

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	9,661,650	736,912,331	0	736,912,331	9,009,421	1.21%	-98.70%	31.72%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	498,511	6,531,837	0	6,531,837	8,468,163	56.45%	-96.68%	-41.94%
	411900	OTHER TAXES	2,800,000	2,800,000	844,307	2,913,141	0	2,913,141	(113,141)	-4.04%	-69.85%	38.72%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,639,710	23,302,075	0	23,302,075	5,697,925	19.65%	-90.90%	7.14%
	412200	DONATIONS	4,300	39,629	0	0	0	0	39,629	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	151,908	823,579	0	823,579	(748,579)	-998.11%	102.54%	1364.14%
	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%	302.67%
	419900	FED INDIRECT COST REIMBURSEMENT	5,758,518	5,758,518	0	0	0	0	5,758,518	100.00%	-100.00%	-100.00%
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	75,210	1,216,847	0	1,216,847	578,153	32.21%	-95.81%	-9.61%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	3,679	10,718	0	10,718	(10,718)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	(25,000)	202,950	0	202,950	(202,950)	NA	NA	NA
LOCAL REVENUES Total			800,385,570	800,420,899	13,849,975	771,917,063	0	771,917,063	28,503,836	3.56%	-98.27%	28.59%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,896,425	9,364,678	0	9,364,678	(9,274,678)	-10305.20%	2007.14%	13773.60%
INTEREST Total			90,000	90,000	1,896,425	9,364,678	0	9,364,678	(9,274,678)	-10305.20%	2007.14%	13773.60%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	56,995,989	425,824,498	0	425,824,498	171,200,104	28.68%	-90.45%	-4.90%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,380,456	30,442,424	0	30,442,424	10,195,729	25.09%	-91.68%	-0.12%
	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	8,153,124	0	8,153,124	3,262,478	28.58%	-91.56%	-4.77%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,347)	(114,150,369)	0	(114,150,369)	(38,050,044)	25.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,816,209	862,432	2,606,969	0	2,606,969	2,209,241	45.87%	-82.09%	-27.83%
	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	503,799,795	49,519,467	352,876,646	0	352,876,646	150,923,149	29.96%	-90.17%	-6.61%
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%	-99.10%
TOTAL REVENUE			1,304,682,663	1,305,758,950	65,265,867	1,134,168,136	0	1,134,168,136	171,590,814	13.14%	-40.02%	15.81%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,116	38,984,363	284,566,439	259	284,566,698	92,064,417	24.44%	-89.65%	0.74%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	35,000	1,248,393	9,204,179	0	9,204,179	(9,169,179)	-26197.65%	3466.84%	34963.54%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	30,915	209,776	0	209,776	(209,776)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	7,998	93,313	551,742	0	551,742	(543,744)	-6798.50%	1066.71%	9098.00%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	50,275	0	50,275	(50,275)	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	2,844,474	19,826,612	0	19,826,612	13,245,562	40.05%	-91.40%	-20.07%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,863,218	14,533,913	0	14,533,913	12,909,513	47.04%	-93.21%	-29.39%
	514200	SALARY OF CLERICAL STAFF	0	0	8,604	8,604	0	8,604	(8,604)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	101,123	0	101,123	137,198	57.57%	-93.94%	-43.42%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	45,243	0	45,243	100,851	69.03%	-95.58%	-58.71%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	599,921	4,201,482	0	4,201,482	3,957,156	48.50%	-92.65%	-31.34%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	33,632	0	33,632	45,656	57.58%	-94.34%	-43.44%
	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)	1,936	53,777	0	53,777	(29,549,979)	100.18%	-100.01%	-100.24%
	519910	EXTRA ACTIVITY SALARIES	575,000	475,000	0	48,455	0	48,455	426,545	89.80%	-100.00%	-86.40%

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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	5,547,339	39,448,003	0	39,448,003	35,424,738	47.31%	-92.59%	-29.75%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,770,310	7,246,936	51,681,785	0	51,681,785	38,088,525	42.43%	-91.93%	-23.24%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	25,484	63,441	0	63,441	(23,091)	-57.23%	-36.84%	109.64%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,245,000	362,796	5,307,888	40,046	5,347,934	3,897,066	42.15%	-96.08%	-23.45%
	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	5,258,390	37,199,987	0	37,199,987	(19,106,474)	-105.60%	-70.94%	174.13%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	11,080,543	559,537	4,758,152	1,564,228	6,322,379	4,758,164	42.94%	-94.95%	-42.74%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	0	1,329,055	56,049	1,385,105	608,967	30.54%	-100.00%	-11.13%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-99.62%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	396,950	6,754	116,875	213,999	330,874	66,076	16.65%	-98.30%	-60.74%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	100,718	41,175	70,518	0	70,518	30,200	29.98%	-59.12%	-6.65%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	98,363	0	13,615	9,021	22,635	75,728	76.99%	-100.00%	-81.54%
	553000	COMMUNICATION	43,340	24,464	1,269	(23,191)	719	(22,472)	46,936	191.86%	-94.81%	-226.40%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	5,004,209	35,647	4,480,468	78,463	4,558,931	445,278	8.90%	-99.29%	19.38%
	558000	TRAVEL - EMPLOYEES	910,474	917,241	52,677	253,432	8,234	261,667	655,574	71.47%	-94.26%	-63.16%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,298,430	39,871,822	0	39,871,822	6,955,114	14.85%	-90.82%	13.53%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,285,028	417,965	2,850,723	556,268	3,406,991	2,878,037	45.79%	-93.35%	-39.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	313,631	20,533	132,026	20,653	152,679	160,952	51.32%	-93.45%	-43.87%
	561200	COMPUTER SOFTWARE	7,648,392	6,957,394	14,616	3,323,730	875,590	4,199,320	2,758,074	39.64%	-99.79%	-36.30%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,064,559	133,019	824,265	292,234	1,116,498	948,060	45.92%	-93.56%	-46.77%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	863,086	33,477	375,145	87,209	462,353	400,733	46.43%	-96.12%	-42.05%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	1,146,724	373,434	801,743	1,225	802,968	343,755	29.98%	-67.43%	-6.78%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,715,770	0	10,499,489	47,674	10,547,163	168,606	1.57%	-100.00%	30.64%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	141,763	23,188	79,800	8,016	87,817	53,946	38.05%	-83.64%	-24.94%
	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	1,538,707	29,000	70,099	115,256	185,355	1,353,352	87.95%	-98.12%	-93.93%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	772,973	998,535	34,712	379,835	43,660	423,495	575,040	57.59%	-96.52%	-49.28%
	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	707,439,127	70,216,909	537,344,058	4,018,802	541,362,859	166,076,268	23.48%	-90.07%	1.27%
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%	-77.03%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	3,383	31,320	0	31,320	138,563	81.56%	-98.01%	-75.42%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	170,415	1,531,298	0	1,531,298	508,038	24.91%	-91.64%	0.12%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	570,013	0	570,013	144,939	20.27%	-91.12%	6.30%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	415,820	3,107,862	0	3,107,862	1,803,642	36.72%	-91.53%	-15.63%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	79,387	0	79,387	39,590	33.28%	-100.00%	-11.03%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	63,447	478,370	0	478,370	1,468,295	75.43%	-96.74%	-67.23%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,501,464	6,533,817	0	6,533,817	2,175,832	24.98%	-82.76%	0.02%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,061,814	12,157,948	0	12,157,948	2,744,876	18.42%	-92.88%	8.78%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	288,688	2,039,913	0	2,039,913	2,374,123	53.79%	-93.46%	-38.38%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	342,844	2,223,036	0	2,223,036	1,636,950	42.41%	-91.12%	-23.21%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	229,489	1,738,067	0	1,738,067	994,782	36.40%	-91.60%	-15.20%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	147,846	1,361,472	0	1,361,472	56,868,515	97.66%	-99.75%	-96.88%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	483,215	3,795,896	0	3,795,896	4,024,573	51.46%	-93.82%	-35.28%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	7,488	1,053,040	0	1,053,040	(286,040)	-37.29%	-99.02%	83.06%
	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	563,820	4,163,766	0	4,163,766	3,329,375	44.43%	-92.48%	-25.91%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	739,089	5,570,477	0	5,570,477	4,735,881	45.95%	-92.83%	-27.93%
	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	154,667	1,186,385	0	1,186,385	230,466	16.27%	-89.08%	11.65%

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	530000	PURCHASED PROF/TECH SERVICES	5,088,965	4,949,904	200,718	1,920,502	1,626,164	3,546,666	1,403,238	28.35%	-95.95%	-48.27%
	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	3,905	17,925	0	17,925	169,075	90.41%	-97.91%	-87.22%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	305,000	205,000	0	1,572	0	1,572	203,428	99.23%	-100.00%	-98.98%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	100,000	0	13,010	0	13,010	86,990	86.99%	-100.00%	-82.65%
	544400	OTHER RENTALS	0	12,000	600	5,080	600	5,680	6,320	52.67%	-95.00%	-43.56%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	4,650	4,650	0	40	254	293	4,357	93.69%	-100.00%	-98.86%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	51,146	20,520	20,719	0	20,719	30,427	59.49%	-59.88%	-45.99%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	556	4,811	0	4,811	70,789	93.64%	-99.26%	-91.51%
	559500	OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	414,996	2,891	38,042	18,847	56,889	358,107	86.29%	-99.30%	-87.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,000	15,059	792	3,643	45	3,688	11,371	75.51%	-94.74%	-67.75%
	561200	COMPUTER SOFTWARE	122,950	113,449	0	4,336	46,797	51,133	62,316	54.93%	-100.00%	-94.90%
	561500	EXPENDABLE EQUIPMENT	1,540	25,080	4,941	74,653	4,238	78,891	(53,811)	-214.56%	-80.30%	296.88%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	102,536	0	19,036	21,785	40,822	61,714	60.19%	-100.00%	-75.25%
	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	4,540	0	4,540	0	4,540	0	0.00%	-100.00%	33.33%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	62,137	1,248	5,758	1,968	7,726	54,411	87.57%	-97.99%	-87.64%
	589000	OTHER EXPENDITURES	1,006,500	464,107	0	750	0	750	463,357	99.84%	-100.00%	-99.78%
PUPIL SERVICES Total			138,561,844	137,522,674	6,473,181	49,771,580	1,720,697	51,492,277	86,030,396	62.56%	-95.29%	-51.74%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,708	0	4,708	3,792	44.61%	-97.93%	-26.15%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	24,594	462,354	0	462,354	94,135	16.92%	-95.58%	10.78%
	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	180,266	180,266	0	180,266	(180,266)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	25,248	178,769	0	178,769	91,926	33.96%	-90.67%	-11.95%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	162,065	1,460,940	0	1,460,940	1,852,097	55.90%	-95.11%	-41.20%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	397,010	4,344,886	0	4,344,886	1,314,410	23.23%	-92.98%	2.37%
	519900	OTHER SALARIES & COMPENSATION	287,043	281,911	2,265	186,672	0	186,672	95,239	33.78%	-99.20%	-11.71%
	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	38,806	325,984	0	325,984	700,286	68.24%	-96.22%	-57.65%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	159,879	1,260,344	0	1,260,344	574,686	31.32%	-91.29%	-8.42%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	12,926	118,985	0	118,985	143,529	54.67%	-95.08%	-39.57%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,744,287	57,902	396,618	53,036	449,653	1,294,634	74.22%	-96.68%	-69.68%
	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	334,068	1,345	22,908	68,185	91,092	242,975	72.73%	-99.60%	-90.86%
	544101	PORTABLES	6,740	6,740	0	0	0	0	6,740	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	525	0	525	0	525	0	0.00%	-100.00%	33.33%
	553000	COMMUNICATION	5,450	8,450	0	3,361	0	3,361	5,089	60.23%	-100.00%	-46.97%
	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%	26.27%
	558000	TRAVEL - EMPLOYEES	329,528	317,292	3,165	67,010	53	67,062	250,230	78.86%	-99.00%	-71.84%
	561000	SUPPLIES	428,956	312,350	22,367	86,240	22,352	108,592	203,758	65.23%	-92.84%	-63.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	77,450	6,602	58,989	3,216	62,205	15,245	19.68%	-91.48%	1.55%
	561200	COMPUTER SOFTWARE	0	3,000	1,112	1,112	0	1,112	1,889	62.95%	-62.95%	-50.60%
	561500	EXPENDABLE EQUIPMENT	714,008	695,170	116,339	180,947	118,596	299,543	395,627	56.91%	-83.26%	-65.29%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	44,351	15,987	28,443	1,314	29,757	14,594	32.90%	-63.95%	-14.49%

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(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	55,724	1,800	15,246	3,515	18,761	36,963	66.33%	-96.77%	-63.52%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	0	61,696	14,477	76,172	108,034	58.65%	-100.00%	-55.34%
	581000	DUES AND FEES	85,400	93,682	1,074	34,413	363	34,776	58,906	62.88%	-98.85%	-51.02%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			24,523,631	19,023,668	1,240,824	10,701,364	332,372	11,033,736	7,989,932	42.00%	-93.48%	-25.00%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	10,735	10,735	0	0	0	0	10,735	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	190,450	0	190,450	(190,450)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	0	5,015	0	5,015	(4,731)	-1662.91%	-100.00%	2250.55%
	530000	PURCHASED PROF/TECH SERVICES	61,600	43,100	500	24,240	5,850	30,090	13,010	30.19%	-100.00%	-25.01%
	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	670	670	0	670	3,080	82.13%	-82.13%	-76.18%
	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	26,180	2,879	(822)	1,115	293	25,887	98.88%	-89.00%	-104.19%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,135,154	607,441	4,049	219,553	6,965	226,518	380,923	62.71%	-99.33%	-51.81%
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	97,814	0	97,814	24,171	19.82%	-91.06%	6.91%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	818,709	5,774,642	0	5,774,642	4,868,618	45.74%	-92.31%	-27.66%
	519000	OTHER MANAGEMENT PERSONNEL	27,000	27,000	7,600	7,600	0	7,600	19,400	71.85%	-71.85%	-62.47%
	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	726,705	0	726,705	849,555	53.90%	-93.47%	-38.53%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	164,287	1,162,154	0	1,162,154	969,161	45.47%	-92.29%	-27.30%
	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	33,832	243,842	0	243,842	50,802	17.24%	-88.52%	10.34%
	530000	PURCHASED PROF/TECH SERVICES	247,696	295,229	1,000	272,775	21,594	294,369	860	0.29%	-99.66%	23.19%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	63	452	0	452	148	24.72%	-89.47%	0.38%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	306,404	14,762	233,552	7,276	240,829	65,575	21.40%	-95.18%	1.63%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	134	1,104	0	1,104	12,257	91.74%	-98.99%	-88.99%
	561000	SUPPLIES	1,221,712	469,500	22,844	244,039	29,792	273,831	195,669	41.68%	-95.13%	-30.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	5,181	206	3,882	38	3,920	1,261	24.34%	-96.03%	-0.10%
	561500	EXPENDABLE EQUIPMENT	4,500	8,657	1,368	5,788	1,464	7,252	1,405	16.23%	-84.20%	-10.85%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	4,308	1,349	1,804	2,504	4,308	0	0.01%	-68.68%	-44.18%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,930	45,594	1,093	1,093	0	1,093	44,501	97.60%	-97.60%	-96.80%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	697,786	49,876	419,708	40,887	460,595	237,191	33.99%	-92.85%	-19.80%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	44,000	16,945	0	0	0	0	16,945	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,200	2,200	200	720	0	720	1,480	67.27%	-90.91%	-56.36%
EDUCATIONAL MEDIA SERVICES Total			16,664,318	16,827,699	1,231,238	9,197,673	103,556	9,301,228	7,526,471	44.73%	-92.68%	-27.12%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,666	125,525	0	125,525	475	0.38%	-89.15%	32.83%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	30,183	275,513	0	275,513	49,487	15.23%	-90.71%	13.03%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	128,473	1,363,954	0	1,363,954	808,315	37.21%	-94.09%	-16.28%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	376,704	3,653,549	0	3,653,549	330,839	8.30%	-90.55%	22.26%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	67,840	503,154	0	503,154	1,278,021	71.75%	-96.19%	-62.34%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	514,983	0	514,983	1,924,240	78.89%	-97.35%	-71.85%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	250	196,448	0	196,448	(39,198)	-24.93%	-99.84%	66.57%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	96,641	889,500	0	889,500	523,940	37.07%	-93.16%	-16.09%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	136,207	1,249,336	0	1,249,336	925,485	42.55%	-93.74%	-23.41%
	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	27,431	261,627	0	261,627	71,981	21.58%	-91.78%	4.56%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,443,681	60,925	181,242	108,404	289,645	2,154,036	88.15%	-97.51%	-90.11%
	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%	33.33%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA

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	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	61,650	208,101	61,899	270,000	0	0.00%	-77.17%	2.77%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	310,517	1,548,014	180,921	1,728,935	1,257,065	42.10%	-89.60%	-30.88%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	50,000	0	28,116	0	28,116	21,884	43.77%	-100.00%	-25.02%
	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%	-99.45%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	585	0	270	0	270	315	53.81%	-100.00%	-38.41%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	712	3,335	0	3,335	25,914	88.60%	-97.56%	-84.80%
	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	3,595	0	3,595	0	3,595	0	0.00%	-100.00%	33.33%
	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%	-83.51%
	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	122	1,823	0	1,823	6,177	77.21%	-98.48%	-69.61%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	137	311	0	311	7,689	96.12%	-98.29%	-94.82%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	1,405	3,914	0	3,914	4,086	51.08%	-82.43%	-34.77%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	122	122	0	122	7,878	98.48%	-98.48%	-97.97%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	122	1,033	0	1,033	6,967	87.09%	-98.48%	-82.79%
	558030	TRAVEL-BD MEMBER, W. MCGINNIS	0	4,404	137	137	0	137	4,267	96.89%	-96.89%	-95.86%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	11,284	18,823	9,177	32.78%	-100.00%	-64.10%
	561000	SUPPLIES	412,829	331,800	8,955	84,776	26,198	110,974	220,826	66.55%	-97.30%	-65.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	20,079	3,916	14,125	2,965	17,090	2,989	14.89%	-80.50%	-6.20%
	561200	COMPUTER SOFTWARE	121,534	121,534	0	0	1	1	121,533	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	83,000	115,750	0	408	2,630	3,038	112,712	97.38%	-100.00%	-99.53%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	53,700	180	8,524	4,967	13,491	40,209	74.88%	-99.66%	-78.84%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	916	416	416	0	416	500	54.61%	-54.61%	-39.49%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	15,787	15,787	0	82	0	82	15,705	99.48%	-100.00%	-99.31%
	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	700	89,338	19	89,357	19,589	17.98%	-99.36%	9.34%
	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	44,274,350	1,392,111	33,719,825	399,288	34,119,112	10,155,237	22.94%	-96.86%	1.55%
SCHOOL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	15,266,094	15,266,094	1,729,668	14,713,377	0	14,713,377	552,717	3.62%	-88.67%	28.51%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,055,244	16,652,952	0	16,652,952	7,363,331	30.66%	-91.44%	-7.55%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,175,425	10,030,566	0	10,030,566	3,573,989	26.27%	-91.36%	-1.69%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	12,957	12,957	0	0	0	0	12,957	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	851,171	851,171	0	838,000	0	838,000	13,171	1.55%	-100.00%	31.27%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	594,007	4,904,901	0	4,904,901	2,420,739	33.04%	-91.89%	-10.73%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	916,785	7,706,761	0	7,706,761	2,917,836	27.46%	-91.37%	-3.28%
	525000	UNEMPLOYMENT COMPENSATION	12,200	12,200	0	0	0	0	12,200	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,411,407	1,411,407	183,134	1,561,658	0	1,561,658	(150,251)	-10.65%	-87.02%	47.53%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	111	2,708	0	2,708	2,292	45.84%	-97.78%	-27.79%
	561500	EXPENDABLE EQUIPMENT	85,000	37,000	84	36,369	332	36,702	298	0.81%	-99.77%	31.06%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	15,000	0	2,188	9,077	11,265	3,735	24.90%	-100.00%	-80.55%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			74,209,904	73,639,511	6,654,457	56,449,479	9,409	56,458,888	17,180,622	23.33%	-90.96%	2.21%
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	150,675	0	150,675	(96,471)	-177.98%	-65.98%	270.64%
	514800	ACCOUNTANT	3,662,016	3,662,016	240,731	2,214,738	0	2,214,738	1,447,279	39.52%	-93.43%	-19.36%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	176,436	0	176,436	(43,079)	-32.30%	-85.38%	76.40%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	107,074	1,129,750	0	1,129,750	850,051	42.94%	-94.59%	-23.91%

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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
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	83,480	750,258	0	750,258	311,539	29.34%	-92.14%	-5.79%
	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	0	6,000	0	6,000	113,770	94.99%	-100.00%	-93.32%
	521000	STATE HEALTH INSURANCE	969,570	969,570	60,197	565,299	0	565,299	404,271	41.70%	-93.79%	-22.26%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	96,853	910,680	0	910,680	395,707	30.29%	-92.59%	-7.05%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	20,004	185,059	0	185,059	6,095	3.19%	-89.54%	29.08%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,727,000	316,502	2,928,471	601,182	3,529,653	1,197,347	25.33%	-93.30%	-17.40%
	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	2,200	119,372	2,384	121,756	33,244	21.45%	-98.58%	2.69%
	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	205,354	786,057	11	786,068	1,288,591	62.11%	-90.10%	-49.48%
	553000	COMMUNICATION	16,000	28,000	4,992	27,524	468	27,992	8	0.03%	-82.17%	31.07%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	133,546	133,546	2,713	15,666	0	15,666	117,880	88.27%	-97.97%	-84.36%
	561000	SUPPLIES	41,200	91,100	16,518	60,145	16,626	76,771	14,329	15.73%	-81.87%	-11.97%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	10,500	599	7,117	535	7,651	2,849	27.13%	-94.30%	-9.63%
	561200	COMPUTER SOFTWARE	434,537	396,770	39,840	44,340	11,750	56,090	340,680	85.86%	-89.96%	-85.10%
	561500	EXPENDABLE EQUIPMENT	13,900	60,667	140	55,301	2,304	57,605	3,062	5.05%	-99.77%	21.54%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	1,100	573	573	231	804	296	26.92%	-47.92%	-30.56%
	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	8,908	104,405	1,325	105,730	61,074	36.61%	-94.66%	-16.54%
	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%	31.81%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,620,759	1,244,615	11,226,455	637,566	11,864,021	6,756,738	36.29%	-93.32%	-19.61%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,408,786	22,479,891	1,493,130	12,324,534	0	12,324,534	10,155,357	45.18%	-93.36%	-26.90%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,732,807	16,105,357	0	16,105,357	3,450,036	17.64%	-91.14%	9.81%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	289,800	2,434,069	0	2,434,069	4,503,767	64.92%	-95.82%	-53.22%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	324,963	2,643,562	1,164	2,644,726	1,203,585	31.28%	-91.56%	-8.41%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	133,164	2,164,831	0	2,164,831	(1,283,811)	-145.72%	-84.89%	227.63%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	701,250	6,173,834	0	6,173,834	4,870,759	44.10%	-93.65%	-25.47%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	402,597	3,432,932	0	3,432,932	2,783,553	44.78%	-93.52%	-26.37%
	525000	UNEMPLOYMENT COMPENSATION	12,000	12,000	0	0	0	0	12,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	2,250,000	2,250,000	0	0	0	0	2,250,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,561,235	2,561,235	222,563	2,030,385	0	2,030,385	530,850	20.73%	-91.31%	5.70%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	2,951,858	59,045	143,287	243,623	386,910	2,564,948	86.89%	-98.00%	-93.53%
	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	637,795	5,035,397	2,488,868	7,524,265	275,735	3.54%	-91.82%	-13.92%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	8,295	128,174	305,653	433,826	391,174	47.41%	-98.99%	-79.29%
	541002	WASTE DISPOSAL(SANITATION)	1,600,000	600,000	0	0	0	0	600,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	9,050,000	11,004,250	989,091	6,473,341	2,890,610	9,363,951	1,640,299	14.91%	-91.01%	-21.57%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	300,000	25,331	177,721	79,037	256,758	43,242	14.41%	-91.56%	-21.01%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	380,000	2,479	216,919	83,078	299,997	80,003	21.05%	-99.35%	-23.89%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	21,585	154,002	24,250	178,252	121,748	40.58%	-92.80%	-31.55%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	22,608	169,730	6,194	175,924	124,076	41.36%	-92.46%	-24.56%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	220,000	756	105,143	5,158	110,302	109,698	49.86%	-99.66%	-36.28%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	34,559	160,559	39,256	199,814	100,186	33.40%	-88.48%	-28.64%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	108,188	200,774	23,251	224,025	75,975	25.33%	-63.94%	-10.77%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,000,000	2,000,000	0	0	0	0	2,000,000	100.00%	-100.00%	-100.00%

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	543009	MAINT-SYS-PARTS & MAJOR WORK	22,425,000	9,075,000	137,850	517,242	1,286,396	1,803,638	7,271,362	80.13%	-98.48%	-92.40%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	890,314	1,833,413	272,083	2,105,497	1,394,503	39.84%	-74.56%	-30.16%
	543011	MAINT-LAWN EQUIPMENT	1,250,000	750,000	0	0	0	750,000	1,394,503	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	5,725,000	370,387	2,647,602	2,295,104	4,942,706	782,294	13.66%	-93.53%	-38.34%
	543014	MAINTENANCE-VEHICLE	0	0	0	0	0	0	0	NA	NA	NA
	543015	MAINTENANCE-CONTINGENCY	0	0	0	0	0	0	0	NA	NA	NA
	543016	MAINTENANCE-EMERGENCY GENERATI	500,000	250,000	0	0	0	0	250,000	100.00%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	185,300	269,186	5,850	106,754	8,775	115,529	153,657	57.08%	-97.83%	-47.12%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	121,120	1,155,064	591,209	1,746,274	378,726	17.82%	-94.30%	-27.53%
	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%	-95.33%
	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%	1.73%
	553000	COMMUNICATION	37,800	39,800	528	32,874	1,075	33,949	5,851	14.70%	-98.67%	10.13%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	138,000	0	0	0	0	138,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	400,000	400,000	2,372	57,802	0	57,802	342,198	85.55%	-99.41%	-80.73%
	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%	-97.42%
	561000	SUPPLIES	3,665,193	4,109,193	313,883	1,281,266	841,079	2,122,345	1,986,848	48.35%	-92.36%	-58.43%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	61,000	0	8,880	5,158	14,038	46,962	76.99%	-100.00%	-80.59%
	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	5,050,193	228,413	2,376,399	1,552,378	3,928,777	1,121,416	22.21%	-95.48%	-37.26%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	6,334	15,328	0	15,328	34,672	69.34%	-87.33%	-59.12%
	562000	ENERGY / ELECTRICITY	11,805,467	21,805,467	2,407,795	13,251,128	7,631,123	20,882,251	923,216	4.23%	-88.96%	-18.97%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	233,632	1,549,503	450,497	2,000,000	500,000	20.00%	-90.65%	-17.36%
	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%	5.84%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	250,000	3,969	155,119	7,507	162,627	87,374	34.95%	-98.41%	-17.27%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	6,230	180,172	168,174	348,346	784,228	69.24%	-99.45%	-78.79%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	8,465,000	819,437	1,886,567	2,649,950	4,536,517	3,928,483	46.41%	-90.32%	-70.28%
	573001	SMALL EQUIPMENT(HAND TOOLS ETC	500,000	250,000	0	0	0	0	250,000	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	10,185	64,458	6,328	70,786	94,214	57.10%	-93.83%	-47.91%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			180,228,363	181,124,143	12,768,307	89,708,360	23,988,559	113,696,919	67,427,224	37.23%	-92.95%	-33.96%
STUDENT TRANSPORTATION SERVICE			0	0	0	0	0	0	0	NA	NA	NA
	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	1,791,926	12,960,237	0	12,960,237	5,699,348	30.54%	-90.40%	-7.39%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,528,346	12,381,753	0	12,381,753	(1,310,362)	-11.84%	-86.20%	49.11%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	125,841	1,499,931	0	1,499,931	9,110,111	85.86%	-98.81%	-81.15%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	95,324	0	95,324	31,479	24.83%	-91.42%	0.23%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	2,000	994,000	0	994,000	(521,550)	-110.39%	-99.58%	180.52%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	511,046	3,739,865	0	3,739,865	3,801,235	50.41%	-93.22%	-33.88%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	120,734	1,039,469	0	1,039,469	667,595	39.11%	-92.93%	-18.81%
	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	228,326	1,837,431	0	1,837,431	238,038	11.47%	-89.00%	18.04%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,052,318	802	154,558	50,684	205,242	847,076	80.50%	-99.92%	-80.42%
	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	2,000	0	52	0	52	1,949	97.43%	-100.00%	-96.57%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	1,937,360	1,252	48,192	83,022	131,214	1,806,146	93.23%	-99.94%	-96.68%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	1,010,934	111,498	542,597	142,503	685,100	325,834	32.23%	-88.97%	-28.44%
	553000	COMMUNICATION	180,000	186,500	269	1,975	1,975	3,950	182,550	97.88%	-99.86%	-98.59%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	0	16,690	7,440	24,130	5,370	18.20%	-100.00%	-24.56%

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	558000	TRAVEL - EMPLOYEES	145,000	140,400	3,940	29,051	0	29,051	111,349	79.31%	-97.19%	-72.41%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	916,638	51,235	311,559	334,096	645,656	270,982	29.56%	-94.41%	-54.68%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	796,632	810,685	0	810,685	3,447	0.42%	-2.15%	32.77%
	561500	EXPENDABLE EQUIPMENT	265,172	5,135,234	335,909	3,233,075	935,974	4,169,049	966,185	18.81%	-93.46%	-16.06%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	58,908	865	7,939	2,025	9,964	48,944	83.09%	-98.53%	-82.03%
	562000	ENERGY / ELECTRICITY	8,100,000	9,215,000	1,489,501	6,051,567	2,505,240	8,556,807	658,193	7.14%	-83.84%	-12.44%
	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	3,719,071	0	0	0	0	3,719,071	100.00%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	3,250,000	3,330,429	0	0	1,958,990	1,958,990	1,371,439	41.18%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	30,000	30,000	0	0	14	14	29,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	167,000	171,600	3,801	9,598	13,298	22,896	148,704	86.66%	-97.78%	-92.54%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	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	83,537,533	7,114,805	45,765,547	6,035,261	51,800,808	31,736,725	37.99%	-91.48%	-26.95%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	69,714	594,947	0	594,947	(594,947)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	39,063	90,813	0	90,813	(90,813)	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	115,389	1,078,853	0	1,078,853	475,895	30.61%	-92.58%	-7.48%
	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	206,732	1,707,002	0	1,707,002	1,624,961	48.77%	-93.80%	-31.69%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	880,625	8,100,231	0	8,100,231	3,509,994	30.23%	-92.42%	-6.98%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	50,416	592,889	0	592,889	(308,509)	-108.48%	-82.27%	177.98%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-97.51%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	139,922	1,214,186	0	1,214,186	804,334	39.85%	-93.07%	-19.80%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	225,938	1,952,238	0	1,952,238	1,171,566	37.50%	-92.77%	-16.67%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	12,928	121,393	0	121,393	(121,393)	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	52,434	459,085	0	459,085	(4,904)	-1.08%	-88.46%	34.77%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,635,907	41,438	808,234	285,610	1,093,844	542,063	33.14%	-97.47%	-34.13%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	359	2,995	3,354	56,646	94.41%	-100.00%	-99.20%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,105,554	156,519	1,594,430	511,124	2,105,554	0	0.00%	-92.57%	0.97%
	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	2,065,402	425,493	1,485,347	214,888	1,700,235	365,167	17.68%	-79.40%	-4.11%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	0	3,885	0	3,885	2,376	37.95%	-100.00%	-17.26%
	558000	TRAVEL - EMPLOYEES	210,000	210,000	3,772	42,162	299	42,461	167,539	79.78%	-98.20%	-73.23%
	561000	SUPPLIES	629,600	654,519	15,717	29,905	47,515	77,420	577,099	88.17%	-97.60%	-93.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	-4.11%
	561200	COMPUTER SOFTWARE	0	651,622	0	626,318	16,782	643,099	8,522	1.31%	-100.00%	28.16%
	561500	EXPENDABLE EQUIPMENT	133,000	133,000	5,980	17,212	7,021	24,234	108,766	81.78%	-95.50%	-82.74%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	41,800	4,865	18,806	5,372	24,178	17,622	42.16%	-88.36%	-40.01%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	-18.35%
	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	500	46,601	3,797	50,398	260,471	83.79%	-99.84%	-80.01%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,852,494	31,147,060	2,447,445	20,588,072	1,096,825	21,684,897	9,462,163	30.38%	-92.14%	-11.87%
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	94,671	731,205	0	731,205	(697,492)	-2068.91%	180.82%	2791.88%
	521000	STATE HEALTH INSURANCE	11,340	11,340	945	8,505	0	8,505	2,835	25.00%	-91.67%	0.00%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	607	5,437	0	5,437	1,244	18.62%	-90.91%	8.51%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	527000	ON BEHALF PAYMENTS	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	20,982	20,982	7,124	53,969	0	53,969	(32,987)	-157.22%	-66.05%	242.95%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	60,000	60,000	0	0	0	0	60,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	76,972	0	0	0	0	76,972	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	1,000,000	887,320	0	0	0	0	887,320	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,932,772	1,897,064	103,348	799,115	0	799,115	1,097,948	57.88%	-94.55%	-43.83%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	1,000	636,450	0	636,450	(636,450)	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	77	44,633	0	44,633	(44,633)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			1,005,000	1,005,000	1,077	681,083	0	681,083	323,917	32.23%	-99.89%	-9.64%
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	993,000	0	4,589	0	4,589	988,411	99.54%	-100.00%	-99.38%
	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	1,039,246	0	4,589	0	4,589	1,034,658	99.56%	-100.00%	-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	1,325,542,608	110,892,367	866,176,752	38,349,299	904,526,051	421,016,557	31.76%	-91.63%	-12.87%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	412200	DONATIONS	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	15,000	15,000	0	15,000	(13,200)	-733.33%	733.33%	1011.11%
	419950	OTHER LOCAL REVENUES	31,230,745	31,594,129	1,899,902	23,136,949	0	23,136,949	8,457,180	26.77%	-93.99%	-2.36%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	95,321	449,739	0	449,739	(727,091)	262.15%	-134.37%	-316.21%
	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	31,374,727	2,010,223	23,601,687	0	23,601,687	7,773,039	24.77%	-93.59%	0.30%
INTEREST	415000	INVESTMENT INCOME	0	0	1,125	7,092	0	7,092	(7,092)	NA	NA	NA
INTEREST Total			0	0	1,125	7,092	0	7,092	(7,092)	NA	NA	NA
STATE SOURCES	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,242,929	10,543,945	0	10,543,945	2,402,307	18.56%	-90.40%	8.59%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,544,589	2,304,655	800,098	1,163,812	0	1,163,812	1,140,843	49.50%	-65.28%	-32.67%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,490,841	15,250,907	2,043,027	11,707,757	0	11,707,757	3,543,150	23.23%	-86.60%	2.36%
FEDERAL SOURCES	445200	OTH FED GRANTS THRU GA DOE	73,880,840	110,896,595	15,645,527	53,136,884	0	53,136,884	57,759,710	52.08%	-85.89%	-36.11%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,635,383	186,580	1,961,699	0	1,961,699	1,673,684	46.04%	-94.87%	-28.05%
	445350	CARES ACT-ESSER	351,475,415	498,959,388	26,972,994	79,726,115	0	79,726,115	419,233,273	84.02%	-94.59%	-78.70%
	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	677,673	0	0	0	0	677,673	100.00%	-100.00%	-100.00%
	445210	OTH FED GRANTS THRU GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			428,232,611	615,276,189	42,805,101	134,824,698	0	134,824,698	480,451,491	78.09%	-93.04%	-70.78%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	94,576	448,993	0	448,993	3,996,430	89.90%	-97.87%	-86.53%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	166.67%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,446,128	94,576	450,403	0	450,403	3,995,725	89.87%	-97.87%	-86.49%
TOTAL REVENUE			479,162,818	666,347,951	46,954,052	170,591,638	0	170,591,638	495,756,313	74.40%	-92.95%	-65.87%
INSTRUCTION	511000	TEACHERS	14,500,556	51,675,112	1,742,904	9,915,495	149	9,915,644	41,759,468	80.81%	-96.63%	-74.42%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	33,240	5,238	25,183	0	25,183	8,057	24.24%	-84.24%	1.02%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	66,537	228,915	0	228,915	(195,593)	-586.98%	99.68%	815.97%
	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	31,685	0	31,685	949,396	96.77%	-99.95%	-95.69%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	20,350	0	20,350	45,302	69.00%	-95.57%	-58.67%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	6,695,903	385,792	2,907,934	0	2,907,934	3,787,969	56.57%	-94.24%	-42.10%
	514500	INTERPRETER	330,351	311,069	21,971	155,810	0	155,810	155,259	49.91%	-92.94%	-33.22%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	99,893	0	99,893	71,352	41.67%	-91.67%	-22.22%
	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	4,176,569	0	2,663,699	0	2,663,699	1,512,870	36.22%	-100.00%	-14.96%
	519900	OTHER SALARIES & COMPENSATION	21,543,101	39,793,590	441,357	4,849,643	0	4,849,643	34,943,947	87.81%	-98.89%	-83.75%
	520000	EMPLOYEE BENEFITS	0	345,100	0	0	0	0	345,100	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	4,014,833	10,467,893	288,225	1,975,239	0	1,975,239	8,492,654	81.13%	-97.25%	-74.84%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	15,035,781	328,202	2,803,061	0	2,803,061	12,232,720	81.36%	-97.82%	-75.14%
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	3,295,336	91,434	698,443	0	698,443	2,596,893	78.81%	-97.23%	-71.74%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	37,534,677	5,987,684	64,606	865,723	415,991	1,281,715	4,705,969	78.59%	-98.92%	-80.72%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	8,463,845	63,471	1,712,295	509,875	2,222,169	6,241,676	73.75%	-99.25%	-73.03%
	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	7,235,831	178,367	3,550,659	143,335	3,693,994	3,541,837	48.95%	-97.53%	-34.57%
	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	86,721	6,128	21,620	3,000	24,620	62,101	71.61%	-92.93%	-66.76%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	8,145,820	431,325	1,884,106	697,108	2,581,213	5,564,606	68.31%	-94.70%	-69.16%
	561099	SURPLUS	0	3,775,800	0	113,326	500	113,826	3,661,974	96.99%	-100.00%	-96.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	365,385	10,709	63,999	57,693	121,693	243,692	66.69%	-97.07%	-76.65%
	561200	COMPUTER SOFTWARE	717,408	340,444	29,801	103,688	26,197	129,886	210,558	61.85%	-91.25%	-59.39%
	561500	EXPENDABLE EQUIPMENT	1,141,775	4,998,137	234,225	768,466	263,511	1,031,977	3,966,159	79.35%	-95.31%	-79.50%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	51,354,986	82,697	1,893,820	3,739,459	5,633,278	45,721,707	89.03%	-99.84%	-95.08%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	938,470	3,327	9,141	0	9,141	929,329	99.03%	-99.65%	-98.70%
	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	3,185,166	39,972	276,984	86,280	363,264	2,821,902	88.60%	-98.75%	-88.41%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	553,882	0	26,187	116,181	142,368	411,514	74.30%	-100.00%	-93.70%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	62,455	32,955	137,950	452	138,402	(75,947)	-121.60%	-47.23%	194.51%
	581000	DUES AND FEES	85,434	89,615	(3,200)	240	2,400	2,640	86,975	97.05%	-103.57%	-99.64%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			122,237,673	243,710,966	4,563,712	37,808,795	6,066,674	43,875,469	199,835,497	82.00%	-98.13%	-79.31%
PUPIL SERVICES												
	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	180	2,363	0	2,363	(2,363)	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	42,102	0	42,102	31,073	42.46%	-91.78%	-23.29%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,253,849	979,311	90,923	653,589	0	653,589	325,722	33.26%	-90.72%	-11.01%
	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	72,968	0	72,968	73,701	50.25%	-92.82%	-33.67%
	517700	FAMILY SERVICES/PARENT COORD	500,194	1,574,339	100,259	825,840	0	825,840	748,500	47.54%	-93.63%	-30.06%
	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	179,165	0	179,165	(179,165)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	2,774,016	20,122	198,431	0	198,431	2,575,585	92.85%	-99.27%	-90.46%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	5,163,051	917,387	6,269,917	0	6,269,917	(1,106,866)	-21.44%	-82.23%	61.92%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	67,964	0	0	0	0	67,964	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	621,810	1,113,465	145,215	993,668	0	993,668	119,797	10.76%	-86.96%	18.99%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	1,159,468	215,608	1,538,253	0	1,538,253	(378,785)	-32.67%	-81.40%	76.89%
	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	382,023	42,523	301,418	0	301,418	80,605	21.10%	-88.87%	5.20%
	530000	PURCHASED PROF/TECH SERVICES	37,733,652	17,495,296	437,910	2,679,730	1,280,536	3,960,266	13,535,030	77.36%	-97.50%	-79.58%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	553000	COMMUNICATION	82,727	95,501	24,855	50,726	16,122	66,847	28,654	30.00%	-73.97%	-29.18%
	553200	COMMUNICATION-WEB SUBSCRPT/I	117,158	2,783,505	1,079	504,936	45,234	550,170	2,233,335	80.23%	-99.96%	-75.81%
	558000	TRAVEL - EMPLOYEES	34,000	81,000	246	1,720	0	1,720	79,280	97.88%	-99.70%	-97.17%
	559500	OTHER PURCHASED SERVICES	8,000	11,422	0	0	0	0	11,422	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	470,063	798,128	59,046	336,690	51,107	387,796	410,332	51.41%	-92.60%	-43.75%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	6,876	0	3,262	0	3,262	3,614	52.56%	-100.00%	-36.75%
	561200	COMPUTER SOFTWARE	4,742	14,742	0	0	642	642	14,100	95.65%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	156,603	1,723	75,073	905	75,978	80,625	51.48%	-98.90%	-36.08%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	186,864	46,627	74,087	899	74,986	111,878	59.87%	-75.05%	-47.14%
	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	118,345	333	7,168	17,145	24,313	94,032	79.46%	-99.72%	-91.92%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	30,000	19,200	49,200	(18,820)	-61.95%	-100.00%	31.67%
	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	38,442	55	3,911	594	4,504	33,938	88.28%	-99.86%	-86.44%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			46,476,820	35,429,263	2,142,205	14,848,426	1,432,382	16,280,808	19,148,455	54.05%	-93.95%	-44.12%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	0	8,782	8,782	0	8,782	(8,782)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	180	2,340	0	2,340	(1,800)	-333.08%	-66.69%	477.45%
	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%	-72.70%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	16,119	0	16,119	(8,369)	-107.98%	-100.00%	177.31%
	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	59,389	0	59,389	(5,518)	-10.24%	-91.64%	46.99%
	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	254,147	0	254,147	90,443	26.25%	-91.78%	-1.66%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	95,267	17,577	172,693	0	172,693	(77,426)	-81.27%	-81.55%	141.70%
	519900	OTHER SALARIES & COMPENSATION	0	6,500	4,099	4,099	0	4,099	2,401	36.94%	-36.94%	-15.92%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	1,689	0	0	0	0	1,689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	68,040	79,380	2,835	26,970	0	26,970	52,410	66.02%	-96.43%	-54.70%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	6,559	61,166	0	61,166	15,734	20.46%	-91.47%	6.05%
	529000	OTHER EMPLOYEE BENEFITS	14,719	25,026	2,382	22,801	0	22,801	2,225	8.89%	-90.48%	21.48%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	852,528	0	27,523	0	27,523	825,005	96.77%	-100.00%	-95.70%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	29,475	0	29,475	15,525	34.50%	-100.00%	-12.67%
	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	550	1,042	0	1,042	1,458	58.33%	-78.00%	-44.44%
	553200	COMMUNICATION-WEB SUBSCRPT/I	49,097	1,309,768	0	1,308,467	0	1,308,467	1,301	0.10%	-100.00%	33.20%
	558000	TRAVEL - EMPLOYEES	36,779	96,430	447	14,628	0	14,628	81,803	84.83%	-99.54%	-79.77%
	559500	OTHER PURCHASED SERVICES	0	53,912	0	38,709	0	38,709	15,203	28.20%	-100.00%	-4.27%
	561000	SUPPLIES	208,400	539,033	48,278	364,571	80,021	444,592	94,441	17.52%	-91.04%	-9.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	14,770	846	4,301	3,118	7,419	7,351	49.77%	-94.27%	-61.17%
	561200	COMPUTER SOFTWARE	309,583	336,731	0	67,591	77	67,668	269,063	79.90%	-100.00%	-73.24%
	561500	EXPENDABLE EQUIPMENT	8,000	416,252	87,608	287,824	137,627	425,451	(9,198)	-2.21%	-78.95%	-7.80%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	36,494	795	11,511	1,872	13,383	23,111	63.33%	-97.82%	-57.94%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	28,982	3,334	10,542	1,365	11,907	17,075	58.91%	-88.50%	-51.50%
	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	49,935	45	16,083	1,200	17,283	32,652	65.39%	-99.91%	-57.06%
	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	4,478,848	217,146	2,811,182	225,280	3,036,462	1,442,386	32.20%	-95.15%	-16.31%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA

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	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	32,180	0	6,212	0	6,212	25,968	80.70%	-100.00%	-74.26%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	47,360	0	0	0	0	47,360	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	54,226	10,301,147	10,736	944,211	0	944,211	9,356,936	90.83%	-99.90%	-87.78%
	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	4,800	19,800	0	19,800	40,200	67.00%	-92.00%	-56.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,477,064	14,503,188	266,770	7,306,974	0	7,306,974	7,196,214	49.62%	-98.16%	-32.82%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	3,799,000	899,656	944,174	0	944,174	2,854,826	75.15%	-76.32%	-66.86%
	520000	EMPLOYEE BENEFITS	0	156,274	0	0	0	0	156,274	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,576,260	1,987,060	155,405	1,050,808	0	1,050,808	936,252	47.12%	-92.18%	-29.49%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,932,558	231,944	1,624,548	0	1,624,548	1,308,010	44.60%	-92.09%	-26.14%
	529000	OTHER EMPLOYEE BENEFITS	375,254	685,067	43,839	334,134	0	334,134	350,933	51.23%	-93.60%	-34.97%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	4,568,578	132,541	847,599	304,563	1,152,162	3,416,416	74.78%	-97.10%	-75.26%
	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	700	11,200	0	11,200	17,363	60.79%	-97.55%	-47.72%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	1,195,553	0	698,509	0	698,509	497,044	41.57%	-100.00%	-22.10%
	558000	TRAVEL - EMPLOYEES	118,573	1,193,627	53,680	146,544	5	146,548	1,047,079	87.72%	-95.50%	-83.63%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	177,016	1,244,254	14,559	187,864	38,292	226,155	1,018,099	81.82%	-98.83%	-79.87%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	1,080	0	7,920	0	7,920	(6,840)	-633.33%	-100.00%	877.78%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	1,627,585	6,668	6,668	650	7,319	1,620,267	99.55%	-99.59%	-99.45%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	85,500	0	37,920	0	37,920	47,580	55.65%	-100.00%	-40.87%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	4,816,761	8,476	210,346	3,346	213,692	4,603,070	95.56%	-99.82%	-94.18%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	2,797,518	39,291	146,888	47,577	194,465	2,603,054	93.05%	-98.60%	-93.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			47,270,869	52,126,625	1,869,066	14,532,317	394,433	14,926,749	37,199,876	71.36%	-96.41%	-62.83%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	2,766	2,766	0	2,766	(2,766)	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	212	212	0	212	148,188	99.86%	-99.86%	-99.81%
	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	7,210	7,210	5,000	40.95%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	77,881	3,213	32,004	48,169	80,173	(2,292)	-2.94%	-95.87%	-45.21%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	6,054,373	6,191	34,982	55,378	90,361	5,964,012	98.51%	-99.90%	-99.23%
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	15,109	131,308	0	131,308	250,380	65.60%	-96.04%	-54.13%
	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	141,886	325,593	0	325,593	47,880	12.82%	-62.01%	16.24%
	519100	OTHER ADMINISTRATIVE PERSONNE	313,385	3,167,893	55,356	1,593,306	0	1,593,306	1,574,587	49.70%	-98.25%	-32.94%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	2,440,380	0	10,000	0	10,000	2,430,380	99.59%	-100.00%	-99.45%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	503,953	19,136	193,241	0	193,241	310,712	61.65%	-96.20%	-48.87%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	838,508	42,132	482,161	0	482,161	356,347	42.50%	-94.98%	-23.33%
	529000	OTHER EMPLOYEE BENEFITS	91,368	200,985	9,400	89,090	0	89,090	111,894	55.67%	-95.32%	-40.90%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	416,500	9,888	168,562	10,766	179,328	237,172	56.94%	-97.63%	-46.04%
	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

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 (UNAUDITED)

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	533200	DRUG&ALCOHOL TEST-FINGERPRINT			0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	1,575	20,000	18	52	0	52	19,948	99.74%	-99.91%	-99.65%
	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	1,968	14,586	0	14,586	10,414	41.66%	-92.13%	-22.21%
	561000	SUPPLIES	54,806	101,169	2,474	15,241	2,098	17,339	83,830	82.86%	-97.55%	-79.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	5,400	41	284	0	284	5,116	94.73%	-99.23%	-92.98%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,000	57,835	180	2,228	0	2,228	55,607	96.15%	-99.69%	-94.86%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	124,932	0	87,748	12,248	99,996	24,936	19.96%	-100.00%	-6.35%
	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	1,815	6,625	0	6,625	11,375	63.19%	-89.92%	-50.93%
	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)	8,679,715	326,324	3,146,946	25,112	3,172,058	5,507,658	63.45%	-96.24%	-51.66%
GENERAL ADMINISTRATION	511000	TEACHERS			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	51,079	0	51,079	43,286	45.87%	-95.58%	-27.83%
	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	63,719	507,060	0	507,060	(1,810)	-0.36%	-87.39%	33.81%
	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	14,175	109,148	0	109,148	26,933	19.79%	-89.58%	6.94%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	18,191	136,949	0	136,949	71,914	34.43%	-91.29%	-12.57%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	3,338	27,121	0	27,121	90,292	76.90%	-97.16%	-69.20%
	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%	-88.30%
	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	300	13,757	582	14,338	2,152	13.05%	-98.18%	11.23%
	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%	4.97%
	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	103,890	963,327	3,881	967,208	74,008,216	98.71%	-99.86%	-98.29%
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	111,053	0	111,053	28,026	20.15%	-90.83%	6.47%
	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%	-98.22%
	521000	STATE HEALTH INSURANCE	45,360	34,020	3,780	27,405	0	27,405	6,615	19.44%	-88.89%	7.41%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	20,502	0	20,502	7,050	25.59%	-90.75%	-0.78%
	529000	OTHER EMPLOYEE BENEFITS	45,364	82,850	573	6,082	0	6,082	76,768	92.66%	-99.31%	-90.21%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	394,221	0	18,000	0	18,000	376,221	95.43%	-100.00%	-93.91%
	553000	COMMUNICATION	2,000	0	25	100	0	100	(100)	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

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SCHOOL ADMINISTRATION Total			28,031,713	3,692,972	19,683	224,077	0	224,077	3,468,895	93.93%	-99.47%	-91.91%
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	201,673	0	201,673	(66,562)	-49.26%	-94.83%	99.02%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	15,599	15,599	0	0	0	0	15,599	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,087	2,087	0	0	0	0	2,087	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	10,000	0	6,278	279	6,557	3,443	34.43%	-100.00%	-16.30%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	15,000	0	3,258	336	3,594	11,406	76.04%	-100.00%	-71.04%
	561500	EXPENDABLE EQUIPMENT	0	35,000	0	21,610	409	22,019	12,981	37.09%	-100.00%	-17.68%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	85,000	0	2,421	0	2,421	82,579	97.15%	-100.00%	-96.20%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,255,442	302,797	6,992	235,239	1,024	236,264	66,533	21.97%	-97.69%	3.59%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	131	2,291	0	2,291	(2,291)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	16,450	522	2,787	0	2,787	13,663	83.06%	-96.83%	-77.41%
	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	142,518	50	426	0	426	142,092	99.70%	-99.96%	-99.60%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	3,822,742	4,261	305,176	4,217	309,392	3,513,350	91.91%	-99.89%	-89.36%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	40,000	0	55,089	0	55,089	(15,089)	-37.72%	-100.00%	83.63%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	(28,000)	0	(34,807)	285	(34,522)	6,522	-23.29%	-100.00%	65.75%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	3,750,000	0	0	0	0	3,750,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	1,141,050	1,141,050	0	0.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,815,394	29,434,820	86,905	238,955	162,461	401,416	29,033,404	98.64%	-99.70%	-98.92%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,356,615	21,135	133,354	35,609	168,963	3,187,652	94.97%	-99.37%	-94.70%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	1,641,494	217,287	1,858,781	0	0.00%	-100.00%	17.75%
	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	48,876,262	113,002	2,394,286	1,586,001	3,980,287	44,895,976	91.86%	-99.77%	-93.47%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	316,159	4,769	260,090	6,450	266,540	49,618	15.69%	-98.49%	9.69%
	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%	-99.92%
	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	91,964	0	42	0	42	91,922	99.95%	-100.00%	-99.94%
	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	19,000	360	2,480	1,520	4,000	15,000	78.95%	-98.11%	-82.60%

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	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	61,839	229,780	0	0	0	0	229,780	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	128,851	160,165	1,488	70,131	1,853	71,984	88,181	55.06%	-99.07%	-41.62%
	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	10,365,068	6,617	334,331	10,274	344,605	10,020,463	96.68%	-99.94%	-95.70%
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	158,165	0	158,165	(54,215)	-52.16%	-83.03%	102.87%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	24,719	1,136,519	0	1,136,519	(1,136,519)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	25,515	35,760	1,890	12,285	0	12,285	23,475	65.65%	-94.71%	-54.19%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	45,478	4,291	38,487	0	38,487	6,991	15.37%	-90.56%	12.84%
	529000	OTHER EMPLOYEE BENEFITS	6,745	4,248	2,345	40,193	0	40,193	(35,945)	-846.07%	-44.80%	1161.43%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	2,139,554	146	2,139,700	827,162	27.88%	-100.00%	-3.85%
	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	41,697	195,573	226,013	421,586	(413,251)	-4958.02%	400.27%	3028.54%
	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	244	1,132	0	1,132	41,368	97.34%	-99.43%	-96.45%
	561000	SUPPLIES	209,500	209,500	1,497	3,232	1,162	4,394	205,106	97.90%	-99.29%	-97.94%
	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	1,298	2,742	98,313	97.29%	-100.00%	-98.10%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	141,970	0	0	0	0	141,970	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	5,376	0	0	0	0	5,376	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	94,319	3,922,460	232,096	4,154,556	(8,339)	-0.20%	-97.73%	26.14%
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	114,330	0	114,330	(114,330)	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	5,199	0	5,199	(5,199)	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%	-64.44%
	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%	-99.23%
	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	141,975	2,955	144,930	2,134,510	93.64%	-99.38%	-91.70%
SCHOOL NUTRITION PROGRAM												
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 STATEMENT OF REVENUE & EXPENDITURES
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	6,300,000	0	0	0	0	6,300,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	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%	-52.27%
	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%	-63.32%
	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%	-87.30%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	86,307	528,533	0	528,533	(403,533)	-322.83%	-30.95%	463.77%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	(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	2,578	16,680	0	16,680	(13,367)	-403.48%	-22.18%	571.31%
	530000	PURCHASED PROF/TECH SERVICES	430,000	515,000	87,274	453,845	2,748	456,593	58,407	11.34%	-83.05%	17.50%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	15,000	0	0	0	0	15,000	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	5,369	14,035	2,409	16,444	3,556	17.78%	-73.16%	-6.43%
	530500	ATHLETIC EVENT STAFF	128,000	278,000	63,832	260,149	750	260,899	17,101	6.15%	-77.04%	24.77%
	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	12,000	1,204	7,807	1,352	9,159	2,841	23.68%	-89.97%	-13.26%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	45,000	2,072	10,305	0	10,305	34,695	77.10%	-95.40%	-69.47%
	558200	PLAYOFF PAYOUT	30,000	50,000	2,714	31,106	550	31,656	18,344	36.69%	-94.57%	-17.05%
	561000	SUPPLIES	226,082	26,082	3,588	18,819	9,945	28,764	(2,681)	-10.28%	-86.24%	-3.80%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	46,000	1,062	41,472	2,653	44,125	1,875	4.08%	-97.69%	20.21%
	561510	ATHLETICS UNIFORMS	350,000	299,000	20,799	248,193	57,991	306,184	(7,184)	-2.40%	-93.04%	10.68%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	520,000	116,079	557,538	49,775	607,313	(87,313)	-16.79%	-77.68%	42.96%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	6,000	0	5,739	16,755	22,494	(16,494)	-274.90%	-100.00%	27.53%
	581000	DUES AND FEES	60,000	65,000	0	50,715	3,390	54,105	10,895	16.76%	-100.00%	4.03%
	581300	ATHLETICS-HOTEL	40,000	58,000	22,320	36,384	0	36,384	21,616	37.27%	-61.52%	-16.36%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			2,025,395	2,083,395	415,197	2,279,608	152,669	2,432,277	(348,882)	-16.75%	-80.07%	45.89%
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	296,410	1,355,349	1,504,416	2,859,765	369,165	11.43%	-90.82%	-44.03%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	119,356,647	1,866,693	2,175,619	20,204,070	22,379,689	96,976,958	81.25%	-98.44%	-97.57%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	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	2,163,103	3,530,968	21,708,486	25,239,454	101,960,546	80.16%	-98.30%	-96.30%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	94,576	448,993	0	448,993	407,352	47.57%	-88.96%	-30.09%
	599000	OTHER USES	0	0	1,759,352	15,563,278	0	15,563,278	(15,563,278)	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%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	599005	OTHER-SURVIVOR'S INCOME BENEFI	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			23,086,645	23,086,645	1,853,928	16,012,271	0	16,012,271	7,074,374	30.64%	-91.97%	-7.52%
TOTAL EXPENDITURES			774,970,721	669,563,921	13,915,587	105,323,521	31,896,645	137,220,166	532,343,754	79.51%	-97.92%	-79.03%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-11.67%
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%	-11.67%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-11.67%
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%	-77.00%
	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%	-6.35%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-11.67%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-11.67%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	11,521,825	101,386,643	0	101,386,643	327,613,357	76.37%	-97.31%	-68.49%
	412200	DONATIONS	(10,000)	21,000	10,000	10,000	0	10,000	11,000	52.38%	-52.38%	-36.51%
	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	429,021,000	11,531,825	101,396,643	0	101,396,643	327,624,357	76.37%	-97.31%	-68.49%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	610,747	2,686,308	0	2,686,308	113,692	4.06%	-78.19%	27.92%
INTEREST Total			2,800,000	2,800,000	610,747	2,686,308	0	2,686,308	113,692	4.06%	-78.19%	27.92%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	453,527	544,811	0	544,811	(544,811)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	453,527	544,811	0	544,811	(544,811)	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	(507,565)	(507,565)	0	(507,565)	507,565	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	(507,565)	(507,565)	0	(507,565)	507,565	NA	NA	NA
TOTAL REVENUE			431,790,000	431,821,000	12,088,534	104,120,197	0	104,120,197	327,700,803	75.89%	-97.20%	-67.85%
INSTRUCTION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	131,322	1,359,089	1,361,203	2,720,292	(3,680,292)	383.36%	-113.68%	-288.76%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	0	294,008	580,096	874,104	85,896	8.95%	-100.00%	-59.17%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	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
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	14,099	14,099	0	14,099	(14,099)	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	3,154	3,154	0	3,154	(3,154)	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,000	5,500	148,575	1,670,350	1,941,299	3,611,649	(3,606,149)	-65566.34%	2601.37%	40393.34%
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	194	2,110	0	2,110	(2,110)	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			0	10,500	194	2,110	0	2,110	8,390	79.90%	-98.15%	-73.20%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	10,000,000	0	392,340	0	392,340	9,607,660	96.08%	-100.00%	-94.77%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	47,391	0	47,391	(47,391)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	71,897	0	71,897	(71,897)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	13,636	0	13,636	(13,636)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,907	8,348	35,004	22,021	57,025	36,882	39.28%	-91.11%	-50.30%
	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)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	571500	LAND IMPROVEMENTS	30,000	1,106,093	41,800	680,234	101,766	782,000	324,093	29.30%	-96.22%	-18.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	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	50,148	1,240,502	123,787	1,364,288	9,837,991	87.82%	-99.55%	-85.24%
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	36,000	773,700	226,300	22.63%	-100.00%	-1.64%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	566	566	0	566	(566)	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	562	562	0	562	(562)	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	1,127	738,827	36,000	774,827	225,173	22.52%	-99.89%	-1.49%
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%
	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
	578100	AMORTIZE EXP-INTANGIBLE ASSETS	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	65,237	194,500	0	194,500	4,718,461	96.04%	-98.67%	-94.72%
	521000	STATE HEALTH INSURANCE	467,208	467,208	7,560	24,428	0	24,428	442,780	94.77%	-98.38%	-93.03%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	13,034	38,824	0	38,824	704,651	94.78%	-98.25%	-93.04%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,218	6,668	0	6,668	93,009	93.31%	-97.77%	-91.08%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	525	501,578	12,685	514,263	(63,126)	-13.99%	-99.88%	48.24%
	530001	ARCHITECT/ENGINEER	8,318,082	35,898,245	391,642	2,973,537	4,909,738	7,883,275	28,014,970	78.04%	-98.91%	-88.96%
	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	52,201	69,741	2,618,541	97.41%	-100.00%	-99.13%
	561600	EXPENDABLE COMPUTER EQUIPMEF	3,259,000	6,221,875	0	1,357,899	0	1,357,899	4,863,975	78.18%	-100.00%	-70.90%
	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	1,498,911	14,748,872	38,544,535	53,293,407	319,882,667	85.72%	-99.60%	-94.73%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	19,821	24,936	53,948	78,883	4,961,266	98.43%	-99.61%	-99.34%
	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	14,670	541,087	713,899	1,254,985	3,038,176	70.77%	-99.66%	-83.20%
	574000	DEPN EXPENSE-LAND IMPROVEMEN	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	453,723,966	2,013,618	20,429,870	44,287,005	64,716,874	389,007,092	85.74%	-99.56%	-94.00%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%	-100.00%	-68.25%
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%	-68.25%
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	572,917,767	2,213,662	43,941,059	46,388,090	90,329,149	482,588,618	84.23%	-99.61%	-89.77%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	36,694	186,532	0	186,532	6,094,343	97.03%	-99.42%	-96.04%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	133	776	0	776	3,371,027	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	2,138	52,679	0	52,679	349,176	86.89%	-99.47%	-82.52%
	419950	OTHER LOCAL REVENUES	836,204	836,204	341,419	2,218,184	0	2,218,184	(1,381,981)	-165.27%	-59.17%	253.69%
	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	380,384	2,458,463	0	2,458,463	9,235,982	78.98%	-96.75%	-71.97%
INTEREST	415000	INVESTMENT INCOME	0	0	19,429	122,486	0	122,486	(122,486)	NA	NA	NA
INTEREST Total			0	0	19,429	122,486	0	122,486	(122,486)	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	747,736	0	747,736	466,758	38.43%	-95.01%	-17.91%
STATE SOURCES Total			1,214,494	1,214,494	60,628	747,736	0	747,736	466,758	38.43%	-95.01%	-17.91%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	4,594,881	29,797,290	0	29,797,290	(3,165,641)	-11.89%	-82.75%	49.18%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,498,979	9,761,389	0	9,761,389	9,661,815	49.74%	-92.28%	-32.99%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	78,270	410,624	0	410,624	(44,490)	-12.15%	-78.62%	49.54%
	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	1,027,361	7,530,882	0	7,530,882	(610,054)	-8.81%	-85.16%	45.09%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			53,391,815	53,391,815	7,199,492	49,971,729	0	49,971,729	3,420,086	6.41%	-86.52%	24.79%
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	7,659,932	53,300,415	0	53,300,415	15,800,340	22.87%	-88.91%	2.85%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	66,790	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			66,790	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	8,759	103,045	0	103,045	(103,045)	NA	NA	NA
	514800	ACCOUNTANT	0	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	18,545,009	18,545,009	1,426,779	10,798,574	0	10,798,574	7,746,435	41.77%	-92.31%	-22.36%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 3/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	126,679	995,868	0	995,868	931,801	48.34%	-93.43%	-31.12%
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	251,356	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	419,651	3,036,769	0	3,036,769	2,173,961	41.72%	-91.95%	-22.29%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	126,785	905,165	0	905,165	627,294	40.93%	-91.73%	-21.25%
	525000	UNEMPLOYMENT COMPENSATION	7,005	7,005	0	0	0	7,005	7,005	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIM:	109,054	109,054	30,844	464,803	0	464,803	(355,749)	-326.22%	-71.72%	468.29%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	105,707	805,844	0	805,844	322,977	28.61%	-90.64%	-4.82%
	530000	PURCHASED PROF/TECH SERVICES	340,600	321,600	0	0	0	0	321,600	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	100,000	100,000	30,217	66,565	13,773	80,338	19,662	19.66%	-69.78%	-11.25%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	98,150	0	98,150	929	0.94%	-100.00%	32.08%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	8,553	230,143	69,857	300,000	0	0.00%	-97.15%	2.29%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-83.37%
	558000	TRAVEL - EMPLOYEES	102,000	97,000	1,308	8,835	0	8,835	88,165	90.89%	-98.65%	-87.86%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	34,736	38,649	149,494	188,143	131,257	41.09%	-89.12%	-83.87%
	561000	SUPPLIES	6,547,776	6,457,776	104,953	1,920,869	139,784	2,060,653	4,397,123	68.09%	-98.37%	-60.34%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	37,609	217,678	189,146	406,824	31,681	7.22%	-91.42%	-33.81%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	700	42,499	7,138	49,637	50,363	50.36%	-99.30%	-43.33%
	563000	PURCHASED FOOD	21,732,668	17,858,721	1,083,756	11,173,674	1,109,394	12,283,068	5,575,654	31.22%	-93.93%	-16.58%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	8,025,000	1,249,471	9,928,108	600,855	10,528,962	(2,503,962)	-31.20%	-84.43%	64.95%
	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	570,077	1,681,060	398,920	2,079,979	2,949,263	58.64%	-88.66%	-55.43%
	581000	DUES AND FEES	4,000	30,000	0	23,930	498	24,428	5,572	18.57%	-100.00%	6.36%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			68,718,997	68,620,216	5,366,583	42,550,336	2,678,858	45,229,195	23,391,021	34.09%	-92.18%	-17.32%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			68,785,787	68,620,216	5,366,583	42,550,336	2,678,858	45,229,195	23,391,021	34.09%	-92.18%	-17.32%