,038	344,101	51,256	395,357	604,544	60.46%	-92.70%	-48.38%
	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	707,225,522	85,817,890	467,070,538	3,568,073	470,638,610	236,586,911	33.45%	-87.87%	-0.94%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	55,000	0	9,474	0	9,474	45,526	82.77%	-100.00%	-74.16%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	2,760	27,938	0	27,938	141,946	83.55%	-98.38%	-75.33%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	176,258	1,360,883	0	1,360,883	678,453	33.27%	-91.36%	0.10%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	506,492	0	506,492	208,460	29.16%	-91.12%	6.26%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	421,955	2,692,042	134	2,692,176	2,219,328	45.19%	-91.41%	-17.78%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	69,490	0	69,490	49,487	41.59%	-100.00%	-12.39%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	64,936	414,922	0	414,922	1,531,742	78.69%	-96.66%	-68.03%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,512,978	5,727,881	0	5,727,881	2,981,769	34.24%	-82.63%	-1.35%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,059,301	10,400,606	0	10,400,606	4,502,218	30.21%	-92.89%	4.68%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	285,979	1,751,225	0	1,751,225	2,662,811	60.33%	-93.52%	-40.49%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	347,297	1,880,192	0	1,880,192	1,979,794	51.29%	-91.00%	-26.94%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	227,478	1,508,578	0	1,508,578	1,224,271	44.80%	-91.68%	-17.20%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	160,267	1,213,626	0	1,213,626	57,016,361	97.92%	-99.72%	-96.87%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	484,330	3,312,681	0	3,312,681	4,507,788	57.64%	-93.81%	-36.46%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	880,763	1,045,552	0	1,045,552	(278,552)	-36.32%	14.83%	104.48%
	519910	EXTRA ACTIVITY SALARIES	90,000	120,000	0	0	0	0	120,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,493,142	7,493,142	567,261	3,599,946	0	3,599,946	3,893,195	51.96%	-92.43%	-27.94%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	741,965	4,831,389	0	4,831,389	5,474,970	53.12%	-92.80%	-29.68%
	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	178,982	1,031,717	0	1,031,717	385,133	27.18%	-87.37%	9.23%

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	530000	PURCHASED PROF/TECH SERVICES	5,088,965	4,948,904	160,454	1,719,783	1,741,751	3,461,534	1,487,370	30.05%	-96.76%	-47.87%
	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%	-88.75%
	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	1,572	1,572	0	1,572	203,428	99.23%	-99.23%	-98.85%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	104,500	0	13,010	0	13,010	91,490	87.55%	-100.00%	-81.33%
	544400	OTHER RENTALS	0	12,000	0	4,480	0	4,480	7,520	62.67%	-100.00%	-44.00%
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-98.71%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	669	0	199	0	199	470	70.25%	-100.00%	-55.38%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	797	4,256	0	4,256	71,344	94.37%	-98.95%	-91.56%
	559500	OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	432,406	21,429	35,151	7,657	42,808	389,598	90.10%	-95.04%	-87.81%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,000	5,500	2,851	2,851	0	2,851	2,649	48.17%	-48.17%	-22.25%
	561200	COMPUTER SOFTWARE	122,950	110,950	0	4,336	46,797	51,133	59,817	53.91%	-100.00%	-94.14%
	561500	EXPENDABLE EQUIPMENT	1,540	23,355	1,687	69,712	4,146	73,858	(50,503)	-216.24%	-92.78%	347.73%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	80,536	0	19,036	8,035	27,072	53,464	66.39%	-100.00%	-64.54%
	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	1,600	4,540	0	4,540	1,460	24.33%	-73.33%	13.50%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	52,137	0	4,510	1,968	6,478	45,659	87.58%	-100.00%	-87.02%
	589000	OTHER EXPENDITURES	1,006,500	1,006,500	0	750	0	750	1,005,750	99.93%	-100.00%	-99.89%
PUPIL SERVICES Total			138,561,844	137,991,177	7,366,420	43,288,501	1,810,741	45,099,243	92,891,934	67.32%	-94.66%	-52.94%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,532	0	4,532	3,968	46.68%	-97.93%	-20.02%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	16,400	437,760	0	437,760	118,729	21.34%	-97.05%	18.00%
	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	178,175	178,175	0	178,175	(178,175)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	24,291	153,521	0	153,521	117,174	43.29%	-91.03%	-14.93%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	163,389	1,298,875	0	1,298,875	2,014,161	60.80%	-95.07%	-41.19%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	385,651	3,769,702	0	3,769,702	1,889,594	33.39%	-93.19%	-0.08%
	519900	OTHER SALARIES & COMPENSATION	287,043	281,911	164,028	185,407	0	185,407	96,504	34.23%	-41.82%	-1.35%
	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	39,288	287,178	0	287,178	739,092	72.02%	-96.17%	-58.03%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	209,715	1,100,465	0	1,100,465	734,565	40.03%	-88.57%	-10.05%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	22,242	106,059	0	106,059	156,455	59.60%	-91.53%	-39.40%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,753,053	46,280	338,716	9,091	347,807	1,405,247	80.16%	-97.36%	-71.02%
	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	19,575	21,563	68,185	89,747	240,320	72.81%	-94.07%	-90.20%
	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%	31.25%
	553000	COMMUNICATION	5,450	5,450	0	17	0	17	5,433	99.70%	-100.00%	-99.55%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,269,999	0	1,202,733	47,266	1,249,999	20,000	1.57%	-100.00%	42.06%
	558000	TRAVEL - EMPLOYEES	329,528	320,297	8,617	62,959	53	63,012	257,285	80.33%	-97.31%	-70.52%
	561000	SUPPLIES	428,956	288,283	8,735	60,205	15,513	75,718	212,565	73.73%	-96.97%	-68.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	82,750	49,968	52,334	3,612	55,946	26,804	32.39%	-39.62%	-5.14%
	561200	COMPUTER SOFTWARE	0	3,000	0	0	1,112	1,112	1,889	62.95%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	714,008	698,170	955	59,505	15,516	75,020	623,150	89.25%	-99.86%	-87.22%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	41,751	5,888	12,457	10,798	23,255	18,496	44.30%	-85.90%	-55.25%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	57,224	0	13,446	3,500	16,946	40,278	70.39%	-100.00%	-64.75%

DEKALB COUNTY BOARD OF EDUCATION
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	0	61,696	14,477	76,172	108,034	58.65%	-100.00%	-49.76%
	581000	DUES AND FEES	85,400	94,782	6,368	33,339	178	33,517	61,265	64.64%	-93.28%	-47.24%
	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	19,555,141	1,359,638	9,458,384	189,299	9,647,683	9,907,458	50.66%	-93.05%	-27.45%
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	167,250	189,450	0	189,450	(189,450)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	4,432	5,015	0	5,015	(4,731)	-1662.91%	1457.98%	2544.37%
	530000	PURCHASED PROF/TECH SERVICES	61,600	43,100	0	23,740	1,500	25,240	17,860	41.44%	-100.00%	-17.38%
	558000	TRAVEL - EMPLOYEES	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	11,750	3,750	0	0	0	0	3,750	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	25,785	25,785	0	0	0	0	25,785	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,000	29,545	0	(3,701)	2,915	(786)	30,331	102.66%	-100.00%	-118.79%
	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	1,153,199	171,682	214,504	4,415	218,919	934,280	81.02%	-85.11%	-72.10%
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	86,904	0	86,904	35,081	28.76%	-91.06%	6.86%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	816,091	4,955,933	0	4,955,933	5,687,327	53.44%	-92.33%	-30.15%
	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	623,700	0	623,700	952,560	60.43%	-93.47%	-40.65%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	163,591	997,867	0	997,867	1,133,449	53.18%	-92.32%	-29.77%
	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	33,609	210,010	0	210,010	84,634	28.72%	-88.59%	6.91%
	530000	PURCHASED PROF/TECH SERVICES	247,696	294,696	13,608	271,775	21,594	293,369	1,327	0.45%	-95.38%	38.33%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	160	389	0	389	211	35.25%	-73.35%	-2.87%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	262,479	35,246	204,393	11,328	215,721	46,758	17.81%	-86.57%	16.81%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	474	969	0	969	12,392	92.75%	-96.45%	-89.12%
	561000	SUPPLIES	1,221,712	520,448	48,362	168,853	39,316	208,169	312,279	60.00%	-90.71%	-51.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	5,091	1,422	2,168	72	2,240	2,850	55.99%	-72.07%	-36.11%
	561500	EXPENDABLE EQUIPMENT	4,500	7,855	3,525	4,420	1,149	5,569	2,286	29.11%	-55.12%	-15.59%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	1,640	454	454	1,038	1,492	148	9.04%	-72.30%	-58.45%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,930	94,833	0	0	1,093	1,093	93,740	98.85%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	643,437	83,398	275,719	51,033	326,752	316,684	49.22%	-87.04%	-35.72%
	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	520	520	0	520	1,680	76.36%	-64.55%	-64.55%
EDUCATIONAL MEDIA SERVICES Total			16,664,318	16,827,694	1,314,375	7,804,074	126,623	7,930,697	8,896,997	52.87%	-92.19%	-30.44%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,666	111,859	0	111,859	14,141	11.22%	-89.15%	33.17%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	33,183	245,329	0	245,329	79,671	24.51%	-89.79%	13.23%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	134,473	1,235,480	0	1,235,480	936,788	43.12%	-93.81%	-14.69%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	382,496	3,268,231	0	3,268,231	716,157	17.97%	-90.40%	23.04%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	60,336	435,314	0	435,314	1,345,861	75.56%	-96.61%	-63.34%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	450,281	0	450,281	1,988,941	81.54%	-97.35%	-72.31%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	151,465	196,198	0	196,198	(38,948)	-24.77%	-3.68%	87.15%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	97,195	792,859	0	792,859	620,581	43.91%	-93.12%	-15.86%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	134,203	1,113,130	0	1,113,130	1,061,692	48.82%	-93.83%	-23.23%
	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	30,870	234,197	0	234,197	99,411	29.80%	-90.75%	5.30%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,458,081	47,315	120,317	167,279	287,596	2,170,486	88.30%	-98.08%	-92.66%
	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%	50.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	0	146,451	37,110	183,561	86,439	32.01%	-100.00%	-18.64%

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	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	205,829	1,237,496	473,758	1,711,255	1,274,745	42.69%	-93.11%	-37.84%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	50,000	28,116	28,116	0	28,116	21,884	43.77%	-43.77%	-15.65%
	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%	-99.38%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	585	0	270	0	270	315	53.81%	-100.00%	-30.71%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	784	2,623	0	2,623	26,626	91.03%	-97.32%	-86.55%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	8,000	8,000	682	3,595	0	3,595	4,405	55.06%	-91.47%	-32.59%
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	0	989	0	989	7,011	87.63%	-100.00%	-81.45%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	0	1,781	0	1,781	6,219	77.73%	-100.00%	-66.60%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	174	0	174	7,826	97.83%	-100.00%	-96.74%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	341	2,509	0	2,509	5,491	68.64%	-95.74%	-52.97%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	0	911	0	911	7,089	88.62%	-100.00%	-82.92%
	558030	TRAVEL-BD MEMBER, W. MCGINNIS	0	0	0	0	0	0	0	NA	NA	NA
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	11,284	18,823	9,177	32.78%	-100.00%	-59.61%
	561000	SUPPLIES	412,829	361,650	21,302	75,408	12,119	87,527	274,123	75.80%	-94.11%	-68.72%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	20,079	570	10,209	5,794	16,003	4,076	20.30%	-97.16%	-23.73%
	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	0	408	0	408	83,092	99.51%	-100.00%	-99.27%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	53,700	2,998	8,344	5,147	13,491	40,209	74.88%	-94.42%	-76.69%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	916	0	0	416	416	500	54.61%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	15,787	15,787	0	82	0	82	15,705	99.48%	-100.00%	-99.22%
	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	0	88,638	19	88,657	20,289	18.62%	-100.00%	22.04%
	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	44,286,350	1,410,528	32,318,766	712,927	33,031,692	11,254,658	25.41%	-96.81%	9.47%
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	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	15,266,094	15,266,094	1,708,318	12,983,709	0	12,983,709	2,282,385	14.95%	-88.81%	27.57%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,064,299	14,597,708	0	14,597,708	9,418,575	39.22%	-91.40%	-8.83%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,184,242	8,855,141	0	8,855,141	4,749,413	34.91%	-91.30%	-2.37%
	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	729,600	838,000	0	838,000	13,171	1.55%	-14.28%	47.68%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	588,735	4,310,894	0	4,310,894	3,014,746	41.15%	-91.96%	-11.73%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	915,200	6,789,976	0	6,789,976	3,834,621	36.09%	-91.39%	-4.14%
	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	202,666	1,378,524	0	1,378,524	32,883	2.33%	-85.64%	46.51%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	205	2,597	0	2,597	2,403	48.06%	-95.89%	-22.10%
	561500	EXPENDABLE EQUIPMENT	85,000	37,000	35,700	36,286	332	36,618	382	1.03%	-3.51%	47.10%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,000	644	2,188	7,495	9,683	5,317	35.45%	-95.71%	-78.12%
	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	7,429,609	49,795,022	7,827	49,802,849	24,379,055	32.86%	-89.98%	0.69%
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	132,237	0	132,237	(78,033)	-143.96%	-65.98%	265.94%
	514800	ACCOUNTANT	3,662,016	3,662,016	248,842	1,974,007	0	1,974,007	1,688,009	46.10%	-93.20%	-19.14%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	156,936	0	156,936	(23,579)	-17.68%	-85.38%	76.52%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	113,974	1,022,462	0	1,022,462	957,339	48.36%	-94.24%	-22.53%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	74,883	666,992	0	666,992	394,805	37.18%	-92.95%	-5.77%

DEKALB COUNTY BOARD OF EDUCATION
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	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	6,000	6,000	0	6,000	113,770	94.99%	-94.99%	-92.49%
	521000	STATE HEALTH INSURANCE	969,570	969,570	60,669	505,103	0	505,103	464,467	47.90%	-93.74%	-21.86%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	97,521	813,828	0	813,828	492,560	37.70%	-92.54%	-6.56%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	21,878	165,055	0	165,055	26,099	13.65%	-88.55%	29.52%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,727,000	262,571	2,611,969	460,182	3,072,150	1,654,850	35.01%	-94.45%	-17.12%
	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	37,683	117,172	4,395	121,567	33,433	21.57%	-75.69%	13.39%
	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	2,074,659	42,731	580,702	11	580,713	1,493,946	72.01%	-97.94%	-58.01%
	553000	COMMUNICATION	16,000	23,000	1,190	22,533	468	23,000	0	0.00%	-94.83%	46.95%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	133,546	138,546	1,143	12,953	0	12,953	125,593	90.65%	-99.17%	-85.98%
	561000	SUPPLIES	41,200	91,200	1,978	43,627	17,607	61,234	29,966	32.86%	-97.83%	-28.25%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	735	6,518	265	6,783	3,717	35.40%	-93.00%	-6.89%
	561200	COMPUTER SOFTWARE	434,537	396,770	0	4,500	18,340	22,840	373,930	94.24%	-100.00%	-98.30%
	561500	EXPENDABLE EQUIPMENT	13,900	59,667	39,823	55,161	1,804	56,965	2,702	4.53%	-33.26%	38.67%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	2,000	0	0	804	804	1,196	59.81%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	170,200	128,200	0	0	750	750	127,450	99.41%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	161,804	166,804	5,366	95,497	1,525	97,022	69,782	41.83%	-96.78%	-14.12%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	1,000,000	1,000,000	0	988,588	0	988,588	11,412	1.14%	-100.00%	48.29%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,620,759	1,054,926	9,981,840	506,149	10,487,989	8,132,770	43.68%	-94.33%	-19.59%
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	1,484,875	10,831,404	0	10,831,404	11,648,487	51.82%	-93.39%	-27.73%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,764,055	14,372,550	0	14,372,550	5,182,844	26.50%	-90.98%	10.24%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	285,439	2,144,269	0	2,144,269	4,793,567	69.09%	-95.89%	-53.64%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	317,478	2,318,599	1,164	2,319,763	1,528,548	39.72%	-91.75%	-9.63%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	1,190,162	2,031,667	0	2,031,667	(1,150,647)	-130.60%	35.09%	245.91%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	700,902	5,472,584	0	5,472,584	5,572,009	50.45%	-93.65%	-25.68%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	401,676	3,032,615	0	3,032,615	3,183,869	51.22%	-93.54%	-26.82%
	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	282,617	1,807,823	0	1,807,823	753,413	29.42%	-88.97%	5.88%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	1,697,500	12,197	84,241	231,876	316,117	1,381,383	81.38%	-99.28%	-92.56%
	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	7,800,000	103,008	4,397,602	2,960,385	7,357,987	442,013	5.67%	-98.68%	-15.43%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	3,217	119,879	185,063	304,941	520,059	63.04%	-99.61%	-78.20%
	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	9,989,000	473,901	5,484,250	3,607,605	9,091,855	897,145	8.98%	-95.26%	-17.65%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	4,812	131,977	79,037	211,014	88,986	29.66%	-98.40%	-34.01%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	300,000	20,893	206,054	84,236	290,290	9,710	3.24%	-93.04%	3.03%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	12,454	130,661	19,552	150,214	149,786	49.93%	-95.85%	-34.67%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	13,958	146,529	6,194	152,723	147,277	49.09%	-95.35%	-26.74%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	300,000	20,970	80,701	5,158	85,860	214,140	71.38%	-93.01%	-59.65%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	19,324	107,053	77,134	184,187	115,813	38.60%	-93.56%	-46.47%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	506	89,052	108,579	197,631	102,369	34.12%	-99.83%	-55.47%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,000,000	2,000,000	0	0	0	0	2,000,000	100.00%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	22,425,000	9,075,000	171,403	379,392	824,645	1,204,036	7,870,964	86.73%	-98.11%	-93.73%

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	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	7,558	943,100	162,397	1,105,497	2,394,503	68.41%	-99.78%	-59.58%
	543011	MAINT-LAWN EQUIPMENT	1,250,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	3,500,000	1,600,000	0	0	0	0	1,600,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	10,000,000	5,475,000	414,405	2,277,215	1,749,248	4,026,463	1,448,537	26.46%	-92.43%	-37.61%
	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	83,354	100,904	14,625	115,529	153,657	57.08%	-69.03%	-43.77%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	101,653	1,033,944	451,912	1,485,856	639,144	30.08%	-95.22%	-27.02%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	549000	OTHER PURCHASED PROPERTY SERVI	1,593,260	2,893,260	0	101,234	0	101,234	2,792,027	96.50%	-100.00%	-94.75%
	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%	14.44%
	553000	COMMUNICATION	37,800	39,800	839	32,346	1,429	33,775	6,025	15.14%	-97.89%	21.91%
	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	3,025	51,402	0	51,402	348,598	87.15%	-99.24%	-80.72%
	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%	-97.10%
	561000	SUPPLIES	3,665,193	4,109,193	354,428	941,179	766,690	1,707,870	2,401,323	58.44%	-91.37%	-65.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	61,000	3,944	8,880	5,158	14,038	46,962	76.99%	-93.53%	-78.16%
	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	169,743	2,147,985	1,569,612	3,717,597	1,082,596	22.55%	-96.46%	-32.88%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	4,998	8,994	5,785	14,779	35,221	70.44%	-90.00%	-73.02%
	562000	ENERGY / ELECTRICITY	11,805,467	21,805,467	13,333	10,843,333	10,038,918	20,882,251	923,216	4.23%	-99.94%	-25.41%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	355,458	1,315,871	684,129	2,000,000	500,000	20.00%	-85.78%	-21.05%
	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%	19.07%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	250,000	0	151,151	11,476	162,627	87,374	34.95%	-100.00%	-9.31%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	4,500	173,942	263,552	437,493	695,081	61.37%	-99.60%	-76.96%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	6,465,000	97,984	1,067,130	3,165,333	4,232,463	2,232,537	34.53%	-98.48%	-75.24%
	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	31,714	45,098	15,341	60,439	104,561	63.37%	-80.78%	-59.00%
	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	178,280,928	8,930,784	76,825,612	27,127,812	103,953,424	74,327,504	41.69%	-94.99%	-35.36%
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	1,819,099	11,168,311	0	11,168,311	7,491,273	40.15%	-90.25%	-10.22%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,602,330	10,853,407	0	10,853,407	217,984	1.97%	-85.53%	47.05%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	128,015	1,374,090	0	1,374,090	9,235,951	87.05%	-98.79%	-80.57%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	84,440	0	84,440	42,363	33.41%	-91.42%	-0.11%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	840,000	992,000	0	992,000	(519,550)	-109.97%	77.80%	214.95%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	509,652	3,228,819	0	3,228,819	4,312,281	57.18%	-93.24%	-35.78%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	119,275	921,073	0	921,073	785,991	46.04%	-93.01%	-19.07%
	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	295,364	1,609,105	0	1,609,105	466,364	22.47%	-85.77%	16.29%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,500,358	2,140	153,756	51,486	205,242	1,295,116	86.32%	-99.86%	-84.63%
	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%	-99.69%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	2,165,500	23,438	46,940	85,252	132,192	2,033,308	93.90%	-98.92%	-96.75%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	954,434	58,982	431,099	159,165	590,264	364,170	38.16%	-93.82%	-32.25%
	553000	COMMUNICATION	180,000	186,500	173	1,707	2,243	3,950	182,550	97.88%	-99.91%	-98.63%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	(7,440)	16,690	7,440	24,130	5,370	18.20%	-125.22%	-15.14%
	558000	TRAVEL - EMPLOYEES	145,000	143,400	3,258	25,111	0	25,111	118,289	82.49%	-97.73%	-73.73%

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	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	916,638	54,443	260,324	381,122	641,447	275,191	30.02%	-94.06%	-57.40%
	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%	-97.41%
	561500	EXPENDABLE EQUIPMENT	265,172	4,884,094	380,202	2,897,165	1,262,540	4,159,706	724,388	14.83%	-92.22%	-11.02%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,908	0	7,074	2,519	9,593	49,315	83.72%	-100.00%	-81.99%
	562000	ENERGY / ELECTRICITY	8,100,000	9,215,000	549,694	4,562,067	3,206,941	7,769,008	1,445,992	15.69%	-94.03%	-25.74%
	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	3,271,031	0	0	0	0	3,271,031	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	168,600	62	5,797	9,610	15,407	153,193	90.86%	-99.96%	-94.84%
	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	84,023,426	6,389,569	38,653,080	7,127,323	45,780,403	38,243,023	45.51%	-92.40%	-31.00%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	66,022	525,234	0	525,234	(525,234)	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	113,009	963,464	0	963,464	591,284	38.03%	-92.73%	-7.05%
	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	189,718	1,500,270	0	1,500,270	1,831,694	54.97%	-94.31%	-32.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	1,041,249	7,219,607	0	7,219,607	4,390,619	37.82%	-91.03%	-6.73%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	178,986	483,223	0	483,223	(198,843)	-69.92%	-37.06%	154.88%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-97.20%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	137,304	1,074,264	0	1,074,264	944,256	46.78%	-93.20%	-20.17%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	223,315	1,727,474	0	1,727,474	1,396,330	44.70%	-92.85%	-17.05%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	15,054	108,465	0	108,465	(108,465)	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	55,104	403,368	0	403,368	50,813	11.19%	-87.87%	33.22%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,635,907	29,134	762,352	268,233	1,030,584	605,323	37.00%	-98.22%	-30.10%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	224	359	2,995	3,354	56,646	94.41%	-99.63%	-99.10%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,105,554	151,078	1,437,911	659,044	2,096,955	8,599	0.41%	-92.82%	2.44%
	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	2,304,207	162,427	1,059,854	331,230	1,391,084	913,123	39.63%	-92.95%	-31.01%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	0	3,885	0	3,885	2,376	37.95%	-100.00%	-6.92%
	558000	TRAVEL - EMPLOYEES	210,000	210,000	2,554	29,241	299	29,540	180,460	85.93%	-98.78%	-79.11%
	561000	SUPPLIES	629,600	642,600	(1,215)	14,188	45,725	59,912	582,688	90.68%	-100.19%	-96.69%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	7.88%
	561200	COMPUTER SOFTWARE	0	651,622	0	626,318	16,782	643,099	8,522	1.31%	-100.00%	44.18%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	2,173	11,232	10,760	21,993	111,007	83.46%	-98.37%	-87.33%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	270	13,941	4,865	18,806	22,994	55.01%	-99.35%	-49.97%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	-8.14%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	45,000	0	0	241	241	44,759	99.46%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	310,869	310,869	0	45,706	3,797	49,503	261,366	84.08%	-100.00%	-77.95%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,852,494	31,373,946	2,366,405	18,065,281	1,345,152	19,410,433	11,963,513	38.13%	-92.46%	-13.63%
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	139,079	636,533	0	636,533	(602,820)	-1788.09%	312.54%	2732.14%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	7,560	0	7,560	3,780	33.33%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	4,830	0	4,830	1,851	27.71%	-90.91%	8.44%
	527000	ON BEHALF PAYMENTS	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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	20,982	20,982	10,430	46,845	0	46,845	(25,863)	-123.26%	-50.29%	234.89%
	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	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	76,972	0	0	0	0	76,972	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	1,000,000	887,320	0	0	0	0	887,320	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,932,772	1,897,064	151,062	695,768	0	695,768	1,201,296	63.32%	-92.04%	-44.99%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	612,100	694,700	0	694,700	(694,700)	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	42,180	47,839	0	47,839	(47,839)	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	654,280	742,539	0	742,539	262,461	26.12%	-34.90%	10.83%
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	1,120,000	1,625	4,589	0	4,589	1,115,411	99.59%	-99.85%	-99.39%
	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	1,166,246	1,625	4,589	0	4,589	1,161,658	99.61%	-99.86%	-99.41%
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	124,418,792	754,918,497	42,526,342	797,444,838	527,980,851	39.83%	-90.61%	-14.56%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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	3,275,187	21,237,047	0	21,237,047	10,346,298	32.76%	-89.63%	0.86%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	65,265	354,417	0	354,417	(631,769)	227.79%	-123.53%	-291.68%
	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	3,340,452	21,591,464	0	21,591,464	9,772,478	31.16%	-89.35%	3.26%
INTEREST	415000	INVESTMENT INCOME	0	0	996	5,967	0	5,967	(5,967)	NA	NA	NA
INTEREST Total			0	0	996	5,967	0	5,967	(5,967)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,238,871	9,301,016	0	9,301,016	3,645,236	28.16%	-90.43%	7.76%
	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%	-76.33%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,490,841	15,250,907	1,238,871	9,664,730	0	9,664,730	5,586,177	36.63%	-91.88%	-4.94%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	73,880,840	109,391,058	2,726,748	37,491,357	0	37,491,357	71,899,701	65.73%	-97.51%	-48.59%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,615,159	204,045	1,775,119	0	1,775,119	1,840,040	50.90%	-94.36%	-26.35%
	445350	CARES ACT-ESSER	351,475,415	498,959,388	12,087	52,753,121	0	52,753,121	446,206,267	89.43%	-100.00%	-84.14%
	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	613,072,755	2,942,879	92,019,597	0	92,019,597	521,053,158	84.99%	-99.52%	-77.49%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	65,265	354,417	0	354,417	4,091,006	92.03%	-98.53%	-88.04%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	200.00%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,446,128	65,265	355,827	0	355,827	4,090,301	92.00%	-98.53%	-88.00%
TOTAL REVENUE			479,162,818	664,133,733	7,588,462	123,637,586	0	123,637,586	540,496,146	81.38%	-98.86%	-72.08%
INSTRUCTION												
	511000	TEACHERS	14,500,556	52,233,086	1,827,964	8,652,221	149	8,652,370	43,580,716	83.44%	-96.50%	-75.15%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	34,680	7,059	19,946	0	19,946	14,734	42.49%	-79.65%	-13.73%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	39,754	193,592	0	193,592	(160,270)	-480.97%	19.30%	771.46%
	511600	PROF DEVELOPMENT STIPENDS	153,500	100,200	0	0	0	0	100,200	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	981,081	493	29,096	0	29,096	951,985	97.03%	-99.95%	-95.55%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	17,443	0	17,443	48,209	73.43%	-95.57%	-60.15%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	7,023,436	396,235	2,520,588	0	2,520,588	4,502,848	64.11%	-94.36%	-46.17%
	514500	INTERPRETER	330,351	311,069	21,971	133,839	0	133,839	177,230	56.97%	-92.94%	-35.46%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	85,622	0	85,622	85,623	50.00%	-91.67%	-25.00%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	119,539	0	0	0	0	119,539	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	3,942,269	4,098,069	480	2,190,934	0	2,190,934	1,907,135	46.54%	-99.99%	-19.81%
	519900	OTHER SALARIES & COMPENSATION	21,543,101	39,621,812	368,007	4,371,762	0	4,371,762	35,250,050	88.97%	-99.07%	-83.45%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	4,014,833	10,685,410	285,218	1,687,014	0	1,687,014	8,998,396	84.21%	-97.33%	-76.32%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	15,188,488	326,744	2,474,860	0	2,474,860	12,713,628	83.71%	-97.85%	-75.56%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	3,326,855	92,365	607,008	0	607,008	2,719,847	81.75%	-97.22%	-72.63%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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	6,019,645	129,950	801,117	446,918	1,248,035	4,771,610	79.27%	-97.84%	-80.04%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,463,845	(68,347)	1,648,824	129,003	1,777,827	6,686,018	79.00%	-100.81%	-70.78%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	500,000	3,002,600	0	600	1,865	2,465	3,000,135	99.92%	-100.00%	-99.97%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,931,936	7,396,059	432,170	3,372,292	251,757	3,624,049	3,772,009	51.00%	-94.16%	-31.61%
	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	390,359	83,804	15,729	15,492	3,000	18,492	65,312	77.93%	-81.23%	-72.27%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	6,892,839	326,674	1,452,649	600,721	2,053,370	4,839,468	70.21%	-95.26%	-68.39%
	561099	SURPLUS	0	3,894,896	2,500	113,326	0	113,326	3,781,570	97.09%	-99.94%	-95.64%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	255,637	4,769	53,290	61,566	114,856	140,781	55.07%	-98.13%	-68.73%
	561200	COMPUTER SOFTWARE	717,408	335,044	4,390	73,888	42,070	115,958	219,086	65.39%	-98.69%	-66.92%
	561500	EXPENDABLE EQUIPMENT	1,141,775	4,572,895	126,060	534,241	342,758	877,000	3,695,895	80.82%	-97.24%	-82.48%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	51,038,204	11,114	1,811,123	3,807,703	5,618,826	45,419,378	88.99%	-99.98%	-94.68%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	938,470	0	5,814	3,327	9,141	929,329	99.03%	-100.00%	-99.07%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	4,062	2,678	6,740	11,365,754	99.94%	-100.00%	-99.95%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	2,908,678	45,647	237,012	82,618	319,630	2,589,048	89.01%	-98.43%	-87.78%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	556,453	11,610	26,187	52,016	78,203	478,250	85.95%	-97.91%	-92.94%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	32,955	0	104,995	33,407	138,402	(105,447)	-319.97%	-100.00%	377.90%
	581000	DUES AND FEES	85,434	18,015	0	3,440	2,400	5,840	12,175	67.58%	-100.00%	-71.36%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			122,237,673	242,227,475	4,425,732	33,242,855	5,863,957	39,106,812	203,120,663	83.86%	-98.17%	-79.41%
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	540	2,183	0	2,183	(2,183)	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	36,087	0	36,087	37,087	50.68%	-91.78%	-26.02%
	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	87,935	562,666	0	562,666	416,645	42.54%	-91.02%	-13.82%
	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	62,441	0	62,441	84,228	57.43%	-92.82%	-36.14%
	517700	FAMILY SERVICES/PARENT COORD	500,194	1,670,652	100,341	725,581	0	725,581	945,071	56.57%	-93.99%	-34.85%
	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	0	21,572	157,593	0	157,593	(157,593)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	2,774,016	17,059	178,310	0	178,310	2,595,706	93.57%	-99.39%	-90.36%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	4,855,493	901,981	5,352,531	0	5,352,531	(497,038)	-10.24%	-81.42%	65.35%
	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	1,174,271	139,545	848,453	0	848,453	325,818	27.75%	-88.12%	8.38%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	1,217,686	213,121	1,322,645	0	1,322,645	(104,959)	-8.62%	-82.50%	62.93%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	4,972	0	0	0	0	4,972	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
	529000	OTHER EMPLOYEE BENEFITS	161,561	367,519	41,847	258,895	0	258,895	108,624	29.56%	-88.61%	5.67%
	530000	PURCHASED PROF/TECH SERVICES	37,733,652	17,234,925	384,493	2,241,820	1,303,509	3,545,329	13,689,596	79.43%	-97.77%	-80.49%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	95,476	10,291	25,871	13,409	39,279	56,197	58.86%	-89.22%	-59.36%
	553200	COMMUNICATION-WEB SUBSCRPT/I	117,158	2,782,854	15,827	503,857	1,749	505,606	2,277,248	81.83%	-99.43%	-72.84%
	558000	TRAVEL - EMPLOYEES	34,000	50,000	264	1,474	0	1,474	48,526	97.05%	-99.47%	-95.58%
	559500	OTHER PURCHASED SERVICES	8,000	11,422	0	0	0	0	11,422	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	470,063	708,756	71,691	277,644	73,140	350,785	357,971	50.51%	-89.89%	-41.24%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	6,876	0	3,262	0	3,262	3,614	52.56%	-100.00%	-28.84%
	561200	COMPUTER SOFTWARE	4,742	4,742	0	0	642	642	4,100	86.47%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	154,258	13,459	73,350	4,789	78,139	76,118	49.34%	-91.27%	-28.67%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	170,194	0	27,460	45,547	73,007	97,187	57.10%	-100.00%	-75.80%
	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	120,673	0	6,835	15,221	22,056	98,617	81.72%	-100.00%	-91.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	30,000	19,200	49,200	(18,820)	-61.95%	-100.00%	48.12%
	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	27,736	3,736	3,856	394	4,249	23,487	84.68%	-86.53%	-79.15%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			46,476,820	34,835,761	2,040,242	12,706,222	1,477,600	14,183,821	20,651,940	59.28%	-94.14%	-45.29%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	0	12,100	12,100	0	12,100	(12,100)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	0	2,160	0	2,160	(1,620)	-299.77%	-100.00%	499.66%
	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%	-69.29%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	16,119	0	16,119	(8,369)	-107.98%	-100.00%	211.97%
	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	51,529	0	51,529	2,342	4.35%	-91.64%	43.48%
	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	225,821	0	225,821	118,768	34.47%	-91.78%	-1.70%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	95,267	12,074	143,016	0	143,016	(47,749)	-50.12%	-87.33%	125.18%
	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	79,380	2,786	24,135	0	24,135	55,245	69.60%	-96.49%	-54.39%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	6,600	54,607	0	54,607	22,293	28.99%	-91.42%	6.52%
	529000	OTHER EMPLOYEE BENEFITS	14,719	25,715	2,337	20,162	0	20,162	5,552	21.59%	-90.91%	17.61%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	876,728	14,500	27,523	0	27,523	849,205	96.86%	-98.35%	-95.29%
	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%	-1.75%
	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	492	492	550	1,042	1,458	58.33%	-80.33%	-70.50%
	553200	COMMUNICATION-WEB SUBSCRPT/I	49,097	1,309,768	0	1,308,467	0	1,308,467	1,301	0.10%	-100.00%	49.85%
	558000	TRAVEL - EMPLOYEES	36,779	101,430	533	13,430	683	14,113	87,318	86.09%	-99.47%	-80.14%
	559500	OTHER PURCHASED SERVICES	0	53,912	8,410	38,709	8,000	46,709	7,203	13.36%	-84.40%	7.70%
	561000	SUPPLIES	208,400	491,807	60,145	316,293	117,663	433,956	57,852	11.76%	-87.77%	-3.53%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	15,756	2,093	3,455	4,035	7,490	8,267	52.47%	-86.72%	-67.11%
	561200	COMPUTER SOFTWARE	309,583	339,231	6,519	67,591	77	67,668	271,563	80.05%	-98.08%	-70.11%
	561500	EXPENDABLE EQUIPMENT	8,000	412,577	101,551	200,216	197,777	397,993	14,584	3.53%	-75.39%	-27.21%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	35,773	1,442	10,715	795	11,510	24,263	67.82%	-95.97%	-55.07%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	20,982	962	7,509	2,836	10,345	10,637	50.69%	-95.42%	-46.32%
	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	330	14,338	900	15,238	33,097	68.47%	-99.32%	-55.50%
	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	4,448,813	265,702	2,588,272	333,315	2,921,588	1,527,225	34.33%	-94.03%	-12.73%
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%	-70.02%

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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	9,996,405	17,849	933,474	0	933,474	9,062,931	90.66%	-99.82%	-85.99%
	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	9,000	15,000	0	15,000	45,000	75.00%	-85.00%	-62.50%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,477,064	14,860,555	260,975	6,167,974	0	6,167,974	8,692,581	58.49%	-98.24%	-37.74%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	3,799,000	882,796	916,748	0	916,748	2,882,252	75.87%	-76.76%	-63.80%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	1,576,260	2,079,565	148,838	895,403	0	895,403	1,184,163	56.94%	-92.84%	-35.41%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	3,076,472	227,440	1,392,604	0	1,392,604	1,683,868	54.73%	-92.61%	-32.10%
	529000	OTHER EMPLOYEE BENEFITS	375,254	693,825	43,309	290,295	0	290,295	403,530	58.16%	-93.76%	-37.24%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,551,218	72,519	715,057	385,716	1,100,774	3,450,444	75.81%	-98.41%	-76.43%
	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	0	10,500	0	10,500	18,063	63.24%	-100.00%	-44.86%
	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	5,625	698,509	0	698,509	495,544	41.50%	-99.53%	-12.25%
	558000	TRAVEL - EMPLOYEES	118,573	1,110,707	13,738	92,864	2,877	95,741	1,014,966	91.38%	-98.76%	-87.46%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	177,016	1,232,754	4,495	173,305	36,492	209,797	1,022,957	82.98%	-99.64%	-78.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	1,080	0	7,920	0	7,920	(6,840)	-633.33%	-100.00%	1000.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	1,627,585	0	0	5,441	5,441	1,622,144	99.67%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	85,500	0	37,920	0	37,920	57,580	55.65%	-100.00%	-33.47%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	4,779,443	9,313	201,869	15,634	217,504	4,561,939	95.45%	-99.81%	-93.66%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	2,743,797	23,291	107,597	10,003	117,600	2,626,197	95.71%	-99.15%	-94.12%
	589000	OTHER EXPENDITURES	0	375	0	0	0	0	375	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			47,270,869	52,067,788	1,719,187	12,663,251	456,164	13,119,415	38,948,373	74.80%	-96.70%	-63.52%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,357	3,357	0	3,357	(3,357)	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	257	257	0	257	148,143	99.83%	-99.83%	-99.74%
	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	12,210	0	0	0	0	12,210	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	77,600	1,998	28,792	25,010	53,802	23,798	30.67%	-97.43%	-44.35%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	6,054,092	5,612	32,405	25,010	57,415	5,996,676	99.05%	-99.91%	-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	2,096	2,096	0	2,096	(2,096)	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	13,413	114,535	0	114,535	267,153	69.99%	-96.49%	-54.99%
	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	138,705	312,334	0	312,334	61,139	16.37%	-62.86%	25.44%
	519100	OTHER ADMINISTRATIVE PERSONNEL	313,385	3,167,893	55,356	1,399,096	0	1,399,096	1,768,797	55.84%	-98.25%	-33.75%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,430,380	0	10,000	0	10,000	2,420,380	99.59%	-100.00%	-99.38%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	503,953	19,136	172,451	0	172,451	331,502	65.78%	-96.20%	-48.67%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	838,508	41,496	437,985	0	437,985	400,523	47.77%	-95.05%	-21.65%
	529000	OTHER EMPLOYEE BENEFITS	91,368	200,985	9,158	79,403	0	79,403	121,581	60.49%	-95.44%	-40.74%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	426,500	21,451	158,674	20,494	179,168	247,332	57.99%	-94.97%	-44.19%
	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%	-99.74%
	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	(1,150)	12,618	0	12,618	12,382	49.53%	-104.60%	-24.29%
	561000	SUPPLIES	54,806	101,169	3,121	12,766	4,116	16,882	84,287	83.31%	-96.92%	-81.07%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	5,400	0	243	41	284	5,116	94.73%	-100.00%	-93.25%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,000	57,835	0	2,048	0	2,048	55,787	96.46%	-100.00%	-94.69%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	101,932	0	87,748	9,167	96,915	5,017	4.92%	-100.00%	29.13%
	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	550	4,810	0	4,810	13,190	73.28%	-96.94%	-59.92%
	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			(1,313,779)	8,656,715	328,155	2,831,666	33,819	2,865,484	5,791,231	66.90%	-96.21%	-50.93%
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	46,911	0	46,911	47,454	50.29%	-95.58%	-25.43%
	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	62,612	443,341	0	443,341	61,909	12.25%	-87.61%	31.62%
	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	12,758	94,973	0	94,973	41,108	30.21%	-90.63%	4.69%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	17,970	118,758	0	118,758	90,105	43.14%	-91.40%	-14.71%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	3,398	23,783	0	23,783	93,630	79.74%	-97.11%	-69.62%
	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%	-86.84%
	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	0	13,457	882	14,338	2,152	13.05%	-100.00%	22.40%
	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%	18.09%
	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	100,906	859,437	4,181	863,617	74,111,807	98.85%	-99.87%	-98.28%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	910	0	910	(910)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	155,324	139,079	12,757	98,297	0	98,297	40,782	29.32%	-90.83%	6.02%
	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%	-98.00%
	521000	STATE HEALTH INSURANCE	45,360	34,020	3,780	23,625	0	23,625	10,395	30.56%	-88.89%	4.17%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	17,953	0	17,953	9,599	34.84%	-90.75%	-2.26%
	529000	OTHER EMPLOYEE BENEFITS	45,364	82,850	571	5,510	0	5,510	77,340	93.35%	-99.31%	-90.02%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	394,221	0	18,000	0	18,000	376,221	95.43%	-100.00%	-93.15%
	553000	COMMUNICATION	2,000	0	13	75	0	75	(75)	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	3,692,972	19,670	204,394	0	204,394	3,488,578	94.47%	-99.47%	-91.70%

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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	171,521	0	171,521	(36,410)	-26.95%	-94.83%	90.42%
	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	656	6,278	279	6,557	3,443	34.43%	-93.44%	-5.84%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	3,386	3,258	336	3,594	11,406	76.04%	-77.43%	-67.42%
	561500	EXPENDABLE EQUIPMENT	0	35,000	3,750	21,610	409	22,019	12,981	37.09%	-89.29%	-7.39%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	0	2,421	0	2,421	82,579	97.15%	-100.00%	-95.73%
	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	14,784	205,087	1,024	206,112	96,685	31.93%	-95.12%	1.60%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	1,294	2,160	0	2,160	(2,160)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	24,172	832	2,266	0	2,266	21,906	90.63%	-96.56%	-85.94%
	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%	-99.96%
	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	163	376	0	376	142,334	99.74%	-99.89%	-99.60%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,822,742	13,000	300,915	100	301,015	3,521,727	92.13%	-99.66%	-88.19%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	1,100	55,089	0	55,089	(5,089)	-10.18%	-97.80%	65.27%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	20,000	5,400	(34,807)	285	(34,522)	54,522	272.61%	-73.00%	-361.05%
	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 SUBSCRIPT/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	29,437,990	21,489	152,050	249,969	402,019	29,035,971	98.63%	-99.93%	-99.23%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,353,270	26,815	112,219	66,067	178,286	3,174,984	94.68%	-99.20%	-94.98%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	1,641,494	1,641,494	217,287	1,858,781	0	0.00%	-11.69%	32.47%
	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	48,942,001	1,711,586	2,281,283	1,699,849	3,981,133	44,960,868	91.87%	-96.50%	-93.01%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	358,209	1,800	255,322	2,588	257,909	100,299	28.00%	-99.50%	6.92%
	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%	-99.91%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	95,021	0	42	0	42	94,979	99.96%	-100.00%	-99.93%
	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	560	2,120	1,880	4,000	65,000	94.20%	-99.19%	-95.39%
	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	200,799	635	68,643	752	69,395	131,403	65.44%	-99.68%	-48.72%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	6,925,000	0	0	0	0	6,925,000	100.00%	-100.00%	-100.00%
	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	10,327,830	2,995	327,714	5,671	333,385	9,994,445	96.77%	-99.97%	-95.24%
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	140,529	0	140,529	(36,579)	-35.19%	-83.03%	102.78%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	25,713	1,137,513	0	1,137,513	(1,137,513)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	35,760	1,890	10,395	0	10,395	25,365	70.93%	-94.71%	-56.40%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	45,478	4,291	34,196	0	34,196	11,281	24.81%	-90.56%	12.79%
	529000	OTHER EMPLOYEE BENEFITS	6,745	4,248	2,462	39,306	0	39,306	(35,058)	-825.20%	-42.04%	1287.79%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	103	2,139,554	146	2,139,700	827,162	27.88%	-100.00%	8.17%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	155,360	2,677	158,037	(158,037)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	17,153	153,876	267,783	421,659	(413,324)	-4958.90%	105.80%	2669.21%
	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	188	888	0	888	41,612	97.91%	-99.56%	-96.87%
	561000	SUPPLIES	209,500	209,500	146	1,735	2,659	4,394	205,106	97.90%	-99.93%	-98.76%
	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%	-97.86%
	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	0	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	69,582	3,855,311	277,514	4,132,825	13,392	0.32%	-98.32%	39.48%
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	88,617	0	88,617	(88,617)	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	3,741	0	3,741	(3,741)	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%	-60.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	2,910	2,910	(2,910)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	6,521	0	6,521	1,116,359	99.42%	-100.00%	-99.13%
	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	114,805	2,955	117,760	2,161,680	94.83%	-99.38%	-92.45%
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
 2/28/2023
 (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	0	119,763	0	119,763	214,798	64.20%	-100.00%	-46.30%
	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%	-58.73%
	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	0	2,102,331	0	2,102,331	19,973,579	90.48%	-100.00%	-85.72%
ENTERPRISE OPERATIONS												
	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	130,567	442,226	0	442,226	(317,226)	-253.78%	4.45%	430.67%
	519900	OTHER SALARIES & COMPENSATION	0	0	(1,710)	(1,710)	0	(1,710)	1,710	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	3,864	14,102	0	14,102	(10,789)	-325.66%	16.63%	538.49%
	530000	PURCHASED PROF/TECH SERVICES	430,000	500,000	28,270	366,571	2,193	368,764	131,236	26.25%	-94.35%	9.97%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	0	0	30,000	100.00%	-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	0	0	0	4,350	4,350	(4,350)	NA	NA	NA
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	2,375	8,666	1,809	10,475	9,525	47.62%	-88.13%	-35.00%
	530500	ATHLETIC EVENT STAFF	128,000	238,000	18,798	196,317	750	197,067	40,933	17.20%	-92.10%	23.73%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	8,000	1,357	6,603	1,352	7,955	45	0.57%	-83.03%	23.80%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	45,000	0	8,233	0	8,233	36,767	81.70%	-100.00%	-72.56%
	558200	PLAYOFF PAYOUT	30,000	50,000	5,031	28,392	2,049	30,441	19,559	39.12%	-89.94%	-14.83%
	561000	SUPPLIES	226,082	26,082	318	14,943	9,790	24,734	1,349	5.17%	-98.78%	-14.06%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	50,000	0	40,410	2,891	43,301	6,699	13.40%	-100.00%	21.23%
	561510	ATHLETICS UNIFORMS	350,000	299,000	38,167	227,394	78,790	306,184	(7,184)	-2.40%	-87.24%	14.08%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	520,000	31,119	441,459	167,467	608,925	(88,925)	-17.10%	-94.02%	27.34%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	6,000	0	5,739	16,755	22,494	(16,494)	-274.90%	-100.00%	43.48%
	581000	DUES AND FEES	60,000	65,000	99	48,534	3,390	51,924	13,076	20.12%	-99.85%	12.00%
	581300	ATHLETICS-HOTEL	40,000	40,000	2,776	14,064	0	14,064	25,936	64.84%	-93.06%	-47.26%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			2,025,395	2,025,395	261,031	1,861,943	291,587	2,153,529	(128,134)	-6.33%	-87.11%	37.89%
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	147,757	1,058,940	1,800,825	2,859,765	369,165	11.43%	-95.42%	-50.81%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	119,483,070	308,925	308,925	4,054,564	4,363,489	115,119,581	96.35%	-99.74%	-99.61%
	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	127,200,000	456,682	1,367,865	5,855,389	7,223,254	119,976,746	94.32%	-99.64%	-98.39%
TRANSFERS & OTHER OUTLAYS												
	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	65,265	354,417	0	354,417	501,928	58.61%	-92.38%	-37.92%
	599000	OTHER USES	0	0	1,978,089	13,803,926	0	13,803,926	(13,803,926)	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
 2/28/2023
 (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	2,043,353	14,158,344	0	14,158,344	8,928,301	38.67%	-91.15%	-8.01%
TOTAL EXPENDITURES			774,970,721	667,345,277	13,479,430	91,403,184	16,328,036	107,731,220	559,614,057	83.86%	-97.98%	-79.46%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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%	-0.62%
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%	-0.62%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-0.62%
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%	-74.12%
	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%	5.36%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-0.62%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-0.62%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
2/28/2023
(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	11,848,671	89,864,818	0	89,864,818	339,135,182	79.05%	-97.24%	-68.58%
	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	11,848,671	89,864,818	0	89,864,818	339,145,182	79.05%	-97.24%	-68.58%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	557,422	2,075,561	0	2,075,561	724,439	25.87%	-80.09%	11.19%
INTEREST Total			2,800,000	2,800,000	557,422	2,075,561	0	2,075,561	724,439	25.87%	-80.09%	11.19%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	4,772	91,284	0	91,284	(91,284)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	4,772	91,284	0	91,284	(91,284)	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,790,000	431,810,000	12,410,866	92,031,663	0	92,031,663	339,778,337	78.69%	-97.13%	-68.03%
INSTRUCTION	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS			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	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	316,238	1,227,767	1,467,946	2,695,713	(3,655,713)	380.80%	-132.94%	-291.84%
	561600	EXPENDABLE COMPUTER EQUIPMENT			0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	111,361	294,008	580,096	874,104	85,896	8.95%	-88.40%	-54.06%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS			0	0	0	0	0	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	427,598	1,521,775	2,048,042	3,569,817	(3,564,817)	-71296.33%	8451.97%	45553.25%
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
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	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	323,824	0	323,824	9,676,176	96.76%	-100.00%	-95.14%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	39,075	0	39,075	(39,075)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	60,105	0	60,105	(60,105)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	11,279	0	11,279	(11,279)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,907	0	26,656	1,778	28,435	65,472	69.72%	-100.00%	-57.42%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
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	571500	LAND IMPROVEMENTS	30,000	1,106,093	0	638,434	143,566	782,000	324,093	29.30%	-100.00%	-13.42%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	11,202,279	0	1,099,373	145,344	1,244,717	9,957,563	88.89%	-100.00%	-85.28%
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%	10.66%
	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%	10.66%
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	68,516	197,780	0	197,780	4,715,182	95.97%	-98.61%	-93.96%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,316	25,184	0	25,184	442,024	94.61%	-98.22%	-91.91%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	13,690	39,479	0	39,479	703,996	94.69%	-98.16%	-92.03%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,357	6,807	0	6,807	92,870	93.17%	-97.64%	-89.76%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	1,064	501,053	11,636	512,690	(61,552)	-13.64%	-99.76%	66.60%
	530001	ARCHITECT/ENGINEER	8,318,082	35,898,245	676,612	2,581,895	4,527,121	7,109,016	28,789,229	80.20%	-98.12%	-89.21%
	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%	-99.02%
	561600	EXPENDABLE COMPUTER EQUIPMEP	3,259,000	6,221,875	0	1,357,899	0	1,357,899	4,863,975	78.18%	-100.00%	-67.26%
	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	373,176,074	443,231	13,249,961	40,039,415	53,289,376	319,886,698	85.72%	-99.88%	-94.67%
	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%	-99.85%
	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	21,576	526,417	1,121,135	1,647,552	2,645,609	61.62%	-99.50%	-81.61%
	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	1,235,362	18,509,131	45,819,602	64,328,733	389,395,233	85.82%	-99.73%	-93.88%
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%	-64.28%
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%	-64.28%
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	1,662,960	41,729,294	48,012,988	89,742,282	483,164,485	84.34%	-99.71%	-89.07%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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	0	149,839	0	149,839	6,131,036	97.61%	-100.00%	-96.42%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	(0)	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%	-99.95%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	0	50,541	0	50,541	351,314	87.42%	-100.00%	-81.13%
	419950	OTHER LOCAL REVENUES	836,204	836,204	331,175	1,876,765	0	1,876,765	(1,040,561)	-124.44%	-60.40%	236.66%
	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	331,175	2,078,079	0	2,078,079	9,616,366	82.23%	-97.17%	-73.35%
INTEREST	415000	INVESTMENT INCOME	0	0	17,194	103,058	0	103,058	(103,058)	NA	NA	NA
INTEREST Total			0	0	17,194	103,058	0	103,058	(103,058)	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	687,108	0	687,108	527,386	43.42%	-95.01%	-15.14%
STATE SOURCES Total			1,214,494	1,214,494	60,628	687,108	0	687,108	527,386	43.42%	-95.01%	-15.14%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,800,542	25,202,409	0	25,202,409	1,429,240	5.37%	-85.73%	41.95%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,235,957	8,262,410	0	8,262,410	11,160,794	57.46%	-93.64%	-36.19%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	63,680	332,355	0	332,355	33,779	9.23%	-82.61%	36.16%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445350	CARES ACT-ESSER	0	0	0	2,471,544	0	2,471,544	(2,471,544)	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	6,920,828	6,920,828	932,417	6,503,521	0	6,503,521	417,307	6.03%	-86.53%	40.96%
FEDERAL SOURCES Total			53,391,815	53,391,815	6,032,597	42,772,238	0	42,772,238	10,619,577	19.89%	-88.70%	20.17%
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	6,441,594	45,640,483	0	45,640,483	23,460,272	33.95%	-90.68%	-0.93%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	66,790	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			66,790	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	9,909	94,286	0	94,286	(94,286)	NA	NA	NA
	514800	ACCOUNTANT	0	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	18,545,009	18,545,009	1,438,548	9,371,795	0	9,371,795	9,173,214	49.46%	-92.24%	-24.20%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	114,388	869,189	0	869,189	1,058,480	54.91%	-94.07%	-32.36%
	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	421,594	2,617,118	0	2,617,118	2,593,612	49.77%	-91.91%	-24.66%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	124,567	786,278	0	786,278	746,182	48.69%	-91.87%	-23.04%
	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	31,026	433,959	0	433,959	(324,905)	-297.93%	-71.55%	496.90%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	106,561	700,137	0	700,137	428,683	37.98%	-90.56%	-6.96%
	530000	PURCHASED PROF/TECH SERVICES	340,600	321,600	0	0	0	0	321,600	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	100,000	100,000	0	36,348	19,081	55,429	44,571	44.57%	-100.00%	-45.48%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	98,150	0	98,150	929	0.94%	-100.00%	48.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 2/28/2023
 (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
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	30,266	221,590	78,410	300,000	0	0.00%	-89.91%	10.79%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-81.29%
	558000	TRAVEL - EMPLOYEES	102,000	97,000	1,594	7,527	0	7,527	89,473	92.24%	-98.36%	-88.36%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	0	3,913	184,230	188,143	131,257	41.09%	-100.00%	-98.16%
	561000	SUPPLIES	6,547,776	6,457,776	458,918	1,815,917	243,421	2,059,338	4,398,438	68.11%	-92.89%	-57.82%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	14,632	180,069	213,519	393,589	44,916	10.24%	-96.66%	-38.40%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	0	41,799	7,138	48,937	51,063	51.06%	-100.00%	-37.30%
	563000	PURCHASED FOOD	21,732,668	21,858,721	1,880,094	10,089,918	1,478,264	11,568,182	10,290,539	47.08%	-91.40%	-30.76%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	4,025,000	976,492	8,678,637	848,744	9,527,381	(5,502,381)	-136.71%	-75.74%	223.43%
	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	996,459	1,110,983	918,231	2,029,214	3,000,028	59.65%	-80.19%	-66.86%
	581000	DUES AND FEES	4,000	30,000	0	23,930	0	23,930	6,070	20.23%	-100.00%	19.65%
	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	6,605,047	37,191,651	3,991,039	41,182,690	27,437,526	39.98%	-90.37%	-18.70%
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	6,605,047	37,191,651	3,991,039	41,182,690	27,437,526	39.98%	-90.37%	-18.70%