

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
4/30/2023
(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	3,583,094	740,495,425	0	740,495,425	5,426,327	0.73%	-99.52%	19.13%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	543,206	7,075,043	0	7,075,043	7,924,957	52.83%	-96.38%	-43.40%
	411900	OTHER TAXES	2,800,000	2,800,000	355,116	3,268,258	0	3,268,258	(468,258)	-16.72%	-87.32%	40.07%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,399,493	26,701,568	0	26,701,568	2,298,432	7.93%	-88.28%	10.49%
	412200	DONATIONS	10,600	44,222	0	0	0	0	44,222	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	75,581	899,160	0	899,160	(824,160)	-1098.88%	0.78%	1338.66%
	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%	262.40%
	419900	FED INDIRECT COST REIMBURSEMNT	5,758,518	5,758,518	0	190,658	0	190,658	5,567,861	96.69%	-100.00%	-96.03%
	419950	OTHER LOCAL REVENUES	1,849,392	1,857,538	201,173	1,418,020	0	1,418,020	439,518	23.66%	-89.17%	-8.39%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	331	11,049	0	11,049	(11,049)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	202,950	0	202,950	(202,950)	NA	NA	NA
LOCAL REVENUES Total			800,446,263	800,488,031	8,157,995	780,265,717	0	780,265,717	20,222,314	2.53%	-98.98%	16.97%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,759,770	11,124,448	0	11,124,448	(11,034,448)	-12260.50%	1855.30%	14732.60%
INTEREST Total			90,000	90,000	1,759,770	11,124,448	0	11,124,448	(11,034,448)	-12260.50%	1855.30%	14732.60%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	57,178,026	483,002,524	0	483,002,524	114,022,078	19.10%	-90.42%	-2.92%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,203,784	33,646,208	0	33,646,208	6,991,945	17.21%	-92.12%	-0.65%
	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	8,351,341	16,504,465	0	16,504,465	(5,088,863)	-44.58%	-26.84%	73.49%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,358)	(126,833,727)	0	(126,833,727)	(25,366,686)	16.67%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	6,082,484	4,637,447	18,924	2,625,893	0	2,625,893	2,011,554	43.38%	-99.59%	-32.05%
	439950	FUNDS - OTHER STATE AGENCIES	254,532	155,288	0	0	0	0	155,288	100.00%	-100.00%	-100.00%
	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			503,214,960	503,776,320	56,068,717	408,945,363	0	408,945,363	94,830,958	18.82%	-88.87%	-2.59%
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%	-99.19%
TOTAL REVENUE			1,305,199,478	1,305,802,607	65,986,482	1,200,345,276	0	1,200,345,276	105,457,331	8.08%	-39.36%	10.31%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,631,030	38,710,572	323,273,186	259	323,273,445	53,357,585	14.17%	-89.72%	3.00%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	43,000	1,305,749	10,509,927	0	10,509,927	(10,466,927)	-24341.69%	2936.62%	29230.03%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	34,454	244,230	0	244,230	(244,230)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	324,107	95,931	647,673	0	647,673	(323,565)	-99.83%	-70.40%	139.80%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	63,478	0	63,478	(63,478)	NA	NA	NA
	511700	EXTENDED YEAR	18,675	20,185	0	0	0	0	20,185	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	33,072,174	33,072,174	2,832,622	22,659,234	0	22,659,234	10,412,940	31.49%	-91.44%	-17.78%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,443,431	1,833,378	16,354,088	0	16,354,088	11,089,343	40.41%	-93.32%	-28.49%
	514200	SALARY OF CLERICAL STAFF	0	0	8,691	8,691	0	8,691	(8,691)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	115,569	0	115,569	122,752	51.51%	-93.94%	-41.81%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	51,707	0	51,707	94,387	64.61%	-95.58%	-57.53%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	8,158,638	598,865	4,800,347	0	4,800,347	3,358,291	41.16%	-92.66%	-29.39%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	38,116	0	38,116	41,171	51.93%	-94.34%	-42.31%
	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)	200	53,977	0	53,977	(29,550,179)	100.18%	-100.00%	-100.22%
	519910	EXTRA ACTIVITY SALARIES	575,000	450,000	0	52,279	0	52,279	397,721	88.38%	-100.00%	-86.06%

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	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	74,940,781	74,873,556	8,871,546	48,319,549	0	48,319,549	26,554,008	35.47%	-88.15%	-22.56%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,861,054	7,211,594	58,893,378	0	58,893,378	30,967,676	34.46%	-91.97%	-21.35%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	0	63,441	0	63,441	(23,091)	-57.23%	-100.00%	88.67%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,215,000	597,651	5,905,539	40,046	5,945,585	3,269,415	35.48%	-93.51%	-23.10%
	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	18,104,779	18,093,908	5,240,465	42,440,451	0	42,440,451	(24,346,543)	-134.56%	-71.04%	181.47%
	530000	PURCHASED PROF/TECH SERVICES	16,534,785	10,926,422	287,538	5,045,690	1,456,992	6,502,681	4,423,741	40.49%	-97.37%	-44.59%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	5,279	1,334,334	50,771	1,385,105	608,967	30.54%	-99.74%	-19.70%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-99.66%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	400,449	16,343	133,878	197,111	330,989	69,460	17.35%	-95.92%	-59.88%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	130,718	0	70,518	0	70,518	60,200	46.05%	-100.00%	-35.26%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	98,363	0	13,615	9,021	22,635	75,728	76.99%	-100.00%	-83.39%
	553000	COMMUNICATION	43,340	23,611	281	(22,910)	479	(22,431)	46,042	195.00%	-98.81%	-216.44%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	5,087,514	111,059	4,591,605	198,182	4,789,786	297,728	5.85%	-97.82%	8.30%
	558000	TRAVEL - EMPLOYEES	910,474	915,652	15,963	283,008	3,614	286,622	629,030	68.70%	-98.26%	-62.91%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,313,179	44,185,000	0	44,185,000	2,641,936	5.64%	-90.79%	13.23%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,085,660	6,435,518	297,760	3,223,850	649,641	3,873,491	2,562,028	39.81%	-95.37%	-39.89%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	300,927	7,500	140,745	34,095	174,840	126,087	41.90%	-97.51%	-43.88%
	561200	COMPUTER SOFTWARE	7,648,392	6,945,100	847,089	4,171,217	180,813	4,352,029	2,593,071	37.34%	-87.80%	-27.93%
	561500	EXPENDABLE EQUIPMENT	2,283,720	2,417,814	72,379	900,810	402,493	1,303,303	1,114,510	46.10%	-97.01%	-55.29%
	561600	EXPENDABLE COMPUTER EQUIPMENT	603,046	911,206	35,118	413,566	130,603	544,170	367,036	40.28%	-96.15%	-45.54%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	1,150,539	0	801,743	0	801,743	348,796	30.32%	-100.00%	-16.38%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,677,720	2,085	10,501,574	53,932	10,555,506	122,214	1.14%	-99.98%	18.02%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	142,130	75	79,876	8,535	88,411	53,720	37.80%	-99.95%	-32.56%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	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	1,132,179	56,924	127,023	128,393	255,416	876,763	77.44%	-94.97%	-86.54%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,037	42,037	0	0	0	0	42,037	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	772,973	1,017,698	16,673	404,953	41,237	446,190	571,509	56.16%	-98.36%	-52.25%
	589000	OTHER EXPENDITURES	1,000,000	975,481	0	0	0	0	975,481	100.00%	-100.00%	-100.00%
INSTRUCTION Total			706,178,587	707,908,019	73,452,356	610,895,056	3,586,215	614,481,270	93,426,749	13.20%	-89.62%	3.55%
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%	-79.33%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	2,880	34,200	0	34,200	135,683	79.87%	-98.30%	-75.84%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	165,387	1,696,685	0	1,696,685	342,651	16.80%	-91.89%	-0.16%
	514600	ATHLETICS PERSONNEL	714,952	714,952	65,199	635,212	0	635,212	79,740	11.15%	-90.88%	6.62%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	433,967	3,541,829	0	3,541,829	1,369,676	27.89%	-91.16%	-13.46%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	89,285	0	89,285	29,692	24.96%	-100.00%	-9.95%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,946,665	63,447	541,817	0	541,817	1,404,848	72.17%	-96.74%	-66.60%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,493,726	7,336,761	0	7,336,761	1,372,888	15.76%	-82.85%	1.08%
	517300	SECONDARY COUNSELOR	15,106,660	14,948,308	1,060,380	13,909,110	0	13,909,110	1,039,199	6.95%	-92.91%	11.66%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	287,392	2,327,305	0	2,327,305	2,086,731	47.27%	-93.49%	-36.73%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	341,323	2,564,360	0	2,564,360	1,295,626	33.57%	-91.16%	-20.28%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	233,134	1,971,201	0	1,971,201	761,648	27.87%	-91.47%	-13.44%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	156,869	1,518,341	0	1,518,341	56,711,646	97.39%	-99.73%	-96.87%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,820,469	493,709	4,289,605	0	4,289,605	3,530,864	45.15%	-93.69%	-34.18%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	5,338	1,058,378	0	1,058,378	(291,378)	-37.99%	-99.30%	65.59%
	519910	EXTRA ACTIVITY SALARIES	90,000	120,000	0	0	0	0	120,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,498,812	7,498,812	837,268	5,001,035	0	5,001,035	2,497,777	33.31%	-88.83%	-19.97%
	523000	TEACHERS RETIREMENT SYSTEM	10,314,878	10,314,878	747,397	6,317,874	0	6,317,874	3,997,004	38.75%	-92.75%	-26.50%
	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%

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	529000	OTHER EMPLOYEE BENEFITS	1,423,313	1,420,044	155,486	1,341,871	0	1,341,871	78,173	5.50%	-89.05%	13.39%
	530000	PURCHASED PROF/TECH SERVICES	5,106,842	4,988,404	155,950	2,076,452	1,526,120	3,602,572	1,385,832	27.78%	-96.87%	-50.05%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	500,000	187,000	0	17,925	0	17,925	169,075	90.41%	-100.00%	-88.50%
	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%	-99.08%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	100,000	0	13,010	73,501	86,511	13,489	13.49%	-100.00%	-84.39%
	544400	OTHER RENTALS	0	12,000	0	5,080	600	5,680	6,320	52.67%	-100.00%	-49.20%
	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%	-98.97%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	27,646	0	20,719	0	20,719	6,927	25.06%	-100.00%	-10.07%
	558000	TRAVEL - EMPLOYEES	84,600	77,600	173	5,463	0	5,463	72,137	92.96%	-99.78%	-91.55%
	559500	OTHER PURCHASED SERVICES	4,614	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	675,118	532,995	11,005	54,357	5,622	59,980	473,016	88.75%	-97.94%	-87.76%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,000	15,059	45	3,688	314	4,002	11,057	73.43%	-99.70%	-70.61%
	561200	COMPUTER SOFTWARE	122,950	113,449	0	4,336	70,567	74,903	38,546	33.98%	-100.00%	-95.41%
	561500	EXPENDABLE EQUIPMENT	1,540	26,080	0	74,765	8,640	83,405	(57,325)	-219.81%	-100.00%	244.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	102,536	8,605	27,641	7,309	34,950	67,586	65.91%	-91.61%	-67.65%
	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	7,000	7,000	0	5,620	0	5,620	1,380	19.71%	-100.00%	-3.66%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	4,540	0	4,540	0	4,540	0	0.00%	-100.00%	20.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	65,023	62,138	0	5,758	1,968	7,726	54,412	87.57%	-100.00%	-88.88%
	589000	OTHER EXPENDITURES	1,006,500	464,107	0	750	0	750	463,357	99.84%	-100.00%	-99.81%
PUPIL SERVICES Total			138,865,764	137,728,541	6,718,680	56,506,058	1,694,895	58,200,954	79,527,587	57.74%	-95.12%	-50.77%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	176	4,884	0	4,884	3,616	42.54%	-97.93%	-31.05%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	556,489	14,050	476,404	0	476,404	80,085	14.39%	-97.48%	2.73%
	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	180,199	180,199	0	180,199	(180,199)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	24,769	203,538	0	203,538	67,157	24.81%	-90.85%	-9.77%
	519000	OTHER MANAGEMENT PERSONNEL	3,746,469	3,313,036	155,217	1,616,156	0	1,616,156	1,696,880	51.22%	-95.31%	-41.46%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	408,365	4,933,517	0	4,933,517	725,779	12.82%	-92.78%	4.61%
	519900	OTHER SALARIES & COMPENSATION	287,043	307,111	1,464	188,136	0	188,136	118,975	38.74%	-99.52%	-26.49%
	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	61,249	387,233	0	387,233	639,037	62.27%	-94.03%	-54.72%
	523000	TEACHERS RETIREMENT SYSTEM	1,830,128	1,835,029	158,861	1,419,205	0	1,419,205	415,824	22.66%	-91.34%	-7.19%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	12,467	131,452	0	131,452	131,062	49.93%	-95.25%	-39.91%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,670,618	398,528	795,146	46,020	841,166	829,452	49.65%	-76.14%	-42.88%
	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	0	22,908	68,185	91,092	242,975	72.73%	-100.00%	-91.77%
	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%	20.00%
	553000	COMMUNICATION	5,450	6,645	0	3,361	0	3,361	3,284	49.43%	-100.00%	-39.31%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,273,999	0	1,202,733	0	1,202,733	71,266	5.59%	-100.00%	13.29%
	558000	TRAVEL - EMPLOYEES	329,528	322,992	2,352	75,534	53	75,586	247,406	76.60%	-99.27%	-71.94%
	561000	SUPPLIES	428,956	342,210	16,561	105,336	17,807	123,143	219,067	64.02%	-95.16%	-63.06%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	94,650	7,122	71,204	976	72,180	22,470	23.74%	-92.48%	-9.73%
	561200	COMPUTER SOFTWARE	0	3,000	0	1,112	0	1,112	1,889	62.95%	-100.00%	-55.54%
	561500	EXPENDABLE EQUIPMENT	714,008	691,931	962	181,909	119,299	301,208	390,723	56.47%	-99.86%	-68.45%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	54,606	0	28,443	2,174	30,617	23,988	43.93%	-100.00%	-37.49%

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4/30/2023
(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
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,672	0	0	0	0	1,672	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	55,724	0	15,486	4,773	20,259	35,465	63.64%	-100.00%	-66.65%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	0	61,696	14,477	76,172	108,034	58.65%	-100.00%	-59.81%
	581000	DUES AND FEES	85,400	89,732	185	40,172	178	40,350	49,382	55.03%	-99.79%	-46.28%
	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			24,580,183	19,034,893	1,452,425	12,163,506	273,941	12,437,447	6,597,446	34.66%	-92.37%	-23.32%
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%	2015.49%
	530000	PURCHASED PROF/TECH SERVICES	82,849	64,349	0	24,240	5,850	30,090	34,259	53.24%	-100.00%	-54.80%
	558000	TRAVEL - EMPLOYEES	15,000	15,000	0	0	0	0	15,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	11,750	3,750	0	670	0	670	3,080	82.13%	-100.00%	-78.56%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	25,785	25,493	0	0	0	0	25,493	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,000	26,180	1,620	798	1,115	1,913	24,267	92.69%	-93.81%	-96.34%
	589000	OTHER EXPENDITURES	1,000,000	457,607	0	0	0	0	457,607	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,156,403	628,398	1,620	221,173	6,965	228,138	400,260	63.70%	-99.74%	-57.76%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS			0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	121,985	121,985	10,910	108,723	0	108,723	13,262	10.87%	-91.06%	6.95%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	819,947	6,594,589	0	6,594,589	4,048,671	38.04%	-92.30%	-25.65%
	519000	OTHER MANAGEMENT PERSONNEL	27,000	27,000	0	7,600	0	7,600	19,400	71.85%	-100.00%	-66.22%
	519100	OTHER ADMINISTRATIVE PERSONNEL			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	172,555	899,260	0	899,260	677,000	42.95%	-89.05%	-31.54%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	163,580	1,325,734	0	1,325,734	805,581	37.80%	-92.32%	-25.36%
	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	33,485	277,327	0	277,327	17,317	5.88%	-88.64%	12.95%
	530000	PURCHASED PROF/TECH SERVICES	247,696	295,229	12,596	285,371	8,998	294,369	860	0.29%	-95.73%	15.99%
	544200	RENTAL OF EQUIPMENT & VEHICLES			0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	4	456	0	456	144	24.03%	-99.31%	-8.84%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	304,412	4,716	254,337	34,951	289,288	15,124	4.97%	-98.45%	0.26%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	93	1,271	0	1,271	12,090	90.49%	-99.30%	-88.58%
	561000	SUPPLIES	1,221,712	452,050	9,563	306,378	37,353	343,731	108,319	23.96%	-97.88%	-18.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	4,876	38	3,920	320	4,240	636	13.05%	-99.22%	-3.53%
	561500	EXPENDABLE EQUIPMENT	4,500	10,336	809	6,830	380	7,210	3,126	30.24%	-92.17%	-20.71%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	4,308	0	1,804	2,487	4,291	17	0.40%	-100.00%	-49.76%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,930	44,764	0	1,093	0	1,093	43,671	97.56%	-100.00%	-97.07%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	729,684	10,890	571,513	46,441	617,953	111,731	15.31%	-98.51%	-6.01%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	44,000	8,945	0	0	0	0	8,945	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,200	2,200	0	720	0	720	1,480	67.27%	-100.00%	-60.73%
EDUCATIONAL MEDIA SERVICES Total			16,664,318	16,832,699	1,239,186	10,646,925	130,930	10,777,855	6,054,844	35.97%	-92.64%	-24.10%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,666	139,190	0	139,190	(13,190)	-10.47%	-89.15%	32.56%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	30,382	305,894	0	305,894	19,106	5.88%	-90.65%	12.95%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	128,473	1,492,427	0	1,492,427	679,841	31.30%	-94.09%	-17.56%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	382,916	4,045,069	0	4,045,069	(60,681)	-1.52%	-90.39%	21.83%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	68,005	571,159	0	571,159	1,210,016	67.93%	-96.18%	-61.52%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	579,684	0	579,684	1,859,538	76.23%	-97.35%	-71.48%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	0	196,448	0	196,448	(39,198)	-24.93%	-100.00%	49.91%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	110,941	1,000,441	0	1,000,441	412,999	29.22%	-92.15%	-15.06%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	134,987	1,384,324	0	1,384,324	790,498	36.35%	-93.79%	-23.62%
	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	27,656	289,283	0	289,283	44,325	13.29%	-91.71%	4.06%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	2,408,681	8,000	191,327	100,404	291,731	2,116,950	87.89%	-99.67%	-90.47%

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	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%	20.00%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	38,520	246,620	23,380	270,000	0	0.00%	-85.73%	9.61%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	59,617	1,607,631	156,788	1,764,419	1,221,581	40.91%	-98.00%	-35.39%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	50,000	0	29,680	0	29,680	20,320	40.64%	-100.00%	-28.77%
	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	3	33	0	33	7,107	99.54%	-99.96%	-99.45%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	585	0	270	0	270	315	53.81%	-100.00%	-44.57%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	0	3,335	0	3,335	25,914	88.60%	-100.00%	-86.32%
	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%	20.00%
	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%	-85.16%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	8,000	8,000	0	1,823	0	1,823	6,177	77.21%	-100.00%	-72.65%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	0	1,869	0	1,869	6,131	76.63%	-100.00%	-71.96%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	0	3,914	0	3,914	4,086	51.08%	-100.00%	-41.29%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	122	0	122	7,878	98.48%	-100.00%	-98.17%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	84	1,117	0	1,117	6,883	86.04%	-98.95%	-83.25%
	558030	TRAVEL-BD MEMBER, W. MCGINNIS	0	4,404	0	137	0	137	4,267	96.89%	-100.00%	-96.27%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	0	7,539	0	7,539	20,461	73.08%	-100.00%	-67.69%
	561000	SUPPLIES	412,829	289,800	13,423	101,945	19,195	121,140	168,660	58.20%	-95.37%	-57.79%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	35,079	166	14,408	16,588	30,996	4,083	11.64%	-99.53%	-50.71%
	561200	COMPUTER SOFTWARE	121,534	121,534	0	48,501	0	48,501	73,033	60.09%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	83,000	115,750	0	408	29,995	30,403	85,347	73.73%	-100.00%	-99.58%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	53,700	1,798	11,441	2,050	13,491	40,209	74.88%	-96.65%	-74.43%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	916	0	416	0	416	500	54.61%	-100.00%	-45.54%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	15,787	15,787	0	82	0	82	15,705	99.48%	-100.00%	-99.38%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	21,000	21,000	0	0	0	0	21,000	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	4,500	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	111,946	108,946	0	89,388	19	89,407	19,539	17.93%	-100.00%	-1.54%
	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	44,212,350	1,083,339	34,822,008	396,918	35,218,926	8,993,423	20.34%	-97.55%	-5.49%
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	1,735,683	16,449,059	0	16,449,059	(1,182,966)	-7.75%	-88.63%	29.30%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,058,074	18,711,026	0	18,711,026	5,305,257	22.09%	-91.43%	-6.51%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,171,965	11,202,530	0	11,202,530	2,402,024	17.66%	-91.39%	-1.19%
	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%	18.14%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	799,780	5,704,681	0	5,704,681	1,620,959	22.13%	-89.08%	-6.55%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	917,718	8,624,479	0	8,624,479	2,000,118	18.83%	-91.36%	-2.59%
	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	184,194	1,745,852	0	1,745,852	(334,445)	-23.70%	-86.95%	48.44%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	171	2,879	0	2,879	2,121	42.42%	-96.57%	-30.90%
	561500	EXPENDABLE EQUIPMENT	85,000	37,000	75	36,444	0	36,444	556	1.50%	-99.80%	18.20%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	23,000	7,495	9,683	1,582	11,265	11,735	51.02%	-67.41%	-49.48%
	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	73,647,511	6,875,155	63,324,634	1,582	63,326,216	10,321,295	14.01%	-90.66%	3.18%
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	169,113	0	169,113	(114,909)	-211.99%	-65.98%	274.39%
	514800	ACCOUNTANT	3,662,016	3,662,016	236,045	2,450,783	0	2,450,783	1,211,233	33.08%	-93.55%	-19.69%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	195,936	0	195,936	(62,579)	-46.93%	-85.38%	76.31%

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	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	122,491	1,252,459	0	1,252,459	727,342	36.74%	-93.81%	-24.09%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	85,997	836,037	0	836,037	225,760	21.26%	-91.90%	-5.51%
	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	0	6,000	0	6,000	113,770	94.99%	-100.00%	-93.99%
	521000	STATE HEALTH INSURANCE	969,570	969,570	62,194	627,493	0	627,493	342,077	35.28%	-93.59%	-22.34%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	98,127	1,008,807	0	1,008,807	297,580	22.78%	-92.49%	-7.33%
	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	20,672	205,731	0	205,731	(14,577)	-7.63%	-89.19%	29.15%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,740,000	87,318	3,015,789	785,332	3,801,121	938,879	19.81%	-98.16%	-23.65%
	530010	PURCHASED SERVICES-OTHER FEES	85,356	85,356	33,257	33,257	0	33,257	52,098	61.04%	-61.04%	-53.24%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	100,000	125,000	0	119,372	622	119,994	5,006	4.01%	-100.00%	14.60%
	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	98,698	884,987	413	885,400	1,189,259	57.32%	-95.24%	-48.81%
	553000	COMMUNICATION	16,000	28,000	0	27,524	468	27,992	8	0.03%	-100.00%	17.96%
	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	205	15,901	0	15,901	117,645	88.09%	-99.85%	-85.71%
	561000	SUPPLIES	41,200	90,600	6,411	66,555	12,194	78,749	11,851	13.08%	-92.92%	-11.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	11,000	569	7,686	446	8,132	2,868	26.08%	-94.82%	-16.15%
	561200	COMPUTER SOFTWARE	434,537	413,770	16,120	60,460	11,750	72,210	341,560	82.55%	-96.10%	-82.47%
	561500	EXPENDABLE EQUIPMENT	13,900	60,667	2,448	57,749	1,804	59,553	1,114	1.84%	-95.96%	14.23%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	1,100	0	573	327	900	200	18.19%	-100.00%	-37.50%
	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	7,124	111,529	3,650	115,179	51,625	30.95%	-95.73%	-19.77%
	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%	18.63%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,620,759	915,614	12,142,330	817,755	12,960,085	5,660,674	30.40%	-95.08%	-21.75%
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	1,482,197	13,806,731	0	13,806,731	8,673,160	38.58%	-93.41%	-26.30%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,784,591	17,889,948	0	17,889,948	1,665,446	8.52%	-90.87%	9.78%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	303,312	2,737,381	0	2,737,381	4,200,455	60.54%	-95.63%	-52.65%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	322,232	2,965,794	1,164	2,966,958	881,353	22.90%	-91.63%	-7.52%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	118,845	2,283,677	0	2,283,677	(1,402,657)	-159.21%	-86.51%	211.05%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	711,786	6,885,620	0	6,885,620	4,158,973	37.66%	-93.56%	-25.19%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	400,734	3,833,665	0	3,833,665	2,382,819	38.33%	-93.55%	-26.00%
	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	226,000	2,256,385	0	2,256,385	304,850	11.90%	-91.18%	5.72%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	2,951,858	23,272	168,059	1,519,905	1,687,964	1,263,894	42.82%	-99.21%	-93.17%
	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	9,310,000	1,625,424	6,660,822	927,602	7,588,423	1,721,577	18.49%	-82.54%	-14.15%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	53,066	189,618	244,248	433,866	391,134	47.41%	-93.57%	-72.42%
	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	11,399,250	323,790	6,811,046	3,103,237	9,914,284	1,484,966	13.03%	-97.16%	-28.30%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	340,000	74,757	252,478	4,280	256,758	83,242	24.48%	-78.01%	-10.89%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	380,000	65,155	282,074	17,923	299,997	80,003	21.05%	-82.85%	-10.92%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	9,300	163,302	14,950	178,252	121,748	40.58%	-96.90%	-34.68%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	0	169,730	6,194	175,924	124,076	41.36%	-100.00%	-32.11%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	220,000	0	105,143	5,158	110,302	109,698	49.86%	-100.00%	-42.65%
	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	21,368	181,927	17,888	199,814	100,186	33.40%	-92.88%	-27.23%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	0	200,774	23,251	224,025	75,975	25.33%	-100.00%	-19.69%

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	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,000,000	1,960,000	0	0	0	0	1,960,000	100.00%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	22,425,000	7,575,000	146,427	666,044	1,760,983	2,427,027	5,147,973	67.96%	-98.07%	-89.45%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	0	1,833,413	272,083	2,105,497	1,394,503	39.84%	-100.00%	-37.14%
	543011	MAINT-LAWN EQUIPMENT	1,250,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	543012	MAINT-FLEET TRUCKS	3,500,000	700,000	0	0	0	0	700,000	100.00%	-100.00%	-100.00%
	543013	SUPT. DEFERRED MAINTENANCE	10,000,000	5,325,000	508,591	3,172,985	1,937,530	5,110,515	214,485	4.03%	-90.45%	-28.50%
	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	2,000	2,000	0	0.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	185,300	269,186	0	106,754	8,775	115,529	153,657	57.08%	-100.00%	-52.41%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	124,863	1,280,405	493,575	1,773,979	351,021	16.52%	-94.12%	-27.69%
	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%	-95.80%
	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%	-8.45%
	553000	COMMUNICATION	37,800	39,800	308	33,183	562	33,745	6,055	15.21%	-99.23%	0.05%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	138,000	114,000	114,000	0	114,000	24,000	17.39%	-17.39%	-0.87%
	558000	TRAVEL - EMPLOYEES	400,000	400,000	328	62,047	0	62,047	337,953	84.49%	-99.92%	-81.39%
	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%	-97.68%
	561000	SUPPLIES	3,665,193	4,114,193	201,437	1,504,105	1,140,770	2,644,875	1,469,318	35.71%	-95.10%	-56.13%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	62,000	81	8,960	1,448	10,408	51,592	83.21%	-99.87%	-82.66%
	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	5,049,193	224,971	2,601,370	1,595,671	4,197,040	852,152	16.88%	-95.54%	-38.18%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	250	15,578	3,590	19,168	30,832	61.66%	-99.50%	-62.61%
	562000	ENERGY / ELECTRICITY	11,805,467	21,805,467	1,020,341	14,271,469	6,610,782	20,882,251	923,216	4.23%	-95.32%	-21.46%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	363,748	1,913,251	86,749	2,000,000	500,000	20.00%	-85.45%	-8.16%
	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%	-4.74%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	650,000	0	155,119	84,499	239,619	410,382	63.14%	-100.00%	-71.36%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	5,550	185,722	214,335	400,057	732,517	64.68%	-99.51%	-80.32%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	8,665,000	1,083,572	2,970,140	4,112,471	7,082,610	1,582,390	18.26%	-87.49%	-58.87%
	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	703	65,751	5,625	71,376	93,624	56.74%	-99.57%	-52.18%
	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	180,834,143	11,341,000	101,118,706	24,248,826	125,367,531	55,466,612	30.67%	-93.73%	-32.90%
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	1,779,416	14,739,653	0	14,739,653	3,919,931	21.01%	-90.46%	-5.21%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,472,164	13,853,917	0	13,853,917	(2,782,526)	-25.13%	-86.70%	50.16%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	134,350	1,634,280	0	1,634,280	8,975,761	84.60%	-98.73%	-81.52%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	106,208	0	106,208	20,595	16.24%	-91.42%	0.51%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	0	994,000	0	994,000	(521,550)	-110.39%	-100.00%	152.47%
	519910	EXTRA ACTIVITY SALARIES	0	2,750	0	0	2,750	2,750	0	0.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	7,541,100	7,541,100	507,454	4,247,319	0	4,247,319	3,293,781	43.68%	-93.27%	-32.41%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	117,824	1,157,293	0	1,157,293	549,771	32.21%	-93.10%	-18.65%
	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	224,071	2,061,502	0	2,061,502	13,967	0.67%	-89.20%	19.19%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,052,318	4,803	159,361	203,831	363,192	689,126	65.49%	-99.54%	-81.83%
	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%	-96.91%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	1,937,360	36,571	84,763	46,451	131,214	1,806,146	93.23%	-98.11%	-94.75%

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	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	1,081,934	99,570	642,167	92,616	734,783	347,151	32.09%	-90.80%	-28.78%
	553000	COMMUNICATION	180,000	186,500	279	2,676	1,599	4,275	182,225	97.71%	-99.85%	-98.28%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	1,540	18,230	7,440	25,670	3,830	12.98%	-94.78%	-25.84%
	558000	TRAVEL - EMPLOYEES	145,000	140,400	4,963	34,013	12,798	46,811	93,589	66.66%	-96.47%	-70.93%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	916,638	44,026	364,649	294,593	659,242	257,396	28.08%	-95.20%	-52.26%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	0	810,685	0	810,685	3,447	0.42%	-100.00%	19.49%
	561500	EXPENDABLE EQUIPMENT	265,172	5,135,234	92,104	3,378,290	818,702	4,196,992	938,242	18.27%	-98.21%	-21.06%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	57,908	2,944	12,062	5,966	18,028	39,880	68.87%	-94.92%	-75.00%
	562000	ENERGY / ELECTRICITY	8,100,000	9,215,000	1,005,966	7,057,533	1,502,564	8,560,098	654,902	7.11%	-89.08%	-8.10%
	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	2,208,848	2,208,848	1,510,223	40.61%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	3,317,500	3,397,929	0	0	1,958,990	1,958,990	1,438,939	42.35%	-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	95	10,582	13,732	24,314	147,286	85.83%	-99.94%	-92.60%
	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			81,196,368	83,677,783	5,539,022	51,369,234	7,170,894	58,540,128	25,137,654	30.04%	-93.38%	-26.33%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	58,701	653,649	0	653,649	(653,649)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	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	113,997	1,192,851	0	1,192,851	361,898	23.28%	-92.67%	-7.93%
	514300	RESEARCH PERSONNEL	224,958	224,958	0	0	0	224,958	100.00%	-100.00%	-100.00%	
	516500	LIBRARIAN/MEDIA SPECIALIST	43,847	43,847	0	0	0	43,847	100.00%	-100.00%	-100.00%	
	519000	OTHER MANAGEMENT PERSONNEL	3,328,963	3,331,963	207,039	1,914,042	0	1,914,042	1,417,922	42.56%	-93.79%	-31.07%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	890,202	8,990,433	0	8,990,433	2,619,792	22.56%	-92.33%	-7.08%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	62,363	655,252	0	655,252	(370,872)	-130.41%	-78.07%	176.50%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-97.76%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	165,913	1,380,099	0	1,380,099	638,421	31.63%	-91.78%	-17.95%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	230,259	2,182,496	0	2,182,496	941,308	30.13%	-92.63%	-16.16%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	15,338	136,732	0	136,732	(136,732)	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	50,540	509,626	0	509,626	(55,444)	-12.21%	-88.87%	34.65%
	530000	PURCHASED PROF/TECH SERVICES	1,214,082	1,590,907	16,230	824,834	270,301	1,095,135	495,772	31.16%	-98.98%	-37.78%
	530070	ADA-PURCHASED PROF/TECH SERVIC	60,000	60,000	0	359	2,995	3,354	56,646	94.41%	-100.00%	-99.28%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,108,554	154,934	1,749,364	356,427	2,105,790	2,763	0.13%	-92.65%	-0.44%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,983,924	2,033,402	41,131	1,527,675	174,424	1,702,099	331,303	16.29%	-97.98%	-9.85%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	0	3,885	0	3,885	2,376	37.95%	-100.00%	-25.54%
	558000	TRAVEL - EMPLOYEES	210,000	235,000	1,261	51,049	299	51,348	183,652	78.15%	-99.46%	-73.93%
	561000	SUPPLIES	633,636	660,138	(3,433)	26,681	63,546	90,227	569,911	86.33%	-100.52%	-95.15%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	-13.70%
	561200	COMPUTER SOFTWARE	0	651,622	15,707	642,024	1,075	643,099	8,522	1.31%	-97.59%	18.23%
	561500	EXPENDABLE EQUIPMENT	133,000	132,000	996	18,208	8,113	26,322	105,678	80.06%	-99.25%	-83.45%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	39,050	2,854	21,660	11,000	32,659	6,391	21.67%	-92.69%	-33.44%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	-26.51%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	45,000	0	0	9,661	9,661	35,339	78.53%	-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	1,500	48,101	3,797	51,898	258,971	83.31%	-99.52%	-81.43%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,896,529	31,099,928	2,025,534	22,623,006	902,820	23,525,826	7,574,103	24.35%	-93.49%	-12.71%
OTHER SUPPORT SERVICES												
	517700	FAMILY SERVICES/PARENT COORD	0	0	7,877	7,877	0	7,877	(7,877)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	758,056	758,056	0	0	0	0	758,056	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
	519900	OTHER SALARIES & COMPENSATION	33,713	33,713	91,711	822,916	0	822,916	(789,203)	-2340.95%	172.04%	2829.14%
	521000	STATE HEALTH INSURANCE	11,340	11,340	2,540	11,045	0	11,045	295	2.60%	-77.60%	16.88%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	2,181	7,618	0	7,618	(937)	-14.03%	-67.35%	36.83%
	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	7,227	61,196	0	61,196	(40,214)	-191.66%	-65.56%	249.99%
	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	111,536	910,652	0	910,652	986,412	52.00%	-94.12%	-42.40%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	0	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	0	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	0	681,083	0	681,083	323,917	32.23%	-100.00%	-18.68%
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	943,000	0	4,589	0	4,589	938,411	99.51%	-100.00%	-99.42%
	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	989,246	0	4,589	0	4,589	984,658	99.54%	-100.00%	-99.44%
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	7,587,334	0	0	0	0	7,587,334	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	7,587,334	0	0	0	0	7,587,334	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			1,327,071,880	1,325,703,668	110,755,465	977,428,958	39,231,741	1,016,660,699	309,042,968	23.31%	-91.65%	-11.53%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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	90,415	75,415	0	0	0	0	75,415	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	29,408	29,408	0	0	0	0	29,408	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	700	700	0	15,000	0	15,000	(14,300)	-2042.86%	-100.00%	2471.43%
	419950	OTHER LOCAL REVENUES	11,465,726	11,876,038	2,599,160	25,810,179	0	25,810,179	(13,934,141)	-117.33%	-78.11%	160.80%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	47,439	497,177	0	497,177	(774,529)	279.26%	-117.10%	-315.11%
	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			11,276,496	11,704,208	2,646,598	26,322,356	0	26,322,356	(14,618,148)	-124.90%	-77.39%	169.88%
INTEREST	415000	INVESTMENT INCOME	58,422	58,422	1,137	8,229	0	8,229	50,193	85.91%	-98.05%	-83.10%
INTEREST Total			58,422	58,422	1,137	8,229	0	8,229	50,193	85.91%	-98.05%	-83.10%
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	34,640,066	34,640,066	1,270,769	11,814,714	0	11,814,714	22,825,352	65.89%	-96.33%	-59.07%
	438000	OTHER GRANTS FROM GEORGIA DOI	3,883,003	3,643,069	4,800	1,168,612	0	1,168,612	2,474,457	67.92%	-99.87%	-61.51%
	439950	FUNDS - OTHER STATE AGENCIES	50,983	50,983	0	0	0	0	50,983	100.00%	-100.00%	-100.00%
STATE SOURCES Total			38,574,053	38,334,119	1,275,569	12,983,326	0	12,983,326	25,350,793	66.13%	-96.67%	-59.36%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	177,755,754	228,317,093	4,783,887	57,920,771	0	57,920,771	170,396,322	74.63%	-97.90%	-69.56%
	445300	ALL OTHER FEDERAL GRANTS	5,730,081	6,465,902	291,071	2,252,770	0	2,252,770	4,213,132	65.16%	-95.50%	-58.19%
	445350	CARES ACT-ESSER	356,585,034	546,335,833	6,057	79,732,172	0	79,732,172	466,603,661	85.41%	-100.00%	-82.49%
	449950	REV - FED SRCES NOT CLASSIFIED	340,888	1,115,071	0	0	0	0	1,115,071	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			540,411,756	782,911,572	5,081,015	139,905,713	0	139,905,713	643,005,859	82.13%	-99.35%	-78.56%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,134,283	4,134,283	47,439	496,432	0	496,432	3,637,851	87.99%	-98.85%	-85.59%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	140.00%
TRANSFERS AND OTHER LOCAL Total			4,134,283	4,134,988	47,439	497,842	0	497,842	3,637,146	87.96%	-98.85%	-85.55%
TOTAL REVENUE			594,455,010	837,143,309	9,051,757	179,717,466	0	179,717,466	657,425,843	78.53%	-98.92%	-74.24%
INSTRUCTION												
	511000	TEACHERS	14,004,905	50,896,498	1,749,168	11,278,694	149	11,278,844	39,617,654	77.84%	-96.56%	-73.41%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	152,429	109,849	5,580	30,763	0	30,763	79,086	72.00%	-94.92%	-66.39%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	(23,958)	(23,958)	0	0	0	0	(23,958)	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	(209,324)	(176,002)	58,047	244,951	0	244,951	(420,953)	239.18%	-132.98%	-267.01%
	511600	PROF DEVELOPMENT STIPENDS	137,800	84,500	0	0	0	0	84,500	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	2,518,748	3,719,829	493	34,274	0	34,274	3,685,554	99.08%	-99.99%	-98.89%
	511800	ART - MUSIC - PE	61,276	96,838	2,907	23,257	0	23,257	73,581	75.98%	-97.00%	-71.18%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	8,588,670	10,081,834	385,253	3,294,742	0	3,294,742	6,787,092	67.32%	-96.18%	-60.78%
	514500	INTERPRETER	298,210	278,928	21,971	177,782	0	177,782	101,146	36.26%	-92.12%	-23.52%
	516100	TECHNOLOGY SPECIALIST	297,108	306,771	14,270	114,163	0	114,163	192,608	62.79%	-95.35%	-55.34%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	143,086	262,625	0	0	0	0	262,625	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	4,202,569	0	3,044,473	0	3,044,473	1,158,096	27.56%	-100.00%	-13.07%
	519900	OTHER SALARIES & COMPENSATION	27,164,125	45,543,906	334,387	5,229,681	0	5,229,681	40,314,226	88.52%	-99.27%	-86.22%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	3,977,926	4,323,026	0	0	0	0	4,323,026	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	5,452,191	11,660,426	411,987	2,387,226	0	2,387,226	9,273,200	79.53%	-96.47%	-75.43%
	523000	TEACHERS RETIREMENT SYSTEM	3,163,845	14,153,596	333,693	3,136,754	0	3,136,754	11,016,842	77.84%	-97.64%	-73.41%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
529000		OTHER EMPLOYEE BENEFITS	985,853	3,025,548	87,972	786,415	0	786,415	2,239,133	74.01%	-97.09%	-68.81%
530000		PURCHASED PROF/TECH SERVICES	39,802,909	7,513,636	111,698	977,422	374,572	1,351,993	6,161,643	82.01%	-98.51%	-84.39%
532100		CONTRACTED SERV-TEACHERS	2,304,311	10,232,133	404,775	2,117,070	210,264	2,327,333	7,904,799	77.25%	-96.04%	-75.17%
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	24,605	9,525	0	0	0	0	9,525	100.00%	-100.00%	-100.00%
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	499,811	3,004,711	0	600	1,865	2,465	3,002,246	99.92%	-100.00%	-99.98%
553200		COMMUNICATION-WEB SUBSCRPT/I	12,666,510	13,896,204	69,193	3,619,852	108,591	3,728,443	10,167,761	73.17%	-99.50%	-68.74%
556100		TUITION TO OTHER GEORGIA LUAS	250	250	0	0	0	0	250	100.00%	-100.00%	-100.00%
556300		TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
556900		OTHER TUITION	2,000	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
558000		TRAVEL - EMPLOYEES	413,749	161,768	3,000	24,620	12,930	37,550	124,219	76.79%	-98.15%	-81.74%
559500		OTHER PURCHASED SERVICES	59,425	31,425	0	579	0	579	30,846	98.16%	-100.00%	-97.79%
561000		SUPPLIES	11,611,744	17,775,710	278,920	2,195,998	1,308,110	3,504,108	14,271,601	80.29%	-98.43%	-85.18%
561099		SURPLUS	0	3,652,360	475	115,555	0	115,555	3,536,805	96.84%	-99.99%	-96.20%
561100		SUPPLIES - TECHNOLOGY RELATED	855,668	1,170,482	38,207	104,045	80,988	185,033	985,449	84.19%	-96.74%	-89.33%
561200		COMPUTER SOFTWARE	969,337	667,461	7,361	111,049	30,501	141,550	525,911	78.79%	-98.90%	-80.03%
561500		EXPENDABLE EQUIPMENT	4,583,382	9,014,202	147,443	916,189	444,761	1,360,950	7,653,252	84.90%	-98.36%	-87.80%
561600		EXPENDABLE COMPUTER EQUIPMEN	2,333,429	53,405,045	580,805	2,474,625	3,422,914	5,897,539	47,507,506	88.96%	-98.91%	-94.44%
564000		DIGITAL/ELECTRONIC TEXTBOOKS	0	938,470	0	9,141	0	9,141	929,329	99.03%	-100.00%	-98.83%
564100		TEXTBOOKS - PRINTED	11,348,723	11,372,494	0	4,062	2,678	6,740	11,365,754	99.94%	-100.00%	-99.96%
564200		BOOKS (OTHER THAN TEXTBOOKS)	2,464,846	6,011,174	5,809	305,686	124,914	430,600	5,580,575	92.84%	-99.90%	-93.90%
571500		LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
573000		PURCHASE EQUIP-NOT BUSES/COMF	529,235	658,986	0	26,187	116,778	142,965	516,021	78.31%	-100.00%	-95.23%
573400		PURCHASE/LEASE EQUIPMENT-TECH	(29,117)	393,885	0	137,950	29,952	167,902	225,983	57.37%	-100.00%	-57.97%
581000		DUES AND FEES	92,829	84,628	0	240	3,970	4,210	80,418	95.03%	-100.00%	-99.66%
589000		OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			161,638,805	288,994,331	5,053,414	42,924,044	6,273,937	49,197,981	239,796,351	82.98%	-98.25%	-82.18%
PUPIL SERVICES												
511000		TEACHERS	0	0	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	720	3,083	0	3,083	(3,083)	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	71,449	(2,123)	0	0	0	0	(2,123)	100.00%	-100.00%	-100.00%
514200		SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
514500		INTERPRETER	0	0	0	910	0	910	(910)	NA	NA	NA
514600		ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
516300		SCH NURSE/SPEC EDUC NURSE LPN	95,778	100,946	6,015	48,116	0	48,116	52,830	52.33%	-94.04%	-42.80%
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	1,646,297	1,371,758	90,923	744,512	0	744,512	627,246	45.73%	-93.37%	-34.87%
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	54,370	126,118	0	0	0	0	126,118	100.00%	-100.00%	-100.00%
517600		SCHOOL SOCIAL WORKER	266,945	44,117	10,528	83,496	0	83,496	(39,378)	-89.26%	-76.14%	127.11%
517700		FAMILY SERVICES/PARENT COORD	1,616,829	2,402,122	98,648	924,488	0	924,488	1,477,634	61.51%	-95.89%	-53.82%
517900		REHABILITATION COUNSELOR	845,619	845,619	0	0	0	0	845,619	100.00%	-100.00%	-100.00%
518000		BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
519000		OTHER MANAGEMENT PERSONNEL	494,821	143,830	21,572	200,737	0	200,737	(56,907)	-39.57%	-85.00%	67.48%
519100		OTHER ADMINISTRATIVE PERSONNE	4,327,602	6,767,959	19,211	217,643	0	217,643	6,550,316	96.78%	-99.72%	-96.14%
519900		OTHER SALARIES & COMPENSATION	4,755,758	6,503,555	899,247	7,169,164	0	7,169,164	(665,609)	-10.23%	-86.17%	32.28%
519910		EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
520000		EMPLOYEE BENEFITS	751,424	819,388	0	0	0	0	819,388	100.00%	-100.00%	-100.00%
521000		STATE HEALTH INSURANCE	1,203,005	1,527,300	218,184	1,211,852	0	1,211,852	315,448	20.65%	-85.71%	-4.78%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
	523000	TEACHERS RETIREMENT SYSTEM	783,427	1,149,671	215,839	1,754,092	0	1,754,092	(604,421)	-52.57%	-81.23%	83.09%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	4,972	0	0	0	0	4,972	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	290,424	502,569	42,050	343,468	0	343,468	159,102	31.66%	-91.63%	-17.99%
	530000	PURCHASED PROF/TECH SERVICES	44,343,531	24,549,822	224,766	2,904,496	2,869,627	5,774,122	18,775,700	76.48%	-99.08%	-85.80%
	543000	REPAIR & MAINTENANCE SERVICE	2,000	2,500	0	2,500	0	2,500	0	0.00%	-100.00%	20.00%
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	145,494	158,749	10,279	61,004	9,294	70,298	88,451	55.72%	-93.53%	-53.89%
	553200	COMMUNICATION-WEB SUBSCRPT/I	282,059	2,896,906	23,120	528,056	22,525	550,581	2,346,326	80.99%	-99.20%	-78.13%
	558000	TRAVEL - EMPLOYEES	64,040	94,040	0	1,720	0	1,720	92,320	98.17%	-100.00%	-97.81%
	559500	OTHER PURCHASED SERVICES	(49,876)	(46,454)	0	0	0	0	(46,454)	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,512,256	2,082,880	23,533	362,783	93,320	456,103	1,626,778	78.10%	-98.87%	-79.10%
	561100	SUPPLIES - TECHNOLOGY RELATED	22,435	26,840	0	3,262	0	3,262	23,578	87.85%	-100.00%	-85.42%
	561200	COMPUTER SOFTWARE	10,671	20,671	0	0	642	642	20,030	96.90%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	100,063	284,775	1,009	76,083	16,007	92,090	192,685	67.66%	-99.65%	-67.94%
	561600	EXPENDABLE COMPUTER EQUIPMEN	296,291	427,542	0	74,087	8,302	82,388	345,154	80.73%	-100.00%	-79.21%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	255	255	0	0	0	0	255	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	514,750	560,410	1,662	8,830	16,322	25,152	535,258	95.51%	-99.70%	-98.11%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	49,200	79,580	16,500	46,500	2,700	49,200	30,380	38.18%	-79.27%	-29.88%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	72,622	100,036	85	3,996	594	4,589	95,447	95.41%	-99.92%	-95.21%
	589000	OTHER EXPENDITURES	4,951	4,951	0	0	0	0	4,951	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			64,574,490	53,653,266	1,923,890	16,774,876	3,039,331	19,814,206	33,839,059	63.07%	-96.41%	-62.48%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	156,529	(27,755)	9,265	9,265	0	9,265	(37,020)	133.38%	-133.38%	-140.06%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	45,573	46,113	540	2,880	0	2,880	43,233	93.75%	-98.83%	-92.51%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	(564)	(564)	0	0	0	0	(564)	100.00%	-100.00%	-100.00%
	511500	EXTENDED DAY - TEACHERS	23,113	25,113	0	409	0	409	24,704	98.37%	-100.00%	-98.04%
	511600	PROF DEVELOPMENT STIPENDS	43,674	51,424	1,750	17,869	0	17,869	33,556	65.25%	-96.60%	-58.30%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	108,128	111,998	4,503	66,659	0	66,659	45,339	40.48%	-95.98%	-28.58%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	433,642	447,629	28,325	282,472	0	282,472	165,157	36.90%	-93.67%	-24.28%
	519100	OTHER ADMINISTRATIVE PERSONNE	603,470	698,737	11,928	193,402	0	193,402	505,335	72.32%	-98.29%	-66.79%
	519900	OTHER SALARIES & COMPENSATION	119,991	126,491	0	0	0	0	126,491	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	4,099	0	4,099	(4,099)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	5,000	6,689	0	0	0	0	6,689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	129,575	140,915	3,485	30,455	0	30,455	110,461	78.39%	-97.53%	-74.07%
	523000	TEACHERS RETIREMENT SYSTEM	195,676	160,666	6,559	67,726	0	67,726	92,940	57.85%	-95.92%	-49.42%
	529000	OTHER EMPLOYEE BENEFITS	18,255	28,562	2,224	25,237	0	25,237	3,325	11.64%	-92.21%	6.03%
	530000	PURCHASED PROF/TECH SERVICES	27,307,375	1,140,478	0	27,523	0	27,523	1,112,955	97.59%	-100.00%	-97.10%
	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	169,920	154,920	0	29,475	0	29,475	125,445	80.97%	-100.00%	-77.17%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	5,292	5,292	0	0	0	0	5,292	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	6,858	5,258	0	1,042	0	1,042	4,216	80.19%	-100.00%	-76.23%
	553200	COMMUNICATION-WEB SUBSCRPT/I	123,362	1,384,133	185	1,308,652	185	1,308,837	75,296	5.44%	-99.99%	13.46%
	558000	TRAVEL - EMPLOYEES	117,157	166,868	105	14,733	1,549	16,282	150,586	90.24%	-99.94%	-89.41%
	559500	OTHER PURCHASED SERVICES	0	53,912	0	38,709	0	38,709	15,203	28.20%	-100.00%	-13.84%
	561000	SUPPLIES	428,135	726,572	41,515	408,849	83,980	492,829	233,742	32.17%	-94.29%	-32.47%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,350	14,491	992	5,293	1,761	7,054	7,437	51.32%	-93.15%	-56.16%
	561200	COMPUTER SOFTWARE	310,633	337,781	0	67,591	77	67,668	270,113	79.97%	-100.00%	-75.99%
	561500	EXPENDABLE EQUIPMENT	18,338	439,594	53,079	344,355	87,080	431,434	8,159	1.86%	-87.93%	-6.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	147,974	152,850	226	11,737	6,172	17,909	134,941	88.28%	-99.85%	-90.79%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	13,767	39,675	1,009	11,558	7,532	19,090	20,585	51.88%	-97.46%	-65.04%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,424	1,424	0	0	0	0	1,424	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	116,613	124,448	0	16,083	2,800	18,883	105,565	84.83%	-100.00%	-84.49%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
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 4/30/2023
 (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
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			30,666,261	6,563,715	165,691	2,986,072	191,136	3,177,208	3,386,507	51.59%	-97.48%	-45.41%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	173,201	206,251	0	6,212	0	6,212	200,039	96.99%	-100.00%	-96.39%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	26,230	69,250	0	0	0	0	69,250	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	3,874,660	18,398,179	18,717	962,927	0	962,927	17,435,252	94.77%	-99.90%	-93.72%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	19,800	0	19,800	40,200	67.00%	-100.00%	-60.40%
	519100	OTHER ADMINISTRATIVE PERSONNEL	16,919,277	28,885,066	266,546	8,462,356	0	8,462,356	20,422,710	70.70%	-99.08%	-64.84%
	519900	OTHER SALARIES & COMPENSATION	4,440,450	(3,133,747)	913,219	968,557	0	968,557	(4,102,304)	130.91%	-129.14%	-137.09%
	520000	EMPLOYEE BENEFITS	122,077	303,024	0	0	0	0	303,024	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,103,334	2,592,204	259,226	1,310,034	0	1,310,034	1,282,170	49.46%	-90.00%	-39.36%
	523000	TEACHERS RETIREMENT SYSTEM	3,276,718	3,869,489	234,654	1,859,202	0	1,859,202	2,010,287	51.95%	-93.94%	-42.34%
	529000	OTHER EMPLOYEE BENEFITS	875,756	1,001,701	44,923	379,057	0	379,057	622,644	62.16%	-95.52%	-54.59%
	530000	PURCHASED PROF/TECH SERVICES	30,633,122	8,148,583	141,928	989,527	196,838	1,186,365	6,962,217	85.44%	-98.26%	-85.43%
	532100	CONTRACTED SERV-TEACHERS	0	43,473	0	0	0	0	43,473	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	42,000	70,563	0	11,200	0	11,200	59,363	84.13%	-100.00%	-80.95%
	536200	PER DIEM AND FEES - EXPENSES	10,500	10,500	0	0	0	0	10,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	106,927	2,275,332	0	698,509	1,425	699,934	1,575,398	69.24%	-100.00%	-63.16%
	558000	TRAVEL - EMPLOYEES	1,219,277	2,217,623	36,687	185,526	14,503	200,029	2,017,594	90.98%	-98.35%	-89.96%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	1,920,261	3,674,555	16,864	204,728	41,286	246,014	3,428,542	93.30%	-99.54%	-93.31%
	561100	SUPPLIES - TECHNOLOGY RELATED	83,172	47,893	0	7,920	0	7,920	39,973	83.46%	-100.00%	-80.16%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(54,052)	2,554,988	0	6,668	650	7,319	2,547,669	99.71%	-100.00%	-99.69%
	561600	EXPENDABLE COMPUTER EQUIPMEN	187,668	276,357	0	37,920	0	37,920	238,437	86.28%	-100.00%	-83.53%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,574,101	9,629,522	576	210,922	21,597	232,519	9,397,003	97.59%	-99.99%	-97.37%
	573000	PURCHASE EQUIP-NOT BUSES/COMP			0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,716,439	4,103,328	72,832	221,517	42,393	263,910	3,839,418	93.57%	-98.23%	-93.52%
	589000	OTHER EXPENDITURES	150,000	150,000	0	0	0	0	150,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			70,401,117	85,474,432	2,006,173	16,542,582	318,693	16,861,275	68,613,157	80.27%	-97.65%	-76.78%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	2,879	2,879	0	2,879	(2,879)	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	220	220	0	220	148,180	99.85%	-99.85%	-99.82%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	6,362	13,571	0	0	7,210	7,210	6,362	46.87%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	130,620	182,161	2,613	34,617	45,837	80,454	101,707	55.83%	-98.57%	-77.20%
EDUCATIONAL MEDIA SERVICES Total			3,011,182	6,160,015	5,712	37,717	53,047	90,763	6,069,251	98.53%	-99.91%	-99.27%
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE			0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR			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	386,980	574,311	13,825	146,796	0	146,796	427,515	74.44%	-97.59%	-69.33%
	514800	ACCOUNTANT	0	0	15,937	15,937	0	15,937	(15,937)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	(56,487)	(56,487)	0	0	0	0	(56,487)	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	(72,658)	(187,272)	0	0	0	0	(187,272)	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	(1,077,480)	(2,481,310)	141,886	335,671	0	335,671	(2,816,981)	113.53%	-105.72%	-116.23%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,407,236	7,261,743	59,774	1,795,115	0	1,795,115	5,466,629	75.28%	-99.18%	-70.34%
	519900	OTHER SALARIES & COMPENSATION	1,366,710	2,551,085	0	10,000	0	10,000	2,541,085	99.61%	-100.00%	-99.53%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	582,528	920,835	31,173	226,068	0	226,068	694,767	75.45%	-96.61%	-70.54%
	523000	TEACHERS RETIREMENT SYSTEM	597,579	1,010,671	43,015	527,219	0	527,219	483,452	47.83%	-95.74%	-37.40%
	529000	OTHER EMPLOYEE BENEFITS	41,264	156,060	9,466	98,843	0	98,843	57,217	36.66%	-93.93%	-24.00%

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 (UNAUDITED)

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	530000	PURCHASED PROF/TECH SERVICES	(5,584,724)	461,326	29,552	198,114	54,294	252,408	208,918	45.29%	-93.59%	-48.47%
	531000	CONTRACTED SERVICE -ADMIN	280,000	280,000	0	0	0	0	280,000	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	6,659	25,084	0	52	0	52	25,031	99.79%	-100.00%	-99.75%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	23,370	43,070	0	15,465	0	15,465	27,605	64.09%	-100.00%	-56.91%
	561000	SUPPLIES	181,467	222,315	410	15,651	5,794	21,444	200,871	90.35%	-99.82%	-91.55%
	561100	SUPPLIES - TECHNOLOGY RELATED	25,659	24,109	83	368	0	368	23,741	98.48%	-99.66%	-98.17%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	19,036	71,871	0	2,228	108	2,336	69,535	96.75%	-100.00%	-96.28%
	561600	EXPENDABLE COMPUTER EQUIPMEN	107,261	277,377	0	87,748	24,692	112,440	164,937	59.46%	-100.00%	-62.04%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	30,922	45,922	0	6,625	0	6,625	39,297	85.57%	-100.00%	-82.69%
	588000	FEDERAL INDIRECT COST CHARGES	83,480	83,480	0	0	0	0	83,480	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			1,348,802	11,288,190	348,879	3,485,660	84,887	3,570,547	7,717,643	68.37%	-96.91%	-62.95%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	20,944	20,944	0	0	0	0	20,944	100.00%	-100.00%	-100.00%
	514200	SALARY OF CLERICAL STAFF	(88,891)	(81,636)	4,168	55,246	0	55,246	(136,882)	167.67%	-105.11%	-181.21%
	519000	OTHER MANAGEMENT PERSONNEL	112,992	543,992	0	0	0	0	543,992	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	1,067,668	1,058,729	63,719	570,779	0	570,779	487,950	46.09%	-93.98%	-35.31%
	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	170,746	170,746	0	0	0	0	170,746	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	16,893	73,593	16,504	125,652	0	125,652	(52,059)	-70.74%	-77.57%	104.89%
	523000	TEACHERS RETIREMENT SYSTEM	30,010	119,755	16,748	153,697	0	153,697	(33,942)	-28.34%	-86.01%	54.01%
	529000	OTHER EMPLOYEE BENEFITS	77,775	134,203	3,149	30,270	0	30,270	103,934	77.44%	-97.65%	-72.93%
	530000	PURCHASED PROF/TECH SERVICES	26,743,431	1,236,312	0	0	0	0	1,236,312	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%	-89.47%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	7,478	7,478	0	(15)	0	(15)	7,493	100.19%	-100.00%	-100.23%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	105,056	19,491	0	13,757	582	14,338	5,152	26.43%	-100.00%	-15.30%
	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%	-5.52%
	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	23,236,912	81,867,542	0	190,658	0	190,658	81,676,884	99.77%	-100.00%	-99.72%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			55,718,199	88,576,421	104,288	1,258,273	3,881	1,262,153	87,314,267	98.58%	-99.88%	-98.30%
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	161,526	145,281	12,757	123,810	0	123,810	21,471	14.78%	-91.22%	2.27%
	514800	ACCOUNTANT	(286,829)	(286,829)	0	0	0	0	(286,829)	100.00%	-100.00%	-100.00%
	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%	-98.40%
	521000	STATE HEALTH INSURANCE	35,116	23,776	3,780	31,185	0	31,185	(7,409)	-31.16%	-84.10%	57.40%
	523000	TEACHERS RETIREMENT SYSTEM	10,008	6,790	2,549	23,051	0	23,051	(16,261)	-239.49%	-62.46%	307.38%
	529000	OTHER EMPLOYEE BENEFITS	39,356	76,841	573	6,655	0	6,655	70,186	91.34%	-99.25%	-89.61%
	530000	PURCHASED PROF/TECH SERVICES	26,322,645	527,381	0	18,000	0	18,000	509,381	96.59%	-100.00%	-95.90%
	553000	COMMUNICATION	19,000	17,000	0	100	0	100	16,900	99.41%	-100.00%	-99.30%
	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	76,808	76,808	0	0	0	0	76,808	100.00%	-100.00%	-100.00%

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	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,892,879	3,602,298	19,658	243,735	0	243,735	3,358,563	93.23%	-99.45%	-91.88%
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	231,825	0	231,825	(96,714)	-71.58%	-94.83%	105.90%
	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	11,982	11,982	0	0	0	0	11,982	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	(587)	(587)	0	0	0	0	(587)	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	2,835	2,835	0	0	0	0	2,835	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	18,552	18,552	0	0	0	0	18,552	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,499	2,499	0	0	0	0	2,499	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	1,341	15,755	0	6,278	279	6,557	9,198	58.38%	-100.00%	-52.19%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	3,258	336	3,594	23,672	86.82%	-100.00%	-85.66%
	561500	EXPENDABLE EQUIPMENT	0	58,899	0	21,610	409	22,019	36,880	62.62%	-100.00%	-55.97%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	2,421	0	2,421	118,979	98.01%	-100.00%	-97.61%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,274,378	403,713	6,992	265,392	1,024	266,416	137,297	34.01%	-98.27%	-21.11%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	(294)	(294)	131	2,422	0	2,422	(2,716)	923.30%	-144.40%	-1087.96%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	41,289	59,213	635	3,423	0	3,423	55,791	94.22%	-98.93%	-93.06%
	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%	-99.97%
	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	66,476	144,255	45	471	0	471	143,783	99.67%	-99.97%	-99.61%
	530000	PURCHASED PROF/TECH SERVICES	27,466,035	4,273,797	4,117	309,292	100	309,392	3,964,405	92.76%	-99.90%	-91.32%
	541000	WATER-SEWER & CLEANING SERVIC	66,739	56,739	0	55,089	0	55,089	1,650	2.91%	-100.00%	16.51%
	543000	REPAIR & MAINTENANCE SERVICE	7,952,172	(20,828)	0	(34,807)	285	(34,522)	13,694	-65.75%	-100.00%	100.54%
	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	7,442,643	0	0	0	0	7,442,643	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	26,819,394	29,638,345	12,506	252,415	158,384	410,799	29,227,546	98.61%	-99.96%	-98.98%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,089,052	3,587,901	6,611	140,479	39,705	180,184	3,407,717	94.98%	-99.82%	-95.30%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	1,641,494	217,287	1,858,781	0	0.00%	-100.00%	5.97%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	9,118	420,249	0	0	0	0	420,249	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	6,088,395	2,338,395	0	48,110	24,041	72,151	2,266,244	96.91%	-100.00%	-97.53%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	1,491,846	1,547,841	0	0	1,050	1,050	1,546,791	99.93%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			79,291,427	57,418,242	24,044	2,419,799	1,581,902	4,001,701	53,416,541	93.03%	-99.96%	-94.94%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	629,709	1,198,413	4,969	265,059	6,300	271,359	927,054	77.36%	-99.59%	-73.46%
	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	1,303,870	2,603,870	0	1,587	0	1,587	2,602,283	99.94%	-100.00%	-99.93%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	90,719	150,023	0	42	0	42	149,981	99.97%	-100.00%	-99.97%

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	530000	PURCHASED PROF/TECH SERVICES	26,122,768	20,406	0	0	451	451	19,955	97.79%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	11,500	30,150	460	2,940	1,130	4,070	26,080	86.50%	-98.47%	-88.30%
	558000	TRAVEL - EMPLOYEES	980	980	0	0	0	0	980	100.00%	-100.00%	-100.00%
	559500	OTHER PURCHASED SERVICES	673,649	670,644	0	0	0	0	670,644	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	495,913	616,903	1,310	71,441	2,044	73,484	543,419	88.09%	-99.79%	-86.10%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	13,850,000	0	0	0	0	13,850,000	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			29,329,108	19,141,389	6,738	341,069	9,925	350,994	18,790,396	98.17%	-99.96%	-97.86%
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	129,697	195,340	0	0	0	0	195,340	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	70,928	(23,292)	17,636	175,802	0	175,802	(199,094)	854.77%	-175.72%	-1005.72%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	0	22,340	1,134,140	0	1,134,140	(1,134,140)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	52,602	63,440	2,540	14,825	0	14,825	48,615	76.63%	-96.00%	-71.96%
	523000	TEACHERS RETIREMENT SYSTEM	55,216	52,955	4,291	42,778	0	42,778	10,176	19.22%	-91.90%	-3.06%
	529000	OTHER EMPLOYEE BENEFITS	1,605	(892)	2,183	41,035	0	41,035	(41,927)	4699.83%	-344.70%	-5619.80%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	122	2,139,676	24	2,139,700	827,162	27.88%	-100.00%	-13.46%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	155,360	2,677	158,037	(158,037)	NA	NA	NA
	553000	COMMUNICATION	104,170	104,170	14,225	209,797	211,184	420,981	(316,811)	-304.13%	-86.34%	141.68%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	365,940	0	0	0	0	365,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	50,000	50,000	384	1,515	0	1,515	48,485	96.97%	-99.23%	-96.36%
	561000	SUPPLIES	248,007	248,007	0	3,232	1,162	4,394	243,613	98.23%	-100.00%	-98.44%
	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%	-98.29%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	141,970	0	0	61,758	61,758	80,212	56.50%	-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	(81)	0	40,516	800	41,316	(41,397)	50863.12%	-100.00%	-59836.23%
	581000	DUES AND FEES	8,050	53,050	0	0	0	0	53,050	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			81,023,210	4,325,999	63,720	3,960,120	278,903	4,239,023	86,976	2.01%	-98.53%	9.85%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	(38,376)	(38,376)	0	0	0	0	(38,376)	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	(19,167)	(19,167)	0	0	0	0	(19,167)	100.00%	-100.00%	-100.00%
	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	434,330	(45,589)	10,228	10,228	0	10,228	(55,817)	122.44%	-122.44%	-126.92%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	440,071	440,071	0	139,049	0	139,049	301,023	68.40%	-100.00%	-62.08%
	521000	STATE HEALTH INSURANCE	56,150	16,540	1,654	1,654	0	1,654	54,496	97.05%	-97.05%	-96.47%
	523000	TEACHERS RETIREMENT SYSTEM	107,634	12,562	2,044	2,044	0	2,044	10,519	83.73%	-83.73%	-80.48%
	529000	OTHER EMPLOYEE BENEFITS	15,564	2,846	287	6,540	0	6,540	(3,694)	-129.77%	-89.91%	175.72%
	530000	PURCHASED PROF/TECH SERVICES	8,343	8,343	0	0	0	0	8,343	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	85	85	0	0	0	0	85	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	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	1,103	1,103	0	0	45	45	1,058	95.92%	-100.00%	-100.00%
	561000	SUPPLIES	102,793	110,293	2,998	4,998	0	4,998	105,295	95.47%	-97.28%	-94.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	(9,226)	(9,226)	0	0	0	0	(9,226)	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	4,841	4,841	0	0	2,910	2,910	1,931	39.88%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	6,521	0	6,521	1,116,359	99.42%	-100.00%	-99.30%
	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	467,000	467,000	0	0	0	0	467,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	(500)	0	0	0	0	(500)	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
	589000	OTHER EXPENDITURES	(225)	(225)	0	0	0	0	(225)	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,650,799	3,263,151	17,210	171,033	2,955	173,988	3,089,163	94.67%	-99.47%	-93.71%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	6,300,000	0	0	0	0	6,300,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	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	363,219	0	119,763	0	119,763	243,456	67.03%	-100.00%	-60.43%
	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%	-66.99%
	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	22,104,568	0	2,102,331	0	2,102,331	20,002,237	90.49%	-100.00%	-88.59%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	366,432	366,432	55,655	584,188	0	584,188	(217,756)	-59.43%	-84.81%	91.31%
	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	12,428	12,428	1,741	18,422	0	18,422	(5,993)	-48.22%	-85.99%	77.87%
	530000	PURCHASED PROF/TECH SERVICES	459,504	699,504	159,341	613,186	2,748	615,934	83,570	11.95%	-77.22%	5.19%
	530056	PURCHASED SERVICES-TEMPORARY	82,500	82,500	0	0	0	0	82,500	100.00%	-100.00%	-100.00%
	530100	CONTRACTED SECURITY-ATHLETICS	32,283	17,283	0	0	15,000	15,000	2,283	13.21%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	50,190	190	0	0	0	0	190	100.00%	-100.00%	-100.00%
	530300	COMMERCIAL CARRIERS-ATHLETICS	57,225	2,225	0	0	4,350	4,350	(2,125)	-95.51%	-100.00%	-100.00%
	530400	AWARDS & PRINTING/BINDING-ATH	26,579	31,579	4,057	18,092	1,809	19,901	11,679	36.98%	-87.15%	-31.25%
	530500	ATHLETIC EVENT STAFF	136,513	306,513	14,359	274,508	750	275,258	31,255	10.20%	-95.32%	7.47%
	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	9,921	18,921	1,947	9,985	1,352	11,337	7,584	40.08%	-89.71%	-36.67%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	55,010	55,010	645	10,949	(645)	10,305	44,705	81.27%	-98.83%	-76.12%
	558200	PLAYOFF PAYOUT	30,501	65,501	20,869	51,975	(3,423)	48,552	16,948	25.88%	-68.14%	-4.78%
	561000	SUPPLIES	245,625	45,625	0	18,819	9,975	28,794	16,831	36.89%	-100.00%	-50.50%
	561001	FIRST AID SUPPLIES-ATHLETICS	63,918	59,918	0	41,472	2,653	44,125	15,793	26.36%	-100.00%	-16.94%
	561510	ATHLETICS UNIFORMS	355,348	604,348	15,830	264,023	156,774	420,797	183,551	30.37%	-97.38%	-47.58%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	221,047	586,047	2,578	560,116	47,197	607,313	(21,266)	-3.63%	-99.56%	14.69%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	216,552	47,552	0	5,739	16,755	22,494	25,059	52.70%	-100.00%	-85.52%
	581000	DUES AND FEES	69,432	74,432	0	50,715	3,390	54,105	20,326	27.31%	-100.00%	-18.24%
	581300	ATHLETICS-HOTEL	50,266	73,266	0	36,384	0	36,384	36,883	50.34%	-100.00%	-40.41%
	589000	OTHER EXPENDITURES	4,052	4,052	0	0	0	0	4,052	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			2,545,325	3,153,325	277,021	2,556,861	258,686	2,815,547	337,778	10.71%	-91.21%	-2.70%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	15,200	15,200	0	0	0	0	15,200	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	2,172	2,172	0	0	0	0	2,172	100.00%	-100.00%	-100.00%
COMMUNITY SERVICES OPERATIONS Total			19,872	19,872	0	0	0	0	19,872	100.00%	-100.00%	-100.00%
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	26,113,242	1,010,599	0	0	1,126,424	1,126,424	(115,825)	-11.46%	-100.00%	-100.00%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	160,936	1,516,285	1,343,480	2,859,765	787,301	21.59%	-95.59%	-50.11%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,546,928	135,415,030	4,736,095	6,911,714	15,467,975	22,379,689	113,035,341	83.47%	-96.50%	-93.88%
	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			158,938,842	144,687,118	4,897,031	8,427,999	17,937,878	26,365,878	118,321,240	81.78%	-96.62%	-93.01%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	856,345	47,439	496,432	0	496,432	359,913	42.03%	-94.46%	-30.43%
	599000	OTHER USES	(12,060,954)	(12,060,954)	1,751,297	17,314,575	0	17,314,575	(29,375,529)	243.56%	-114.52%	-272.27%
	599001	OTHER-FICA	867,000	867,000	0	0	0	0	867,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
	599002	OTHER-MEDICARE	11,311,300	11,311,300	0	0	0	0	11,311,300	100.00%	-100.00%	-100.00%
	599003	OTHER-GRP TAX SHELTER ANNUITY	5,564,000	5,564,000	0	0	0	0	5,564,000	100.00%	-100.00%	-100.00%
	599004	OTHER-GRP INS LT DISABILITY	3,672,000	3,672,000	0	0	0	0	3,672,000	100.00%	-100.00%	-100.00%
	599005	OTHER-SURVIVOR'S INCOME BENEFI	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			11,025,691	11,025,691	1,798,736	17,811,007	0	17,811,007	(6,785,316)	-61.54%	-83.69%	93.85%
TOTAL EXPENDITURES			859,097,529	809,855,734	16,719,197	122,308,568	30,036,185	152,344,753	657,510,981	81.19%	-97.94%	-81.88%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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%	-20.50%
TRANSFERS AND OTHER LOCAL Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-20.50%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-20.50%
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%	-79.30%
	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%	-15.71%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-20.50%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-20.50%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
4/30/2023
(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	12,911,850	114,298,493	0	114,298,493	314,701,507	73.36%	-96.99%	-68.03%
	412200	DONATIONS	(10,000)	21,000	0	10,000	0	10,000	11,000	52.38%	-100.00%	-42.86%
	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	12,911,850	114,308,493	0	114,308,493	314,712,507	73.36%	-96.99%	-68.03%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	1,385,443	4,071,751	0	4,071,751	(1,271,751)	-45.42%	-50.52%	74.50%
INTEREST Total			2,800,000	2,800,000	1,385,443	4,071,751	0	4,071,751	(1,271,751)	-45.42%	-50.52%	74.50%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	544,811	0	544,811	(544,811)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DO	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	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
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,790,000	431,821,000	14,297,293	118,925,055	0	118,925,055	312,895,945	72.46%	-96.69%	-66.95%
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)	134,166	1,493,254	1,226,890	2,720,145	(3,680,145)	383.35%	-113.98%	-286.66%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	41,158	335,167	538,937	874,104	85,896	8.95%	-95.71%	-58.10%
	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	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTEF	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,000	5,500	175,324	1,828,421	1,765,827	3,594,248	(3,588,748)	-65249.97%	3087.71%	39792.82%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	1,250	0	0	0	0	1,250	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	1,250	0	0	0	0	1,250	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	3,500	0	2,110	0	2,110	1,390	39.70%	-100.00%	-27.64%
	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%
	581000	DUES AND FEES	0	3,000	0	0	0	0	3,000	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			0	20,500	0	2,110	0	2,110	18,390	89.71%	-100.00%	-87.65%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	10,000,000	0	457,577	0	457,577	9,542,423	95.42%	-100.00%	-94.51%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	54,951	0	54,951	(54,951)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	84,932	0	84,932	(84,932)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	15,854	0	15,854	(15,854)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,907	0	35,004	22,021	57,025	36,882	39.28%	-100.00%	-55.27%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	30,000	1,106,093	78,841	759,075	138,426	897,502	208,591	18.86%	-92.87%	-17.65%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	11,202,279	78,841	1,407,392	160,447	1,567,840	9,634,440	86.00%	-99.30%	-84.92%
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	36,000	773,700	0	773,700	226,300	22.63%	-96.40%	-7.16%
	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
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	36,000	773,700	0	773,700	226,300	22.63%	-96.40%	-7.16%
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	1,012,378	1,012,378	14,173,294	15,185,672	2,814,328	15.64%	-94.38%	-93.25%
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	1,012,378	1,012,378	14,173,294	15,185,672	2,814,328	15.64%	-94.38%	-93.25%
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	72,143	201,407	0	201,407	4,711,555	95.90%	-98.53%	-95.08%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,316	25,184	0	25,184	442,024	94.61%	-98.22%	-93.53%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	12,517	38,307	0	38,307	705,168	94.85%	-98.32%	-93.82%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,404	6,853	0	6,853	92,824	93.12%	-97.59%	-91.75%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	1,049	502,627	59,636	562,263	(111,126)	-24.63%	-99.77%	33.70%
	530001	ARCHITECT/ENGINEER	8,318,082	35,898,245	235,668	3,209,205	15,724,870	18,934,075	16,964,170	47.26%	-99.34%	-89.27%
	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	1,388	18,928	50,812	69,741	2,618,541	97.41%	-99.95%	-99.16%
	561600	EXPENDABLE COMPUTER EQUIPME	3,259,000	6,221,875	2,868	1,360,767	0	1,360,767	4,861,107	78.13%	-99.95%	-73.76%
	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	1,580,624	16,329,497	37,120,330	53,449,827	319,726,247	85.68%	-99.58%	-94.75%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	39,043	63,978	14,905	78,883	4,961,266	98.43%	-99.23%	-98.48%
	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	6,875	547,962	707,024	1,254,985	3,038,176	70.77%	-99.84%	-84.68%
	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
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	453,723,966	1,962,895	22,304,714	53,677,578	75,982,292	377,741,674	83.25%	-99.57%	-94.10%
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%	-71.43%
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%	-71.43%
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	572,927,767	3,265,438	47,188,116	69,777,146	116,965,262	455,962,505	79.58%	-99.43%	-90.12%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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	(413)	186,119	0	186,119	6,094,756	97.04%	-100.01%	-96.44%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	108	884	0	884	3,370,919	99.97%	-100.00%	-99.97%
	416210	SUPPL SALES - BRKF-LUNCH PROG	803,709	803,709	0	292	0	292	803,417	99.96%	-100.00%	-99.96%
	416220	ADULT SALES - BRKF-LUNCH PROG	401,855	401,855	306	52,984	0	52,984	348,871	86.82%	-99.92%	-84.18%
	419950	OTHER LOCAL REVENUES	836,204	836,204	259,596	2,480,323	0	2,480,323	(1,644,119)	-196.62%	-68.96%	255.94%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	#N/A	0	0	0	0	0	0	0	NA	NA	NA
	416112	#N/A	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			11,694,446	11,694,446	259,596	2,720,602	0	2,720,602	8,973,844	76.74%	-97.78%	-72.08%
INTEREST	415000	INVESTMENT INCOME	0	0	19,630	142,116	0	142,116	(142,116)	NA	NA	NA
INTEREST Total			0	0	19,630	142,116	0	142,116	(142,116)	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	808,364	0	808,364	406,130	33.44%	-95.01%	-20.13%
STATE SOURCES Total			1,214,494	1,214,494	60,628	808,364	0	808,364	406,130	33.44%	-95.01%	-20.13%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,190,320	32,987,610	0	32,987,610	(6,355,961)	-23.87%	-88.02%	48.64%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,043,639	10,805,029	0	10,805,029	8,618,175	44.37%	-94.63%	-33.24%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	39,855	450,479	0	450,479	(84,345)	-23.04%	-89.11%	47.64%
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	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	330,701	7,861,583	0	7,861,583	(940,755)	-13.59%	-95.22%	36.31%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			53,391,815	53,391,815	4,604,515	54,576,244	0	54,576,244	(1,184,429)	-2.22%	-91.38%	22.66%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			69,100,755	69,100,755	4,944,369	58,247,327	0	58,247,327	10,853,428	15.71%	-92.84%	1.15%
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	8,574	111,619	0	111,619	(111,619)	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 4/30/2023
 (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
	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	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERI	18,545,009	18,545,009	1,423,521	12,222,095	0	12,222,095	6,322,914	34.09%	-92.32%	-20.91%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	128,824	1,124,692	0	1,124,692	802,977	41.66%	-93.32%	-29.99%
	519100	OTHER ADMINISTRATIVE PERSONNE	251,356	251,356	0	0	0	0	251,356	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	2,000	0	2,000	(2,000)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,210,730	5,210,730	427,260	3,464,029	0	3,464,029	1,746,701	33.52%	-91.80%	-20.23%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	122,887	1,028,053	0	1,028,053	504,407	32.91%	-91.98%	-19.50%
	525000	UNEMPLOYMENT COMPENSATION	7,005	7,005	0	0	0	0	7,005	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIM:	109,054	109,054	38,299	503,102	0	503,102	(394,048)	-361.33%	-64.88%	453.60%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	105,473	911,317	0	911,317	217,504	19.27%	-90.66%	-3.12%
	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	16,339	83,301	10,245	93,546	6,454	6.45%	-83.66%	-0.04%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	98,150	0	98,150	929	0.94%	-100.00%	18.87%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	230,143	69,857	300,000	0	0.00%	-100.00%	-7.94%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-85.03%
	558000	TRAVEL - EMPLOYEES	102,000	97,000	0	9,155	0	9,155	87,845	90.56%	-100.00%	-88.67%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	14,267	52,916	135,227	188,143	131,257	41.09%	-95.53%	-80.12%
	561000	SUPPLIES	6,547,776	6,457,776	5,824	1,941,557	121,686	2,063,243	4,394,533	68.05%	-99.91%	-63.92%
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	(16,145)	201,573	171,532	373,105	65,400	14.91%	-103.68%	-44.84%
	561600	EXPENDABLE COMPUTER EQUIPMEI	0	100,000	40,187	82,686	576	83,262	16,738	16.74%	-59.81%	-0.78%
	563000	PURCHASED FOOD	21,732,668	17,858,721	1,825,834	13,043,409	1,095,658	14,139,068	3,719,654	20.83%	-89.78%	-12.36%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	8,025,000	607,711	10,553,761	805,903	11,359,663	(3,334,663)	-41.55%	-92.43%	57.81%
	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	73,704	1,754,763	310,662	2,065,425	2,963,817	58.93%	-98.53%	-58.13%
	581000	DUES AND FEES	4,000	30,000	0	24,428	0	24,428	5,572	18.57%	-100.00%	-2.29%
	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	4,822,559	47,450,857	2,721,345	50,172,202	18,448,014	26.88%	-92.97%	-17.02%
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	4,822,559	47,450,857	2,721,345	50,172,202	18,448,014	26.88%	-92.97%	-17.02%