

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	2,277,828	742,773,253	0	742,773,253	3,148,499	0.42%	-99.69%	8.63%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	883,361	7,958,405	0	7,958,405	7,041,595	46.94%	-94.11%	-42.12%
	411900	OTHER TAXES	2,800,000	2,800,000	164,726	3,432,984	0	3,432,984	(632,984)	-22.61%	-94.12%	33.75%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	2,744,002	29,445,570	0	29,445,570	(445,570)	-1.54%	-90.54%	10.77%
	412200	DONATIONS	4,300	39,629	0	0	0	0	39,629	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	413500	SUMMER SCHOOL TUITION			0	0	0	0	0	NA	NA	NA
	414000	TRANSPORTATION FEES	75,000	75,000	154,283	1,053,443	0	1,053,443	(978,443)	-1304.59%	105.71%	1432.28%
	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%	229.45%
	419900	FED INDIRECT COST REIMBURSEMNT	5,758,518	5,758,518	0	190,658	0	190,658	5,567,861	96.69%	-100.00%	-96.39%
	419950	OTHER LOCAL REVENUES	1,795,000	1,933,207	212,249	1,630,270	0	1,630,270	302,937	15.67%	-89.02%	-8.00%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	2,526	13,575	0	13,575	(13,575)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	0	202,950	0	202,950	(202,950)	NA	NA	NA
LOCAL REVENUES Total			800,385,570	800,559,106	6,438,976	786,704,692	0	786,704,692	13,854,414	1.73%	-99.20%	7.20%
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,631,401	12,755,849	0	12,755,849	(12,665,849)	-14073.17%	1712.67%	15361.63%
INTEREST Total			90,000	90,000	1,631,401	12,755,849	0	12,755,849	(12,665,849)	-14073.17%	1712.67%	15361.63%
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	57,178,008	540,180,532	0	540,180,532	56,844,070	9.52%	-90.42%	-1.30%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,203,775	36,849,983	0	36,849,983	3,788,170	9.32%	-92.12%	-1.08%
	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	8,351,338	24,855,803	0	24,855,803	(13,440,201)	-117.74%	-26.84%	137.53%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,342)	(139,517,069)	0	(139,517,069)	(12,683,344)	8.33%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,457,840	540,670	3,166,563	0	3,166,563	1,291,278	28.97%	-87.87%	-22.51%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	0	188,228	0	0	0	0	188,228	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	0	1,917,413	0	0	0	0	1,917,413	100.00%	-100.00%	-100.00%
	439110	OB PAYMENTS - HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			502,758,837	503,441,426	56,590,449	465,535,812	0	465,535,812	37,905,614	7.53%	-88.76%	0.88%
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%	-99.27%
TOTAL REVENUE			1,304,682,663	1,305,538,788	64,660,826	1,265,006,102	0	1,265,006,102	40,532,686	3.10%	-40.57%	5.70%
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,328,649	41,526,511	364,787,455	2,759	364,790,214	11,538,435	3.07%	-88.97%	5.75%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	43,000	1,713,418	12,223,345	0	12,223,345	(12,180,345)	-28326.38%	3884.69%	30910.60%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	47,663	291,892	0	291,892	(291,892)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	324,107	96,725	744,398	0	744,398	(420,290)	-129.68%	-70.16%	150.56%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	72,081	0	72,081	(72,081)	NA	NA	NA
	511700	EXTENDED YEAR	0	20,185	0	0	0	0	20,185	100.00%	-100.00%	-100.00%
	511800	ART - MUSIC - PE	33,072,174	32,844,148	2,844,708	25,503,943	0	25,503,943	7,340,206	22.35%	-91.34%	-15.29%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,105,195	1,828,910	18,174,396	0	18,174,396	8,930,799	32.95%	-93.25%	-26.85%
	514200	SALARY OF CLERICAL STAFF	0	0	9,999	9,999	0	9,999	(9,999)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	130,015	0	130,015	108,306	45.45%	-93.94%	-40.49%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	58,170	0	58,170	87,924	60.18%	-95.58%	-56.56%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	7,132,950	604,053	5,404,400	0	5,404,400	1,728,551	24.23%	-91.53%	-17.35%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	42,600	0	42,600	36,687	46.27%	-94.34%	-41.39%
	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)	8,370	62,347	0	62,347	(29,558,549)	100.21%	-100.03%	-100.23%
	519910	EXTRA ACTIVITY SALARIES	575,000	450,000	0	64,521	0	64,521	385,479	85.66%	-100.00%	-84.36%

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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	9,072,163	60,578,658	0	60,578,658	14,294,899	19.09%	-87.88%	-11.74%
	523000	TEACHERS RETIREMENT SYSTEM	89,833,422	89,384,469	7,223,499	66,116,877	0	66,116,877	23,267,592	26.03%	-91.92%	-19.31%
	525000	UNEMPLOYMENT COMPENSATION	40,350	40,350	0	63,441	0	63,441	(23,091)	-57.23%	-100.00%	71.52%
	526000	WORKMEN COMPENSATION-CLAIMS	9,245,000	9,095,000	577,233	6,482,772	40,046	6,522,818	2,572,182	28.28%	-93.65%	-22.24%
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	62,000	62,000	0	0	0	0	62,000	100.00%	-100.00%	-100.00%
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	18,101,019	18,094,097	5,361,855	47,802,306	0	47,802,306	(29,708,209)	-164.19%	-70.37%	188.20%
	530000	PURCHASED PROF/TECH SERVICES	16,571,107	11,176,887	247,865	5,293,555	1,453,280	6,746,835	4,430,052	39.64%	-97.78%	-48.33%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	125,781	1,460,115	5,279	1,465,394	528,678	26.51%	-99.69%	-20.12%
	530070	ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	0	100	100	34,900	99.71%	-100.00%	-99.69%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	170,000	400,449	10,081	143,959	181,961	325,920	74,528	18.61%	-97.48%	-60.78%
	544100	RENTAL OF LAND OR BUILDINGS	30,000	130,718	27,801	98,319	0	98,319	32,399	24.79%	-78.73%	-17.95%
	544200	RENTAL OF EQUIPMENT & VEHICLES	99,993	98,363	5,833	19,447	6,088	25,535	72,828	74.04%	-94.07%	-78.43%
	553000	COMMUNICATION	43,340	20,441	54	(22,856)	898	(21,958)	42,398	207.42%	-99.73%	-221.98%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	436,566	5,198,153	214,081	4,805,686	40,614	4,846,300	351,853	6.77%	-95.88%	0.85%
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	910,474	897,168	52,208	335,215	4,006	339,221	557,947	62.19%	-94.18%	-59.24%
	559400	PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,313,179	48,498,179	0	48,498,179	(1,671,243)	-3.57%	-90.79%	12.98%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	7,084,613	6,480,417	524,243	3,748,093	801,955	4,550,048	1,930,369	29.79%	-91.91%	-36.90%
	561100	SUPPLIES - TECHNOLOGY RELATED	195,616	312,443	31,352	172,097	35,052	207,149	105,294	33.70%	-89.97%	-39.91%
	561200	COMPUTER SOFTWARE	7,648,392	6,453,682	492,422	4,663,639	402,126	5,065,765	1,387,917	21.51%	-92.37%	-21.17%
	561500	EXPENDABLE EQUIPMENT	2,223,007	2,366,733	187,086	1,087,896	912,114	2,000,011	366,723	15.49%	-92.10%	-49.86%
	561600	EXPENDABLE COMPUTER EQUIPMENT	591,779	829,332	119,052	532,618	170,127	702,745	126,587	15.26%	-85.64%	-29.94%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	37,250	1,150,539	4,996	806,739	0	806,739	343,800	29.88%	-99.57%	-23.51%
	564100	TEXTBOOKS - PRINTED	7,131,545	10,665,824	7,358	10,508,932	51,733	10,560,665	105,159	0.99%	-99.93%	7.49%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	853,634	141,935	3,279	83,155	6,321	89,476	52,459	36.96%	-97.69%	-36.09%
	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	1,157,506	81,933	208,956	140,138	349,094	808,412	69.84%	-92.92%	-80.31%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	772,973	1,015,118	31,537	436,490	29,366	465,856	549,263	54.11%	-96.89%	-53.09%
	589000	OTHER EXPENDITURES	1,000,000	373,726	0	0	0	0	373,726	100.00%	-100.00%	-100.00%
INSTRUCTION Total			706,077,411	704,555,649	77,420,640	691,493,951	4,283,863	695,777,814	8,777,835	1.25%	-89.01%	7.07%
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	30,000	10,875	20,349	0	20,349	9,651	32.17%	-63.75%	-26.00%
	514000	AIDES AND PARAPROFESSIONALS	169,883	169,883	3,143	37,343	0	37,343	132,541	78.02%	-98.15%	-76.02%
	514200	SALARY OF CLERICAL STAFF	2,039,336	2,039,336	162,629	1,859,314	0	1,859,314	180,022	8.83%	-92.03%	-0.54%
	514600	ATHLETICS PERSONNEL	714,952	714,952	63,521	698,734	0	698,734	16,218	2.27%	-91.12%	6.62%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	416,216	3,958,045	0	3,958,045	953,459	19.41%	-91.53%	-12.09%
	516400	PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	99,182	0	99,182	19,795	16.64%	-100.00%	-9.06%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,506,869	63,447	605,264	0	605,264	901,605	59.83%	-95.79%	-56.18%
	517200	ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,528,827	8,171,637	0	8,171,637	538,013	6.18%	-82.45%	2.35%
	517300	SECONDARY COUNSELOR	14,902,824	14,902,824	1,062,420	15,665,481	0	15,665,481	(762,657)	-5.12%	-92.87%	14.67%
	517400	SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	287,730	2,615,035	0	2,615,035	1,799,001	40.76%	-93.48%	-35.37%
	517600	SCHOOL SOCIAL WORKER	3,859,986	3,859,986	341,326	2,905,685	0	2,905,685	954,301	24.72%	-91.16%	-17.88%
	517700	FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	218,700	2,189,902	0	2,189,902	542,948	19.87%	-92.00%	-12.58%
	517800	GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	157,267	1,675,607	0	1,675,607	56,554,379	97.12%	-99.73%	-96.86%
	519100	OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,266,806	497,663	4,787,268	0	4,787,268	2,479,537	34.12%	-93.15%	-28.13%
	519900	OTHER SALARIES & COMPENSATION	767,000	767,000	232,188	1,290,216	0	1,290,216	(523,216)	-68.22%	-69.73%	83.51%
	519910	EXTRA ACTIVITY SALARIES	90,000	120,000	0	350	0	350	119,650	99.71%	-100.00%	-99.68%
	521000	STATE HEALTH INSURANCE	7,493,142	7,493,142	822,080	6,075,326	0	6,075,326	1,417,815	18.92%	-89.03%	-11.55%
	523000	TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	737,561	7,055,435	0	7,055,435	3,250,923	31.54%	-92.84%	-25.32%

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	525000	UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,416,851	1,416,851	161,316	1,503,186	0	1,503,186	(86,336)	-6.09%	-88.61%	15.74%
	530000	PURCHASED PROF/TECH SERVICES	5,088,965	4,956,904	541,257	2,617,709	1,421,623	4,039,331	917,573	18.51%	-89.08%	-42.39%
	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	10	17,935	0	17,935	169,065	90.41%	-99.99%	-89.54%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	305,000	200,000	0	1,572	0	1,572	198,428	99.21%	-100.00%	-99.14%
	544200	RENTAL OF EQUIPMENT & VEHICLES	9,500	100,000	23,793	36,803	56,209	93,011	6,989	6.99%	-76.21%	-59.85%
	544400	OTHER RENTALS	0	12,000	5,275	10,355	600	10,955	1,045	8.71%	-56.04%	-5.86%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	4,650	4,650	1,200	1,240	254	1,493	3,157	67.88%	-74.19%	-70.91%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	470	27,646	0	20,719	0	20,719	6,927	25.06%	-100.00%	-18.24%
	558000	TRAVEL - EMPLOYEES	80,600	75,600	399	5,862	0	5,862	69,738	92.25%	-99.47%	-91.54%
	559500	OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	629,000	482,996	28,564	82,922	8,083	91,004	391,992	81.16%	-94.09%	-81.27%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,000	19,059	1,264	4,951	0	4,951	14,108	74.02%	-93.37%	-71.66%
	561200	COMPUTER SOFTWARE	122,950	113,449	23,770	28,106	46,797	74,903	38,546	33.98%	-79.05%	-72.97%
	561500	EXPENDABLE EQUIPMENT	1,540	30,040	4,908	79,673	9,100	88,773	(58,733)	-195.52%	-83.66%	189.33%
	561600	EXPENDABLE COMPUTER EQUIPMENT	52,000	102,536	9,729	37,370	22,256	59,625	42,911	41.85%	-90.51%	-60.24%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	5,620	0	5,620	(5,620)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	15,000	4,540	0	4,540	0	4,540	0	0.00%	-100.00%	9.09%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	64,200	62,137	900	6,658	1,968	8,626	53,511	86.12%	-98.55%	-88.31%
	589000	OTHER EXPENDITURES	1,006,500	181,818	0	750	0	750	181,068	99.59%	-100.00%	-99.55%
PUPIL SERVICES Total			138,561,844	136,277,386	7,407,977	64,176,144	1,566,888	65,743,032	70,534,354	51.76%	-94.56%	-48.63%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	8,500	704	5,588	0	5,588	2,912	34.26%	-91.72%	-28.28%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	5,083,000	656,489	9,240	485,644	0	485,644	170,845	26.02%	-98.59%	-19.30%
	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	189,217	189,217	0	189,217	(189,217)	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	270,695	270,695	24,769	228,308	0	228,308	42,387	15.66%	-90.85%	-7.99%
	519000	OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	150,850	1,767,007	0	1,767,007	1,546,030	46.67%	-95.45%	-41.82%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	416,593	5,530,309	0	5,530,309	128,987	2.28%	-92.64%	6.60%
	519900	OTHER SALARIES & COMPENSATION	287,043	307,111	44,277	232,413	0	232,413	74,698	24.32%	-85.58%	-17.44%
	519910	EXTRA ACTIVITY SALARIES	51,500	60,633	0	0	0	0	60,633	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,026,270	1,026,270	61,738	468,852	0	468,852	557,418	54.31%	-93.98%	-50.16%
	523000	TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	278,559	1,697,764	0	1,697,764	137,266	7.48%	-84.82%	0.93%
	529000	OTHER EMPLOYEE BENEFITS	271,789	262,514	15,952	147,404	0	147,404	115,110	43.85%	-93.92%	-38.74%
	530000	PURCHASED PROF/TECH SERVICES	1,846,586	1,657,176	26,626	821,772	23,579	845,352	811,825	48.99%	-98.39%	-45.90%
	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%	-92.52%
	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%	9.09%
	553000	COMMUNICATION	5,450	6,645	0	3,361	0	3,361	3,284	49.43%	-100.00%	-44.83%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,273,999	2,880	1,205,613	357	1,205,970	68,029	5.34%	-99.77%	3.24%
	558000	TRAVEL - EMPLOYEES	329,528	322,192	7,218	82,751	53	82,804	239,388	74.30%	-97.76%	-71.98%
	561000	SUPPLIES	428,956	359,719	24,912	130,249	27,102	157,351	202,368	56.26%	-93.07%	-60.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	100,974	9,769	80,972	6,656	87,628	13,346	13.22%	-90.33%	-12.52%
	561200	COMPUTER SOFTWARE	0	3,000	0	1,112	0	1,112	1,889	62.95%	-100.00%	-59.58%
	561500	EXPENDABLE EQUIPMENT	714,008	730,310	118,030	299,939	84,236	384,175	346,135	47.40%	-83.84%	-55.20%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	53,861	3,235	31,678	8,495	40,174	13,687	25.41%	-93.99%	-35.84%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,672	0	0	0	0	1,672	100.00%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	0	6,728,750	0	0	0	0	6,728,750	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	55,324	2,665	18,151	3,938	22,089	33,235	60.07%	-95.18%	-64.21%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	14,477	76,172	0	76,172	108,034	58.65%	-92.14%	-54.89%
	581000	DUES AND FEES	85,400	96,732	8,009	48,181	3,378	51,559	45,173	46.70%	-91.72%	-45.66%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			24,523,631	25,636,179	1,419,616	13,593,106	225,979	13,819,085	11,817,094	46.10%	-94.46%	-42.16%
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	43,100	233,550	0	233,550	(233,550)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	1,142	6,157	0	6,157	(5,873)	-2064.40%	301.49%	2261.16%
	530000	PURCHASED PROF/TECH SERVICES	61,600	43,100	4,350	28,590	1,500	30,090	13,010	30.19%	-89.91%	-27.64%
	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%	-80.51%
	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	25,180	800	1,598	1,115	2,713	22,467	89.23%	-96.82%	-93.08%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,135,154	323,860	49,392	270,565	2,615	273,180	50,680	15.65%	-84.75%	-8.86%
EDUCATIONAL MEDIA SERVICES	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	121,985	121,985	10,910	119,633	0	119,633	2,352	1.93%	-91.06%	6.99%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	824,045	7,418,634	0	7,418,634	3,224,626	30.30%	-92.26%	-23.96%
	519000	OTHER MANAGEMENT PERSONNEL	27,000	27,000	0	7,600	0	7,600	19,400	71.85%	-100.00%	-69.29%
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	166,320	166,320	0	0	0	0	166,320	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,576,260	1,576,260	170,901	1,136,501	0	1,136,501	439,759	27.90%	-89.16%	-21.34%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	164,246	1,489,980	0	1,489,980	641,335	30.09%	-92.29%	-23.74%
	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	39,092	316,419	0	316,419	(21,776)	-7.39%	-86.73%	17.15%
	530000	PURCHASED PROF/TECH SERVICES	247,696	295,229	0	285,371	8,998	294,369	860	0.29%	-100.00%	5.45%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	56	511	0	511	89	14.77%	-90.74%	-7.02%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	305,412	7,171	261,508	36,583	298,091	7,321	2.40%	-97.65%	-6.59%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	0	1,271	0	1,271	12,090	90.49%	-100.00%	-89.62%
	561000	SUPPLIES	1,221,712	439,290	40,268	346,646	38,121	384,767	54,523	12.41%	-90.83%	-13.92%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	4,926	320	4,240	69	4,309	617	12.53%	-93.50%	-6.10%
	561500	EXPENDABLE EQUIPMENT	4,500	10,336	1,240	8,070	731	8,801	1,535	14.85%	-88.00%	-14.82%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	7,975	2,525	4,329	3,590	7,919	56	0.71%	-68.34%	-40.79%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,930	40,342	0	1,093	1,599	2,692	37,650	93.33%	-100.00%	-97.05%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	742,150	65,969	637,482	34,255	671,737	70,413	9.49%	-91.11%	-6.29%
	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	495	1,215	985	44.77%	-100.00%	-64.30%
EDUCATIONAL MEDIA SERVICES Total			16,664,318	16,832,699	1,326,744	12,040,009	124,441	12,164,449	4,668,250	27.73%	-92.12%	-21.97%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,666	152,856	0	152,856	(26,856)	-21.31%	-89.15%	32.34%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	49,415	355,309	0	355,309	(30,309)	-9.33%	-84.80%	19.26%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,172,268	150,681	1,643,108	0	1,643,108	529,160	24.36%	-93.06%	-17.48%
	514200	SALARY OF CLERICAL STAFF	3,984,388	3,984,388	400,978	4,454,738	0	4,454,738	(470,350)	-11.80%	-89.94%	-21.97%
	519000	OTHER MANAGEMENT PERSONNEL	1,617,971	1,781,175	66,350	637,510	0	637,510	1,143,666	64.21%	-96.27%	-60.95%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,702	644,386	0	644,386	1,794,836	73.58%	-97.35%	-71.18%
	519900	OTHER SALARIES & COMPENSATION	157,250	157,250	54,466	250,913	0	250,913	(93,663)	-59.56%	-65.36%	74.07%
	521000	STATE HEALTH INSURANCE	1,413,440	1,413,440	113,038	1,125,849	0	1,125,849	287,591	20.35%	-92.00%	-13.11%
	523000	TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	139,585	1,523,909	0	1,523,909	650,913	29.93%	-93.58%	-23.56%
	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

DEKALB COUNTY BOARD OF EDUCATION
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	529000	OTHER EMPLOYEE BENEFITS	333,608	333,608	31,261	320,544	0	320,544	13,064	3.92%	-90.63%	4.82%
	530000	PURCHASED PROF/TECH SERVICES	1,727,381	1,809,679	2,400	193,727	100,404	294,131	1,515,548	83.75%	-99.87%	-88.32%
	530002	OTHER COST-BOARD LEGAL FEES **	22,666,000	22,666,000	160,000	22,660,000	0	22,660,000	6,000	0.03%	-99.29%	9.06%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	270,000	270,000	20,786	267,406	2,594	270,000	0	0.00%	-92.30%	8.04%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	201,781	1,809,412	559,810	2,369,222	616,778	20.66%	-93.24%	-33.89%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	50,000	1,000	30,680	0	30,680	19,320	38.64%	-98.00%	-33.06%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,710	1,710	0	0	0	0	1,710	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	7,140	7,140	0	33	0	33	7,107	99.54%	-100.00%	-99.50%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,000	585	0	270	0	270	315	53.81%	-100.00%	-49.61%
	558000	TRAVEL - EMPLOYEES	29,249	29,249	3,576	6,911	0	6,911	22,338	76.37%	-87.78%	-74.22%
	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%	9.09%
	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	(104)	885	0	885	7,115	88.94%	-101.30%	-87.93%
	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	179	2,002	0	2,002	5,998	74.97%	-97.76%	-72.70%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	60	1,930	0	1,930	6,070	75.88%	-99.25%	-73.69%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	424	4,338	0	4,338	3,662	45.77%	-94.70%	-40.84%
	558028	TRAVEL-BD MEMBER, A. HILL	8,000	8,000	60	182	0	182	7,818	97.72%	-99.25%	-97.52%
	558029	TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	1,941	3,058	0	3,058	4,942	61.78%	-75.74%	-58.30%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	4,404	60	197	0	197	4,207	95.52%	-98.63%	-95.12%
	558099	TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	6,445	13,983	0	13,983	14,017	50.06%	-76.98%	-45.52%
	561000	SUPPLIES	412,829	289,800	16,276	118,221	25,880	144,102	145,698	50.28%	-94.38%	-55.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	9,500	45,079	3,904	18,312	19,242	37,555	7,524	16.69%	-91.34%	-55.68%
	561200	COMPUTER SOFTWARE	121,534	121,534	48,500	48,500	605	49,105	72,429	59.60%	-60.09%	-56.47%
	561500	EXPENDABLE EQUIPMENT	83,000	115,750	2,838	3,246	27,365	30,611	85,140	73.55%	-99.55%	-96.94%
	561600	EXPENDABLE COMPUTER EQUIPMENT	29,600	53,700	2,050	13,491	3,140	16,631	37,069	69.03%	-96.18%	-72.59%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	916	(416)	0	0	0	916	100.00%	-145.39%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	15,787	12,369	0	82	0	82	12,287	99.34%	-100.00%	-99.28%
	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	2,640	92,028	19	92,047	16,899	15.51%	-97.58%	-7.85%
	589000	OTHER EXPENDITURES	1,000,000	76,624	0	0	0	0	76,624	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			44,175,446	43,662,553	1,558,542	36,401,611	739,059	37,140,671	6,521,883	14.94%	-96.43%	-9.05%
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	1,754,145	18,203,204	0	18,203,204	(2,937,111)	-19.24%	-88.51%	30.08%
	513100	ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,046,075	20,757,101	0	20,757,101	3,259,182	13.57%	-91.48%	-5.71%
	514200	SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,170,659	12,373,189	0	12,373,189	1,231,365	9.05%	-91.40%	-0.78%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	12,957	12,957	5,057	5,057	0	5,057	7,900	60.97%	-60.97%	-57.42%
	519900	OTHER SALARIES & COMPENSATION	851,171	851,171	238,600	1,076,600	0	1,076,600	(225,429)	-26.48%	-71.97%	37.98%
	521000	STATE HEALTH INSURANCE	7,325,640	7,325,640	799,145	6,707,783	0	6,707,783	617,857	8.43%	-89.09%	-0.11%
	523000	TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	915,157	9,539,636	0	9,539,636	1,084,961	10.21%	-91.39%	-2.05%
	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	190,679	1,936,530	0	1,936,530	(525,123)	-37.21%	-86.49%	49.68%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	144	3,023	0	3,023	1,977	39.54%	-97.12%	-34.04%
	561500	EXPENDABLE EQUIPMENT	85,000	39,000	494	36,937	0	36,937	2,063	5.29%	-98.73%	3.32%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	23,000	1,073	10,756	7,147	17,903	5,097	22.16%	-95.33%	-48.98%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
SCHOOL ADMINISTRATION Total			74,209,904	73,367,222	7,121,227	70,649,818	7,147	70,656,965	2,710,257	3.69%	-90.29%	5.05%
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	187,552	0	187,552	(133,348)	-246.01%	-65.98%	277.47%

DEKALB COUNTY BOARD OF EDUCATION
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(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	514800	ACCOUNTANT	3,662,016	3,662,016	239,763	2,690,546	0	2,690,546	971,470	26.53%	-93.45%	-19.85%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	215,436	0	215,436	(82,079)	-61.55%	-85.38%	76.23%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	123,384	1,376,060	0	1,376,060	603,741	30.50%	-93.77%	-24.18%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	107,764	943,584	0	943,584	118,214	11.13%	-89.85%	-3.05%
	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	1,500	7,500	0	7,500	112,270	93.74%	-98.75%	-93.17%
	521000	STATE HEALTH INSURANCE	969,570	969,570	64,464	693,817	0	693,817	275,753	28.44%	-93.35%	-21.94%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	103,480	1,112,286	0	1,112,286	194,101	14.86%	-92.08%	-7.12%
	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	20,829	226,560	0	226,560	(35,406)	-18.52%	-89.10%	29.30%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	4,854,000	177,581	3,193,369	722,957	3,916,326	937,674	19.32%	-96.34%	-28.23%
	530010	PURCHASED SERVICES-OTHER FEES	85,356	85,356	0	33,257	0	33,257	52,098	61.04%	-100.00%	-57.49%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	100,000	125,000	0	119,372	622	119,994	5,006	4.01%	-100.00%	4.18%
	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	141,262	1,026,249	413	1,026,662	1,047,997	50.51%	-93.19%	-46.04%
	553000	COMMUNICATION	16,000	38,050	5,541	33,065	468	33,533	4,517	11.87%	-85.44%	-5.20%
	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	123,496	1,787	17,687	0	17,687	105,809	85.68%	-98.55%	-84.38%
	561000	SUPPLIES	41,200	90,300	3,727	70,282	13,870	84,152	6,148	6.81%	-95.87%	-15.09%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	11,000	0	7,686	748	8,434	2,566	23.33%	-100.00%	-23.78%
	561200	COMPUTER SOFTWARE	434,537	413,770	0	60,460	11,750	72,210	341,560	82.55%	-100.00%	-84.06%
	561500	EXPENDABLE EQUIPMENT	13,900	61,167	431	58,180	1,804	59,984	1,183	1.93%	-99.30%	3.76%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	1,400	0	573	423	996	404	28.87%	-100.00%	-55.36%
	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	172,304	10,164	121,693	2,650	124,343	47,961	27.84%	-94.10%	-22.95%
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	1,000,000	992,960	0	988,588	0	988,588	4,372	0.44%	-100.00%	8.61%
SUPPORT SERVICES - BUSINESS Total			18,798,663	18,733,719	1,039,612	13,183,802	756,453	13,940,256	4,793,463	25.59%	-94.45%	-23.23%
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	20,668,541	1,501,813	15,308,544	0	15,308,544	5,359,997	25.93%	-92.73%	-19.20%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,773,313	19,663,261	0	19,663,261	(107,867)	-0.55%	-90.93%	9.69%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	313,102	3,050,483	0	3,050,483	3,887,353	56.03%	-95.49%	-52.03%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	315,438	3,281,231	1,164	3,282,395	565,915	14.71%	-91.80%	-6.98%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	499,660	2,783,337	0	2,783,337	(1,902,317)	-215.92%	-43.29%	244.64%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	694,301	7,581,161	0	7,581,161	3,463,432	31.36%	-93.71%	-25.12%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	398,429	4,232,094	0	4,232,094	1,984,390	31.92%	-93.59%	-25.73%
	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	245,585	2,501,970	0	2,501,970	59,265	2.31%	-90.41%	6.57%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	3,010,031	45,378	213,437	1,551,979	1,765,416	1,244,615	41.35%	-98.49%	-92.26%
	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	10,060,000	1,392,967	8,053,789	1,238,637	9,292,426	767,574	7.63%	-86.15%	-12.66%
	541001	HAZMAT/ABATEMENT	1,500,000	825,000	55,791	245,409	213,251	458,660	366,340	44.40%	-93.24%	-67.55%
	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	12,399,250	672,299	7,483,345	2,808,754	10,292,099	2,107,151	16.99%	-94.58%	-34.16%
	543001	MAINTENANCE-BUILDING-REGION 1	300,000	340,000	46,295	298,773	9,946	308,718	31,282	9.20%	-86.38%	-4.14%
	543002	MAINTENANCE-BUILDING-REGION 2	300,000	380,000	50,403	332,477	12,628	345,105	34,895	9.18%	-86.74%	-4.55%
	543003	MAINTENANCE-BUILDING-REGION 3	300,000	300,000	29,208	192,510	14,950	207,460	92,540	30.85%	-90.26%	-30.00%
	543004	MAINTENANCE-BUILDING- REGION 4	300,000	300,000	37,834	207,564	6,194	213,758	86,242	28.75%	-87.39%	-24.52%
	543005	MAINTENANCE-BUILDING-REGION 5	300,000	220,000	21,234	126,378	5,158	131,536	88,464	40.21%	-90.35%	-37.33%

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	543006	MAINTENANCE-BUILDING-REGION 6	300,000	300,000	54,373	236,300	17,888	254,187	45,813	15.27%	-81.88%	-14.07%
	543007	MAINTENANCE-BUILDING-REGION 7	300,000	300,000	15,494	216,268	23,251	239,519	60,481	20.16%	-94.84%	-21.36%
	543008	MAINT-SYS(ENVIRONMENTAL & ROOF	2,000,000	960,000	0	0	0	0	960,000	100.00%	-100.00%	-100.00%
	543009	MAINT-SYS-PARTS & MAJOR WORK	22,425,000	6,325,000	263,537	929,581	2,356,371	3,285,952	3,039,048	48.05%	-95.83%	-83.97%
	543010	MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	221,925	2,055,338	56,245	2,111,583	1,388,417	39.67%	-93.66%	-35.94%
	543011	MAINT-LAWN EQUIPMENT	1,250,000	250,000	0	0	0	0	250,000	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	5,825,000	287,695	3,460,680	1,918,322	5,379,002	445,998	7.66%	-95.06%	-35.19%
	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	709	709	0	709	1,291	64.54%	-64.54%	-61.31%
	544100	RENTAL OF LAND OR BUILDINGS	185,300	269,186	3,457	110,211	8,775	118,986	150,200	55.80%	-98.72%	-55.34%
	544200	RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,125,000	248,731	1,529,136	498,403	2,027,538	97,462	4.59%	-88.30%	-21.50%
	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	1,934,419	2,035,653	857,608	29.64%	-100.00%	-96.18%
	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%	-16.77%
	553000	COMMUNICATION	37,800	36,800	308	33,491	239	33,731	3,069	8.34%	-99.16%	-0.72%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	138,000	0	114,000	23,920	137,920	80	0.06%	-100.00%	-9.88%
	558000	TRAVEL - EMPLOYEES	400,000	420,000	1,320	63,368	0	63,368	356,632	84.91%	-99.69%	-83.54%
	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%	-97.89%
	561000	SUPPLIES	3,665,193	4,117,993	100,483	1,604,588	1,234,845	2,839,433	1,278,560	31.05%	-97.56%	-57.49%
	561100	SUPPLIES - TECHNOLOGY RELATED	53,000	58,200	668	9,628	14,258	23,886	34,314	58.96%	-98.85%	-81.95%
	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	5,625,543	689,291	3,290,660	1,414,107	4,704,768	920,775	16.37%	-87.75%	-36.19%
	561600	EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	0	15,578	3,590	19,168	30,832	61.66%	-100.00%	-66.01%
	562000	ENERGY / ELECTRICITY	11,805,467	21,805,467	1,172,155	15,443,624	5,443,704	20,887,329	918,138	4.21%	-94.62%	-22.74%
	562001	ENERGY-NATURAL GAS	2,500,000	2,500,000	0	1,913,251	86,749	2,000,000	500,000	20.00%	-100.00%	-16.51%
	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%	-13.40%
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	1,150,000	0	155,119	439,213	594,333	555,667	48.32%	-100.00%	-85.29%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	82,429	268,151	214,335	482,486	650,088	57.40%	-92.72%	-74.17%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	9,821,827	480,773	3,450,913	5,038,760	8,489,673	1,332,154	13.56%	-95.11%	-61.67%
	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	0	65,751	8,340	74,091	90,909	55.10%	-100.00%	-56.53%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			180,228,363	180,548,855	11,716,400	112,836,346	26,629,975	139,466,321	41,082,534	22.75%	-93.51%	-31.82%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	18,793,666	18,659,584	1,827,958	16,567,611	0	16,567,611	2,091,973	11.21%	-90.20%	-3.14%
	518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,596,969	15,450,885	0	15,450,885	(4,379,495)	-39.56%	-85.58%	52.24%
	519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	122,299	1,756,580	0	1,756,580	8,853,462	83.44%	-98.85%	-81.94%
	519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	117,092	0	117,092	9,711	7.66%	-91.42%	0.74%
	519900	OTHER SALARIES & COMPENSATION	472,450	472,450	263,300	1,257,300	0	1,257,300	(784,850)	-166.12%	-44.27%	190.32%
	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	502,655	4,750,594	0	4,750,594	2,790,506	37.00%	-93.33%	-31.28%
	523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	118,364	1,275,657	0	1,275,657	431,407	25.27%	-93.07%	-18.48%
	525000	UNEMPLOYMENT COMPENSATION	176,000	176,000	0	0	0	0	176,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	2,100,000	2,100,000	0	0	0	0	2,100,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,075,469	2,075,469	252,185	2,313,687	0	2,313,687	(238,218)	-11.48%	-87.85%	-21.61%
	530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,052,318	407	159,768	203,424	363,192	689,126	65.49%	-99.96%	-83.44%
	530010	PURCHASED SERVICES-OTHER FEES	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%

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	533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	2,000	0	52	0	52	1,949	97.43%	-100.00%	-97.19%
	543000	REPAIR & MAINTENANCE SERVICE	2,165,500	1,087,360	(27,538)	57,225	26,694	83,919	1,003,441	92.28%	-102.53%	-94.26%
	551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	1,121,952	68,414	710,581	40,127	750,708	371,244	33.09%	-93.90%	-30.91%
	553000	COMMUNICATION	180,000	134,500	172	2,848	1,427	4,275	130,225	96.82%	-99.87%	-97.69%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	0	18,230	7,440	25,670	3,830	12.98%	-100.00%	-32.59%
	558000	TRAVEL - EMPLOYEES	145,000	140,400	22,674	56,688	0	56,688	83,712	59.62%	-83.85%	-55.95%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	6,138,060	916,638	9,376	374,024	303,215	677,240	239,398	26.12%	-98.98%	-55.49%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	45,500	814,132	1,211	811,896	0	811,896	2,236	0.27%	-99.85%	8.79%
	561500	EXPENDABLE EQUIPMENT	265,172	6,435,234	76,308	3,454,598	742,902	4,197,501	2,237,733	34.77%	-98.81%	-41.44%
	561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	112,408	3,262	15,324	15,145	30,468	81,940	72.89%	-97.10%	-85.13%
	562000	ENERGY / ELECTRICITY	8,100,000	9,215,000	760,648	7,818,182	741,916	8,560,098	654,902	7.11%	-91.75%	-7.45%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	750,000	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	2,600,000	3,719,071	219,005	219,005	2,208,848	2,427,853	1,291,218	34.72%	-94.11%	-93.58%
	573200	PURCHASE/LEASE - BUSES	3,250,000	3,330,429	0	0	1,958,990	1,958,990	1,371,439	41.18%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	30,000	30,000	0	0	14	14	29,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	167,000	471,600	106,182	116,764	7,308	124,072	347,528	73.69%	-77.48%	-72.99%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			81,128,868	83,370,512	5,934,734	57,304,588	6,260,201	63,564,790	19,805,723	23.76%	-92.88%	-25.02%
SUPPORT SERVICES - CENTRAL												
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	75,173	728,822	0	728,822	(728,822)	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	116,824	1,309,675	0	1,309,675	245,074	15.76%	-92.49%	-8.11%
	514300	RESEARCH PERSONNEL	224,958	224,958	0	0	0	0	224,958	100.00%	-100.00%	-100.00%
	516500	LIBRARIAN/MEDIA SPECIALIST	43,847	43,847	0	0	0	0	43,847	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	3,328,963	3,331,963	213,814	2,127,856	0	2,127,856	1,204,108	36.14%	-93.58%	-30.33%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	949,991	9,940,425	0	9,940,425	1,669,800	14.38%	-91.82%	-6.60%
	519900	OTHER SALARIES & COMPENSATION	284,380	284,380	75,722	730,974	0	730,974	(446,594)	-157.04%	-73.37%	180.41%
	519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-97.97%
	521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	160,991	1,555,940	0	1,555,940	462,580	22.92%	-92.02%	-15.91%
	523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	228,893	2,411,390	0	2,411,390	712,414	22.81%	-92.67%	-15.79%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	10,865	147,597	0	147,597	(147,597)	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	54,144	563,769	0	563,769	(109,588)	-24.13%	-88.08%	35.41%
	530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,554,189	76,073	900,907	208,298	1,109,206	444,984	28.63%	-95.11%	-36.76%
	530070	ADA-PURCHASED PROF/TECH SERVICE	60,000	60,000	600	959	2,995	3,954	56,046	93.41%	-99.00%	-98.26%
	543000	REPAIR & MAINTENANCE SERVICE	0	1,000	0	0	795	795	205	20.50%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	44,132	2,135,929	159,720	1,909,084	200,418	2,109,501	26,427	1.24%	-92.52%	-2.50%
	544100	RENTAL OF LAND OR BUILDINGS	0	63,000	0	0	0	0	63,000	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,983,924	2,033,402	160,995	1,688,669	228,401	1,917,070	116,331	5.72%	-92.08%	-9.40%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	510	4,395	0	4,395	1,866	29.80%	-91.85%	-23.42%
	558000	TRAVEL - EMPLOYEES	210,000	235,000	23,204	74,253	299	74,553	160,447	68.28%	-90.13%	-65.53%
	561000	SUPPLIES	629,600	659,419	3,988	30,669	55,940	86,609	572,810	86.87%	-99.40%	-94.93%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	-21.54%
	561200	COMPUTER SOFTWARE	0	651,622	0	642,024	1,075	643,099	8,522	1.31%	-100.00%	7.48%
	561500	EXPENDABLE EQUIPMENT	133,000	132,000	3,333	21,541	8,125	29,666	102,334	77.53%	-97.48%	-82.20%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	34,050	5,220	26,880	12,434	39,314	(5,264)	-15.46%	-84.67%	-13.88%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	-33.19%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	44,000	0	0	14,042	14,042	29,958	68.09%	-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	499	48,600	3,797	52,397	258,472	83.14%	-99.84%	-82.95%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			28,852,494	31,147,867	2,320,560	24,958,416	737,801	25,696,216	5,451,651	17.50%	-92.55%	-12.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
OTHER SUPPORT SERVICES	517700	FAMILY SERVICES/PARENT COORD	0	0	7,877	15,754	0	15,754	(15,754)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	758,056	758,056	0	0	0	0	758,056	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	33,713	33,713	110,679	933,595	0	933,595	(899,882)	-2669.24%	228.30%	2920.99%
	521000	STATE HEALTH INSURANCE	11,340	11,340	2,525	13,555	0	13,555	(2,215)	-19.53%	-77.73%	30.40%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	1,966	9,584	0	9,584	(2,904)	-43.46%	-70.57%	56.50%
	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	8,680	69,876	0	69,876	(48,894)	-233.03%	-58.63%	263.31%
	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	339,950	0	0	0	0	339,950	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			1,932,772	1,349,694	131,728	1,042,365	0	1,042,365	307,329	22.77%	-90.24%	-15.75%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	185,900	822,350	0	822,350	(822,350)	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	12,575	57,207	0	57,207	(57,207)	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	198,475	879,557	0	879,557	125,443	12.48%	-80.25%	-4.53%
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	921,000	0	4,589	0	4,589	916,411	99.50%	-100.00%	-99.46%
	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	967,246	0	4,589	0	4,589	962,658	99.53%	-100.00%	-99.48%
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	420,000	420,000	0	420,000	7,167,334	94.46%	-94.46%	-93.96%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			7,837,334	7,587,334	420,000	420,000	0	420,000	7,167,334	94.46%	-94.46%	-93.96%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,326,477,447	1,325,365,775	118,065,647	1,099,254,867	41,334,423	1,140,589,290	184,776,486	13.94%	-91.09%	-9.52%

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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	65,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	1,800	0	15,000	0	15,000	(13,200)	-733.33%	-100.00%	809.09%
	419950	OTHER LOCAL REVENUES	31,230,745	31,831,729	3,019,244	28,829,423	0	28,829,423	3,002,305	9.43%	-90.51%	-1.20%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(277,352)	103,255	600,432	0	600,432	(877,784)	316.49%	-137.23%	-336.17%
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413400	TUITION FROM OTHER SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			30,993,943	31,612,327	3,122,499	29,444,856	0	29,444,856	2,167,471	6.86%	-90.12%	1.61%
INTEREST	415000	INVESTMENT INCOME	0	0	1,236	9,465	0	9,465	(9,465)	NA	NA	NA
INTEREST Total			0	0	1,236	9,465	0	9,465	(9,465)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	1,680,648	13,495,362	0	13,495,362	(549,110)	-4.24%	-87.02%	13.72%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,544,589	2,305,155	926,965	2,095,577	0	2,095,577	209,578	9.09%	-59.79%	-0.83%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,490,841	15,251,407	2,607,613	15,590,939	0	15,590,939	(339,532)	-2.23%	-82.90%	11.52%
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	73,880,840	124,387,145	5,256,408	63,177,179	0	63,177,179	61,209,966	49.21%	-95.77%	-44.59%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,635,383	72,622	2,325,392	0	2,325,392	1,309,991	36.03%	-98.00%	-30.22%
	445350	CARES ACT-ESSER	351,475,415	541,226,214	55,586	79,787,758	0	79,787,758	461,438,457	85.26%	-99.99%	-83.92%
	449950	REV - FED SRCES NOT CLASSIFIED	321,088	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
	443000	CAT GRANTS - DIRECT FED GOVT	0	677,673	0	0	0	0	677,673	100.00%	-100.00%	-100.00%
	445210	OTH FED GRANTS THRU GDOE-ARRA	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES Total			428,232,611	671,033,565	5,384,616	145,290,328	0	145,290,328	525,743,237	78.35%	-99.20%	-76.38%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	523,255	1,019,687	0	1,019,687	3,425,736	77.06%	-88.23%	-74.98%
	459950	OTHER SOURCE	0	705	0	1,410	0	1,410	(705)	-100.00%	-100.00%	118.18%
TRANSFERS AND OTHER LOCAL Total			4,445,423	4,446,128	523,255	1,021,097	0	1,021,097	3,425,031	77.03%	-88.23%	-74.95%
TOTAL REVENUE			479,162,818	722,343,427	11,639,218	191,356,684	0	191,356,684	530,986,742	73.51%	-98.39%	-71.10%
INSTRUCTION												
	511000	TEACHERS	14,500,556	34,975,608	1,844,785	12,730,921	149	12,731,070	22,244,537	63.60%	-94.73%	-60.29%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	33,420	14,589	45,352	0	45,352	(11,932)	-35.70%	-56.35%	48.04%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	42,738	242,969	0	242,969	(209,647)	-629.15%	28.26%	695.44%
	511600	PROF DEVELOPMENT STIPENDS	153,500	100,200	0	0	0	0	100,200	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	1,201,081	493	36,863	0	36,863	1,164,218	96.93%	-99.96%	-96.65%
	511800	ART - MUSIC - PE	30,090	65,652	2,907	26,164	0	26,164	39,488	60.15%	-95.57%	-56.52%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	6,483,084	378,965	3,675,262	0	3,675,262	2,807,822	43.31%	-94.15%	-38.16%
	514500	INTERPRETER	330,351	311,069	21,971	199,753	0	199,753	111,316	35.79%	-92.94%	-29.95%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	128,434	0	128,434	42,811	25.00%	-91.67%	-18.18%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	119,539	0	0	0	0	119,539	100.00%	-100.00%	-100.00%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	3,942,269	4,565,760	0	3,450,139	0	3,450,139	1,115,621	24.43%	-100.00%	-17.56%
	519900	OTHER SALARIES & COMPENSATION	21,543,101	83,289,068	168,682	5,437,686	0	5,437,686	77,851,382	93.47%	-99.80%	-92.88%
	519910	EXTRA ACTIVITY SALARIES	0	110,295	0	0	0	0	110,295	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	345,100	0	0	0	0	345,100	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	4,014,833	11,685,928	408,985	2,905,913	0	2,905,913	8,780,015	75.13%	-96.50%	-72.87%
	523000	TEACHERS RETIREMENT SYSTEM	3,945,245	17,678,612	325,305	3,462,059	0	3,462,059	14,216,553	80.42%	-98.16%	-78.64%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	1,226,272	4,620,229	86,873	873,288	0	873,288	3,746,941	81.10%	-98.12%	-79.38%
	530000	PURCHASED PROF/TECH SERVICES	37,534,677	5,960,239	110,763	1,088,185	454,112	1,542,297	4,417,943	74.12%	-98.14%	-80.08%
	532100	CONTRACTED SERV-TEACHERS	1,998,053	9,822,904	525,417	2,642,486	292,756	2,935,242	6,887,661	70.12%	-94.65%	-70.65%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	500,000	1,123,839	0	600	4,048	4,648	1,119,191	99.59%	-100.00%	-99.94%
	553200	COMMUNICATION-WEB SUBSCRPT/I	5,931,936	7,509,871	66,048	3,685,900	120,739	3,806,639	3,703,232	49.31%	-99.12%	-46.46%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	390,359	160,997	16,979	41,599	4,098	45,697	115,300	71.62%	-89.45%	-71.81%
	559500	OTHER PURCHASED SERVICES	28,000	0	0	579	0	579	(579)	NA	NA	NA
	561000	SUPPLIES	4,507,062	11,048,472	594,926	2,790,924	2,678,587	5,469,511	5,578,960	50.50%	-94.62%	-72.44%
	561099	SURPLUS	0	3,601,953	0	115,555	0	115,555	3,486,399	96.79%	-100.00%	-96.50%
	561100	SUPPLIES - TECHNOLOGY RELATED	279,553	588,333	20,693	124,738	127,761	252,499	335,834	57.08%	-96.48%	-76.87%
	561200	COMPUTER SOFTWARE	717,408	486,925	2,631	113,681	27,979	141,660	345,265	70.91%	-99.46%	-74.53%
	561500	EXPENDABLE EQUIPMENT	1,141,775	6,049,519	278,796	1,194,985	634,130	1,829,115	4,220,404	69.76%	-95.39%	-78.45%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	32,609,149	111,742	2,586,367	3,840,000	6,426,366	26,182,783	80.29%	-99.66%	-91.35%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,282,218	0	9,141	0	9,141	1,273,077	99.29%	-100.00%	-99.22%
	564100	TEXTBOOKS - PRINTED	11,348,723	11,377,489	0	4,062	2,678	6,740	11,370,749	99.94%	-100.00%	-99.96%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	511,190	3,616,910	26,317	332,003	275,239	607,242	3,009,669	83.21%	-99.27%	-89.99%
	571500	LAND IMPROVEMENTS	0	39,000	0	0	0	0	39,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	498,098	624,949	133,338	159,525	24,119	183,645	441,304	70.61%	-78.66%	-72.15%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	385,425	0	137,950	222,727	360,677	24,748	6.42%	-100.00%	-60.95%
	581000	DUES AND FEES	85,434	107,858	10,890	11,130	53,633	64,763	43,095	39.96%	-89.90%	-88.74%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			122,237,673	262,636,262	5,209,105	48,254,212	8,762,756	57,016,968	205,619,294	78.29%	-98.02%	-79.96%
PUPIL SERVICES	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	1,643	180	3,263	0	3,263	(1,620)	-98.63%	-89.04%	116.69%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	73,572	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	420	1,330	0	1,330	(1,330)	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	68,006	73,174	6,015	54,131	0	54,131	19,044	26.02%	-91.78%	-19.30%
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	1,253,849	979,311	88,638	833,150	0	833,150	146,161	14.92%	-90.95%	-7.19%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517400	SCHOOL PSYCHOLOGIST	0	71,748	0	0	0	0	71,748	100.00%	-100.00%	-100.00%
	517600	SCHOOL SOCIAL WORKER	369,497	146,669	10,528	94,023	0	94,023	52,646	35.89%	-92.82%	-30.07%
	517700	FAMILY SERVICES/PARENT COORD	500,194	1,285,486	97,149	1,021,637	0	1,021,637	263,849	20.53%	-92.44%	-13.30%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	350,991	0	21,572	222,309	0	222,309	(222,309)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	333,659	2,922,161	27,309	244,952	0	244,952	2,677,209	91.62%	-99.07%	-90.86%
	519900	OTHER SALARIES & COMPENSATION	3,324,720	13,700,878	944,086	8,113,250	0	8,113,250	5,587,629	40.78%	-93.11%	-35.40%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	67,964	0	0	0	0	67,964	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	621,810	1,496,905	207,584	1,489,251	0	1,489,251	7,654	0.51%	-86.13%	8.53%

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

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	523000	TEACHERS RETIREMENT SYSTEM	744,373	2,052,723	221,798	1,975,890	0	1,975,890	76,834	3.74%	-89.19%	5.01%
	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	161,561	622,467	43,848	387,316	0	387,316	235,151	37.78%	-92.96%	-32.12%
	530000	PURCHASED PROF/TECH SERVICES	37,733,652	18,531,081	532,473	3,436,969	2,353,411	5,790,380	12,740,701	68.75%	-97.13%	-79.77%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	544400	OTHER RENTALS	0	1,250	1,225	1,225	0	1,225	25	2.00%	-2.00%	6.91%
	553000	COMMUNICATION	82,727	95,982	6,660	67,664	14,844	82,508	13,474	14.04%	-93.06%	-23.09%
	553200	COMMUNICATION-WEB SUBSCRPT/I	117,158	2,774,005	0	528,056	31,503	559,559	2,214,446	79.83%	-100.00%	-79.23%
	558000	TRAVEL - EMPLOYEES	34,000	64,000	1,645	3,365	0	3,365	60,635	94.74%	-97.43%	-94.26%
	559500	OTHER PURCHASED SERVICES	8,000	11,422	0	0	0	0	11,422	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	470,063	841,052	43,205	405,988	202,771	608,759	232,294	27.62%	-94.86%	-47.34%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,665	0	3,262	0	3,262	6,403	66.25%	-100.00%	-63.18%
	561200	COMPUTER SOFTWARE	4,742	11,242	0	0	642	642	10,600	94.29%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	170,146	1,175	77,258	12,152	89,410	80,735	47.45%	-99.31%	-50.47%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	226,183	2,611	76,697	16,099	92,797	133,386	58.97%	-98.85%	-63.01%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	93,116	138,776	4,859	13,689	17,143	30,832	107,944	77.78%	-96.50%	-89.24%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	46,500	2,700	49,200	(18,820)	-61.95%	-100.00%	66.98%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	12,027	37,942	1,880	5,876	1,304	7,179	30,763	81.08%	-95.05%	-83.11%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			46,476,820	46,471,187	2,264,858	19,109,550	2,652,568	21,762,118	24,709,069	53.17%	-95.13%	-55.14%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	0	11,158	11,158	0	11,158	(11,158)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	0	2,880	0	2,880	(2,340)	-433.03%	-100.00%	481.48%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	706	1,116	0	1,116	884	44.22%	-64.69%	-39.15%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	17,869	0	17,869	(10,119)	-130.56%	-100.00%	151.52%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	50,001	83,871	4,503	74,041	0	74,041	9,830	11.72%	-94.63%	-3.70%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	330,603	344,590	28,325	310,798	0	310,798	33,792	9.81%	-91.78%	-1.61%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	95,267	17,913	211,315	0	211,315	(116,048)	-121.81%	-81.20%	141.98%
	519900	OTHER SALARIES & COMPENSATION	0	950,181	0	0	0	0	950,181	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	0	1,689	0	0	0	0	1,689	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	68,040	79,380	3,470	34,545	0	34,545	44,835	56.48%	-95.63%	-52.53%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	6,559	74,285	0	74,285	2,615	3.40%	-91.47%	5.38%
	529000	OTHER EMPLOYEE BENEFITS	14,719	52,828	2,502	27,959	0	27,959	24,869	47.08%	-95.26%	-42.26%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	1,057,971	0	27,523	0	27,523	1,030,448	97.40%	-100.00%	-97.16%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	60,000	45,000	0	29,475	0	29,475	15,525	34.50%	-100.00%	-28.55%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	4,100	2,500	0	1,042	0	1,042	1,458	58.33%	-100.00%	-54.54%
	553200	COMMUNICATION-WEB SUBSCRPT/I	49,097	1,309,868	185	1,308,837	0	1,308,837	1,031	0.08%	-99.99%	9.01%
	558000	TRAVEL - EMPLOYEES	36,779	97,365	2,540	19,273	1,897	19,170	78,195	80.31%	-97.39%	-80.65%
	559500	OTHER PURCHASED SERVICES	0	53,912	0	38,709	0	38,709	15,203	28.20%	-100.00%	-21.67%
	561000	SUPPLIES	208,400	568,044	19,079	427,928	83,149	511,077	56,967	10.03%	-96.64%	-17.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	14,291	1,761	7,054	0	7,054	7,237	50.64%	-87.68%	-46.15%
	561200	COMPUTER SOFTWARE	309,583	337,731	0	67,591	77	67,668	270,063	79.96%	-100.00%	-78.17%
	561500	EXPENDABLE EQUIPMENT	8,000	419,639	27,847	372,202	61,940	434,142	(14,503)	-3.46%	-93.36%	-3.24%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	34,376	2,749	14,486	3,643	18,129	16,247	47.26%	-92.00%	-54.03%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	34,304	12,535	24,093	907	25,001	9,303	27.12%	-63.46%	-23.38%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	34,700	43,335	1,600	17,683	2,370	20,053	23,282	53.73%	-96.31%	-55.49%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

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	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,698,630	5,716,332	143,433	3,123,959	153,983	3,277,943	2,438,390	42.66%	-97.49%	-40.38%
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	29,450	6,840	13,052	0	13,052	16,398	55.68%	-76.77%	-51.65%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	35,820	0	0	0	0	35,820	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	54,226	14,608,505	15,876	978,803	0	978,803	13,629,702	93.30%	-99.89%	-92.69%
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	0	19,800	0	19,800	40,200	67.00%	-100.00%	-64.00%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,477,064	14,333,161	276,887	9,652,463	0	9,652,463	4,680,698	32.66%	-98.07%	-26.53%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	2,754,979	866,241	921,578	0	921,578	1,833,401	66.55%	-68.56%	-63.51%
	520000	EMPLOYEE BENEFITS	0	156,274	0	0	0	0	156,274	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,576,260	1,881,711	251,220	1,656,939	0	1,656,939	224,772	11.95%	-86.65%	-3.94%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,877,061	227,255	2,086,457	0	2,086,457	790,604	27.48%	-92.10%	-20.89%
	529000	OTHER EMPLOYEE BENEFITS	375,254	764,437	44,803	423,860	0	423,860	340,577	44.55%	-94.14%	-39.51%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	5,363,966	87,379	1,076,906	168,729	1,245,635	4,118,331	76.78%	-98.37%	-78.10%
	532100	CONTRACTED SERV-TEACHERS	0	59,144	0	0	0	0	59,144	100.00%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	28,563	0	11,200	0	11,200	17,363	60.79%	-100.00%	-57.22%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	2,220,054	0	698,509	1,425	699,934	1,520,120	68.47%	-100.00%	-65.68%
	558000	TRAVEL - EMPLOYEES	118,573	1,079,192	73,910	259,436	34,296	293,732	785,461	72.78%	-93.15%	-73.77%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	177,016	2,189,188	9,858	214,586	75,598	290,184	1,899,004	86.74%	-99.55%	-89.31%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	1,080	0	7,920	46	7,966	(6,886)	-637.56%	-100.00%	700.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	2,650,335	0	6,668	732	7,400	2,642,935	99.72%	-100.00%	-99.73%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	185,529	0	37,920	0	37,920	147,609	79.56%	-100.00%	-77.70%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	7,492,506	6,807	217,729	23,381	241,110	7,251,396	96.78%	-99.91%	-96.83%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	3,065,512	119,527	341,044	33,887	374,931	2,690,581	87.77%	-96.10%	-87.86%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			47,270,869	61,856,765	1,986,603	18,624,870	338,093	18,962,963	42,893,802	69.34%	-96.79%	-67.15%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	3,523	3,523	0	3,523	(3,523)	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	0	0	0	2,800,500	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	74,200	269	269	0	269	73,931	99.64%	-99.64%	-99.60%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	7,210	4,717	4,717	2,493	7,210	0	0.00%	-34.58%	-28.63%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	77,882	1,888	36,506	45,478	81,983	(4,101)	-5.27%	-97.58%	-48.87%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,175,674	10,397	45,015	47,971	92,985	3,082,688	97.07%	-99.67%	-98.45%
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	0	2,096	2,096	0	2,096	(2,096)	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	1,664	0	1,664	(1,664)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	381,688	14,146	162,606	0	162,606	219,082	57.40%	-96.29%	-53.53%
	514800	ACCOUNTANT	0	0	13,392	13,392	0	13,392	(13,392)	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	114,614	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,801,624	373,473	141,886	345,750	0	345,750	27,723	7.42%	-62.01%	0.99%
	519100	OTHER ADMINISTRATIVE PERSONNEL	313,385	3,291,275	60,553	1,997,703	0	1,997,703	1,293,572	39.30%	-98.16%	-33.79%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,620,699	0	10,000	0	10,000	1,610,699	99.38%	-100.00%	-99.33%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	246,645	520,859	29,931	268,503	0	268,503	252,357	48.45%	-94.25%	-43.76%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	863,066	43,170	572,433	0	572,433	290,633	33.67%	-95.00%	-27.64%
	529000	OTHER EMPLOYEE BENEFITS	91,368	200,985	9,504	108,634	0	108,634	92,350	45.95%	-95.27%	-41.04%

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	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	607,466	13,611	211,725	40,683	252,408	355,059	58.45%	-97.76%	-61.98%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	1,575	20,000	1	53	0	53	19,947	99.73%	-100.00%	-99.71%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	7,300	25,000	4,396	19,861	0	19,861	5,139	20.56%	-82.42%	-13.33%
	561000	SUPPLIES	54,806	112,158	5,699	21,350	1,600	22,950	89,209	79.54%	-94.92%	-79.23%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	5,400	18	386	0	386	5,014	92.86%	-99.67%	-92.21%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,000	59,335	273	2,501	0	2,501	56,834	95.78%	-99.54%	-95.40%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	124,932	3,985	91,733	21,968	113,701	11,231	8.99%	-96.81%	-19.90%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	3,000	18,000	0	6,625	0	6,625	11,375	63.19%	-100.00%	-59.85%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			(1,313,779)	8,233,336	344,325	3,837,014	64,251	3,901,265	4,332,072	52.62%	-95.82%	-49.16%
GENERAL ADMINISTRATION	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	87,110	94,365	4,168	59,414	0	59,414	34,951	37.04%	-95.58%	-31.31%
	519000	OTHER MANAGEMENT PERSONNEL	0	337,607	0	0	0	0	337,607	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	514,189	505,250	72,689	643,468	0	643,468	(138,218)	-27.36%	-85.61%	38.93%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,387,118	0	0	0	0	2,387,118	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	79,380	136,080	17,365	147,357	0	147,357	(11,277)	-8.29%	-87.24%	18.13%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	208,863	18,032	171,729	0	171,729	37,134	17.78%	-91.37%	-10.30%
	529000	OTHER EMPLOYEE BENEFITS	60,984	117,413	3,500	33,770	0	33,770	83,643	71.24%	-97.02%	-68.62%
	530000	PURCHASED PROF/TECH SERVICES	26,144,855	666,115	0	0	209,069	209,069	457,046	68.61%	-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%	-90.43%
	553200	COMMUNICATION-WEB SUBSCRPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	(15)	0	(15)	15	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	102,056	16,491	0	13,757	582	14,338	2,152	13.05%	-100.00%	-9.00%
	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%	-14.11%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	94,724	1,861	96,584	(96,584)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	21,085,705	45,909,449	0	190,658	0	190,658	45,718,792	99.58%	-100.00%	-99.55%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,410,582	50,384,021	115,753	1,378,366	212,950	1,591,316	48,792,706	96.84%	-99.77%	-97.02%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	910	0	910	0	910	0	0.00%	-100.00%	9.09%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	155,324	139,079	12,757	136,566	0	136,566	2,513	1.81%	-90.83%	7.12%
	514800	ACCOUNTANT	0	0	0	178,060	0	178,060	(178,060)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	5,477,143	0	40,025	0	40,025	5,437,118	99.27%	-100.00%	-99.20%
	521000	STATE HEALTH INSURANCE	45,360	34,020	3,780	34,965	0	34,965	(945)	-2.78%	-88.89%	12.12%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	27,552	2,549	25,599	0	25,599	1,953	7.09%	-90.75%	1.36%
	529000	OTHER EMPLOYEE BENEFITS	45,364	148,934	687	7,342	0	7,342	141,591	95.07%	-99.54%	-94.62%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	484,781	0	18,000	6,156	24,156	460,624	95.02%	-100.00%	-95.95%
	553000	COMMUNICATION	2,000	0	3	103	0	103	(103)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA

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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			28,031,713	6,327,669	19,776	441,571	6,156	447,728	5,879,941	92.92%	-99.69%	-92.39%
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	76,694	0	76,694	58,417	43.24%	-94.83%	-38.08%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	15,599	15,599	0	0	0	0	15,599	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	2,087	2,087	0	0	0	0	2,087	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	14,414	0	6,278	279	6,557	7,857	54.51%	-100.00%	-52.49%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	3,258	336	3,594	23,672	86.82%	-100.00%	-86.96%
	561500	EXPENDABLE EQUIPMENT	0	58,899	0	21,610	409	22,019	36,880	62.62%	-100.00%	-59.98%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	2,421	0	2,421	118,979	98.01%	-100.00%	-97.82%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,255,442	384,776	6,992	110,261	1,024	111,285	273,491	71.08%	-98.18%	-68.74%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	(2,291)	131	0	131	(131)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	18,136	98	3,520	0	3,520	14,616	80.59%	-99.46%	-78.82%
	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	6,884,795	0	1,412	0	1,412	6,883,383	99.98%	-100.00%	-99.98%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	328,967	39	510	0	510	328,458	99.85%	-99.99%	-99.83%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	4,206,320	100	309,392	0	309,392	3,896,927	92.64%	-100.00%	-91.98%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	43,739	0	55,089	0	55,089	(11,350)	-25.95%	-100.00%	37.40%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	(35,600)	0	(34,807)	285	(34,522)	(1,078)	3.03%	-100.00%	6.66%
	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	1,141,050	1,141,050	0	1,141,050	0	0.00%	0.00%	9.09%
	561000	SUPPLIES	26,815,394	29,634,391	7,343	259,758	150,788	410,546	29,223,845	98.61%	-99.98%	-99.04%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,552	3,542,355	10,231	150,709	26,017	176,726	3,365,629	95.01%	-99.71%	-95.36%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	217,287	1,858,781	0	1,858,781	0	0.00%	-88.31%	9.09%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	0	0	0	411,131	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	0	48,110	24,041	72,151	(72,151)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,198,742	55,518,864	1,373,856	3,793,655	202,181	3,995,836	51,523,028	92.80%	-97.53%	-92.55%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	354,439	7,593	272,652	19,423	292,075	62,364	17.60%	-97.86%	-16.08%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	1,587	0	1,587	4,321,862	99.96%	-100.00%	-99.96%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	265,972	6	48	0	48	265,923	99.98%	-100.00%	-99.98%

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	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,283	0	0	451	451	22,832	98.06%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	0	19,000	1,377	4,317	1,416	5,734	13,266	69.82%	-92.75%	-75.21%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	61,839	229,780	0	0	0	0	229,780	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	128,851	174,085	1,307	72,747	7,333	80,080	94,005	54.00%	-99.25%	-54.41%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,775,000	0	0	0	0	20,775,000	100.00%	-100.00%	-100.00%
	573200	PURCHASE/LEASE - BUSES	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,650,785	26,165,008	10,283	351,352	28,623	379,975	25,785,033	98.55%	-99.96%	-98.54%
SUPPORT SERVICES - CENTRAL												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	65,643	0	0	0	0	65,643	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	198,170	103,950	17,636	193,438	0	193,438	(89,488)	-86.09%	-83.03%	103.00%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	33,395	1,145,195	0	1,145,195	338,365	22.81%	-97.75%	-15.79%
	521000	STATE HEALTH INSURANCE	25,515	35,760	2,525	17,970	0	17,970	17,790	49.75%	-92.94%	-45.18%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	45,478	4,291	47,069	0	47,069	(1,591)	-3.50%	-90.56%	12.91%
	529000	OTHER EMPLOYEE BENEFITS	6,745	48,826	2,568	42,424	0	42,424	6,402	13.11%	-94.74%	-5.21%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	2,139,676	1,024	2,140,700	826,162	27.85%	-100.00%	-21.32%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	155,360	2,677	158,037	(158,037)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	25,557	235,355	185,627	420,981	(412,646)	-4950.76%	206.63%	2980.39%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	32,100	0	0	0	0	32,100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	42,500	243	1,758	0	1,758	40,742	95.86%	-99.43%	-95.49%
	561000	SUPPLIES	209,500	209,500	24,508	27,740	9,112	36,852	172,648	82.41%	-88.30%	-85.56%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	209	1,653	1,467	3,120	76,678	96.09%	-99.74%	-97.74%
	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	0	40,516	(40,597)	49880.19%	-100.00%	-54405.67%
	581000	DUES AND FEES	2,500	27,490	0	0	0	0	27,490	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			80,846,623	5,299,166	110,931	4,048,153	261,666	4,309,818	989,348	18.67%	-97.91%	-16.66%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	479,919	0	10,228	10,228	0	10,228	(10,228)	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	0	161,389	0	161,389	(578)	-0.36%	-100.00%	9.48%
	521000	STATE HEALTH INSURANCE	79,380	0	1,654	1,654	0	1,654	(1,654)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	95,072	0	2,044	2,044	0	2,044	(2,044)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	12,718	13,401	287	7,719	0	7,719	5,682	42.40%	-97.86%	-37.16%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	0	7,500	2,488	7,486	0	7,486	14	0.19%	-66.83%	8.88%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	2,910	2,910	(2,910)	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,122,880	0	6,521	0	6,521	1,116,359	99.42%	-100.00%	-99.37%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,015,443	0	0	0	0	1,015,443	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	(500)	0	0	0	0	(500)	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
OTHER SUPPORT SERVICES Total			667,089	2,319,534	16,700	197,040	2,955	199,995	2,119,540	91.38%	-99.28%	-90.73%
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	5,757,984	0	0	0	0	5,757,984	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	278,798	0	0	0	0	278,798	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	380,973	0	119,763	4,263	124,026	256,947	67.44%	-100.00%	-65.71%
	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%	-69.99%
	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	21,670,915	0	2,102,331	4,263	2,106,594	19,564,321	90.28%	-100.00%	-89.42%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	15,835	600,023	0	600,023	(475,023)	-380.02%	-87.33%	423.66%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	(1,710)	0	(1,710)	1,710	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	3,313	3,313	470	18,892	0	18,892	(15,579)	-470.23%	-85.81%	522.07%
	530000	PURCHASED PROF/TECH SERVICES	430,000	670,000	22,037	635,223	2,748	637,971	32,029	4.78%	-96.71%	3.43%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	15,000	0	0	15,000	15,000	0	0.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	50,000	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	0	0	0	4,350	4,350	(4,350)	NA	NA	NA
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	25,000	1,109	19,200	1,996	21,196	3,804	15.22%	-95.57%	-16.22%
	530500	ATHLETIC EVENT STAFF	128,000	298,000	9,540	284,048	750	284,798	13,202	4.43%	-96.80%	3.98%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	17,000	1,964	11,949	1,352	13,301	3,699	21.76%	-88.45%	-23.32%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	45,000	3,254	14,203	0	14,203	30,797	68.44%	-92.77%	-65.57%
	558200	PLAYOFF PAYOUT	30,000	65,000	8,752	60,727	783	61,509	3,491	5.37%	-86.54%	1.92%
	561000	SUPPLIES	226,082	26,082	582	19,400	10,223	29,623	(3,541)	-13.57%	-97.77%	-18.86%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	46,000	0	41,472	2,653	44,125	1,875	4.08%	-100.00%	-1.65%
	561510	ATHLETICS UNIFORMS	350,000	489,000	95,049	359,072	127,485	486,557	2,443	0.50%	-80.56%	-19.89%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	675,000	18,097	578,213	63,251	641,464	33,536	4.97%	-97.32%	-6.55%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	6,000	0	5,739	16,755	22,494	(16,494)	-274.90%	-100.00%	4.35%
	581000	DUES AND FEES	60,000	53,000	0	50,715	3,390	54,105	(1,105)	-2.09%	-100.00%	4.39%
	581300	ATHLETICS-HOTEL	40,000	82,600	4,187	40,570	7,920	48,490	34,110	41.29%	-94.93%	-46.42%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			2,025,395	2,640,995	180,874	2,737,735	258,655	2,996,391	(355,395)	-13.46%	-93.15%	13.09%
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,000,000	66,870	66,870	1,059,554	1,126,424	(126,424)	-12.64%	-93.31%	-92.71%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	90,291	1,606,576	1,253,189	2,859,765	787,301	21.59%	-97.52%	-51.94%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	135,234,869	938,389	7,850,102	17,747,587	25,597,689	109,637,180	81.07%	-99.31%	-93.67%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	144,496,358	1,095,549	9,523,548	20,060,329	29,583,878	114,912,481	79.53%	-99.24%	-92.81%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	862,825	103,255	599,687	0	599,687	263,138	30.50%	-88.03%	-24.18%
	599000	OTHER USES	0	0	1,824,118	19,138,693	0	19,138,693	(19,138,693)	NA	NA	NA
	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
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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 BENEFIT	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			23,086,645	23,093,125	1,927,373	19,738,380	0	19,738,380	3,354,745	14.53%	-91.65%	-6.76%
TOTAL EXPENDITURES			774,970,721	726,389,988	14,816,810	137,417,011	33,058,425	170,475,436	555,914,552	76.53%	-97.96%	-79.36%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-27.73%
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%	-27.73%
TOTAL REVENUE			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-27.73%
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%	-81.18%
	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%	-23.37%
DEBT SERVICE Total			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-27.73%
TOTAL EXPENDITURES			29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%	-100.00%	-27.73%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
5/31/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,299,742	126,598,234	0	126,598,234	302,401,766	70.49%	-97.13%	-67.81%
	412200	DONATIONS	(10,000)	21,000	0	10,000	0	10,000	11,000	52.38%	-100.00%	-48.05%
	419950	OTHER LOCAL REVENUES	0	0	0	1,415,812	0	1,415,812	(1,415,812)	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	12,299,742	128,024,047	0	128,024,047	300,996,953	70.16%	-97.13%	-67.45%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	1,944,429	6,022,211	0	6,022,211	(3,222,211)	-115.08%	-30.56%	134.63%
INTEREST Total			2,800,000	2,800,000	1,944,429	6,022,211	0	6,022,211	(3,222,211)	-115.08%	-30.56%	134.63%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	544,811	0	544,811	(544,811)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	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	14,244,171	134,591,068	0	134,591,068	297,229,932	68.83%	-96.70%	-66.00%
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)	96,529	1,589,784	1,278,862	2,868,645	(3,828,645)	398.82%	-110.06%	-280.66%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	34,420	369,587	531,197	900,784	59,216	6.17%	-96.41%	-58.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	574000	DEPN EXPENSE-LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	574800	DEPRECIATION EXPENSE-COMPUTERS	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,000	5,500	130,950	1,959,371	1,810,058	3,769,429	(3,763,929)	-68435.07%	2280.90%	38763.55%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	2,110	0	2,110	(2,110)	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			0	10,500	0	2,110	0	2,110	8,390	79.90%	-100.00%	-78.07%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	10,000,000	0	529,720	0	529,720	9,470,280	94.70%	-100.00%	-94.22%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	63,267	0	63,267	(63,267)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	97,449	0	97,449	(97,449)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	18,258	0	18,258	(18,258)	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%	-59.34%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	30,000	1,106,093	0	759,075	138,426	897,502	208,591	18.86%	-100.00%	-25.13%
	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

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	574200	DEPRECIATION EXPENSE-BUILDINGS			0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT			0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,045,882	11,202,279	0	1,502,772	160,447	1,663,219	9,539,060	85.15%	-100.00%	-85.37%
STUDENT TRANSPORTATION SERVICE	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	1,000,000	0	773,700	0	773,700	226,300	22.63%	-100.00%	-15.60%
	574400	DEPRECIATION EXPENSE-EQUIPMENT			0	0	0	0	0	NA	NA	NA
	574600	DEPRECIATION EXPENSE-BUSES			0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			1,000,000	1,000,000	0	773,700	0	773,700	226,300	22.63%	-100.00%	-15.60%
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	759,284	1,771,662	13,414,010	15,185,672	2,814,328	15.64%	-95.78%	-89.26%
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	759,284	1,771,662	13,414,010	15,185,672	2,814,328	15.64%	-95.78%	-89.26%
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	72,316	201,579	0	201,579	4,711,383	95.90%	-98.53%	-95.52%
	521000	STATE HEALTH INSURANCE	467,208	467,208	8,316	25,184	0	25,184	442,024	94.61%	-98.22%	-94.12%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	12,551	38,341	0	38,341	705,134	94.84%	-98.31%	-94.37%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	2,408	6,858	0	6,858	92,819	93.12%	-97.58%	-92.49%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	48,000	550,627	11,636	562,263	(111,126)	-24.63%	-89.36%	33.15%
	530001	ARCHITECT/ENGINEER	8,318,082	35,898,245	260,751	3,469,955	15,537,747	19,007,703	16,890,542	47.05%	-99.27%	-89.46%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,688,282	0	18,928	50,812	69,741	2,618,541	97.41%	-100.00%	-99.23%
	561600	EXPENDABLE COMPUTER EQUIPMEI	3,259,000	6,221,875	0	1,360,767	0	1,360,767	4,861,107	78.13%	-100.00%	-76.14%
	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	857,371	17,186,868	36,279,367	53,466,235	319,709,840	85.67%	-99.77%	-94.98%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	5,040,150	0	63,978	14,905	78,883	4,961,266	98.43%	-100.00%	-98.62%
	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	30,365	578,327	676,659	1,254,985	3,038,176	70.77%	-99.29%	-85.30%
	574000	DEPN EXPENSE-LAND IMPROVEMENTS			0	0	0	0	0	NA	NA	NA
	574200	DEPRECIATION EXPENSE-BUILDINGS			0	0	0	0	0	NA	NA	NA
	574400	DEPRECIATION EXPENSE-EQUIPMENT			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	1,292,078	23,501,413	52,571,127	76,072,539	377,651,427	83.23%	-99.72%	-94.35%
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%	-74.02%
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%	-74.02%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	120,913	1,746,734	0	1,746,734	(1,746,734)	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	7,674,523	0	7,674,523	(2,102,443)	-37.73%	-100.00%	50.25%
DEBT SERVICE Total			5,572,080	5,572,080	120,913	9,421,257	0	9,421,257	(3,849,177)	-69.08%	-97.83%	84.45%
TOTAL EXPENDITURES			847,349,454	572,917,767	2,303,224	58,791,684	67,955,642	126,747,326	446,170,441	(681)	-99.60%	-88.81%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	0	186,119	0	186,119	6,094,756	97.04%	-100.00%	-96.77%
	416120	STUDENT SALES-BRKF PROGRAMS	3,371,803	3,371,803	0	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	0	52,984	0	52,984	348,871	86.82%	-100.00%	-85.62%
	419950	OTHER LOCAL REVENUES	836,204	836,204	158,774	2,639,097	0	2,639,097	(1,802,893)	-215.60%	-81.01%	244.30%
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			11,694,446	11,694,446	158,774	2,879,376	0	2,879,376	8,815,070	75.38%	-98.64%	-73.14%
INTEREST	415000	INVESTMENT INCOME	0	0	21,345	163,462	0	163,462	(163,462)	NA	NA	NA
INTEREST Total			0	0	21,345	163,462	0	163,462	(163,462)	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	868,992	0	868,992	345,502	28.45%	-95.01%	-21.94%
STATE SOURCES Total			1,214,494	1,214,494	60,628	868,992	0	868,992	345,502	28.45%	-95.01%	-21.94%
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	3,561,221	36,548,831	0	36,548,831	(9,917,181)	-37.24%	-86.63%	49.71%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	1,159,911	11,964,940	0	11,964,940	7,458,264	38.40%	-94.03%	-32.80%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	40,572	491,051	0	491,051	(124,917)	-34.12%	-88.92%	46.31%
	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	1,212,308	9,073,892	0	9,073,892	(2,153,064)	-31.11%	-82.48%	43.03%
	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	5,974,013	60,550,257	0	60,550,257	(7,158,442)	-13.41%	-88.81%	23.72%
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			69,100,755	69,100,755	6,214,760	64,462,087	0	64,462,087	4,638,668	6.71%	-91.01%	1.77%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	66,790	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			66,790	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	193,624	0	8,574	120,194	0	120,194	(120,194)	NA	NA	NA
	514800	ACCOUNTANT	0	66,790	0	0	0	0	66,790	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 5/31/2023
 (UNAUDITED)

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518400		SCHOOL NUTR PROGRAM CAFETERIA	18,545,009	18,545,009	1,436,893	13,658,988	0	13,658,988	4,886,021	26.35%	-92.25%	-19.65%
519000		OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	128,729	1,253,420	0	1,253,420	674,248	34.98%	-93.32%	-29.07%
519100		OTHER ADMINISTRATIVE PERSONNEL	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	419,728	3,886,237	0	3,886,237	1,324,493	25.42%	-91.94%	-18.64%
523000		TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	120,730	1,148,783	0	1,148,783	383,677	25.04%	-92.12%	-18.22%
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	114,976	618,078	0	618,078	(509,025)	-466.77%	5.43%	518.29%
529000		OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	106,190	1,017,506	0	1,017,506	111,314	9.86%	-90.59%	-1.67%
530000		PURCHASED PROF/TECH SERVICES	340,600	321,600	0	0	34,095	34,095	287,505	89.40%	-100.00%	-100.00%
543000		REPAIR & MAINTENANCE SERVICE	100,000	130,000	11,877	95,178	30,501	125,678	4,322	3.32%	-90.86%	-20.13%
543200		REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	98,150	0	98,150	929	0.94%	-100.00%	8.07%
544100		RENTAL OF LAND OR BUILDINGS	300,000	300,000	19,846	249,988	50,012	300,000	0	0.00%	-93.38%	-9.10%
544200		RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	0	8,109	0	8,109	56,891	87.52%	-100.00%	-86.39%
558000		TRAVEL - EMPLOYEES	102,000	97,000	1,235	10,390	0	10,390	86,610	89.29%	-98.73%	-88.32%
559500		OTHER PURCHASED SERVICES	319,400	319,400	0	52,916	135,227	188,143	131,257	41.09%	-100.00%	-81.93%
561000		SUPPLIES	6,547,776	6,457,776	255,389	2,196,946	823,659	3,020,605	3,437,171	53.23%	-96.05%	-62.89%
561500		EXPENDABLE EQUIPMENT	327,747	438,505	6,239	207,812	147,923	355,735	82,770	18.88%	-98.58%	-48.30%
561600		EXPENDABLE COMPUTER EQUIPMENT	0	100,000	0	82,686	576	83,262	16,738	16.74%	-100.00%	-9.80%
563000		PURCHASED FOOD	21,732,668	17,828,721	171,648	13,215,057	4,188,535	17,403,592	425,130	2.38%	-99.04%	-19.14%
563500		FOOD ACQUISITIONS - USDA	4,025,000	8,025,000	1,212,308	11,766,069	805,903	12,571,972	(4,546,972)	-56.66%	-84.89%	59.95%
564200		BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
573000		PURCHASE EQUIP-NOT BUSES/COM	5,250,000	5,029,242	167,372	1,922,135	143,290	2,065,425	2,963,817	58.93%	-96.67%	-58.31%
581000		DUES AND FEES	4,000	30,000	2,474	26,902	0	26,902	3,098	10.33%	-91.75%	-2.18%
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	4,184,206	51,637,543	6,359,720	57,997,263	10,622,953	15.48%	-93.90%	-17.91%
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	4,184,206	51,637,543	6,359,720	57,997,263	10,622,953	15.48%	-93.90%	-17.91%