

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	745,921,752	745,921,752	3,063,100	745,836,353	0	745,836,353	85,399	0.01%	-99.59%	-0.01%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	702,054	8,660,458	0	8,660,458	6,339,542	42.26%	-95.32%	-42.26%
	411900	OTHER TAXES	2,800,000	2,800,000	319,397	3,752,381	0	3,752,381	(952,381)	-34.01%	-88.59%	34.01%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,224,731	32,670,301	0	32,670,301	(3,670,301)	-12.66%	-88.88%	12.66%
	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	173,245	1,226,687	0	1,226,687	(1,151,687)	-1535.58%	130.99%	1535.58%
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	58	623	0	623	(623)	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	3,020	0	3,020	(2,020)	-202.00%	-100.00%	202.00%
	419900	FED INDIRECT COST REIMBURSEMNT	5,758,518	5,758,518	0	190,658	0	190,658	5,567,861	96.69%	-100.00%	-96.69%
	419950	OTHER LOCAL REVENUES	1,795,000	1,933,207	194,496	1,824,766	0	1,824,766	108,441	5.61%	-89.94%	-5.61%
	411990	CHARTER COMMISSION LOCAL REV			0	0	0	0	0	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	1,090	14,665	0	14,665	(14,665)	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	2,000	204,950	0	204,950	(204,950)	NA	NA	NA
<b>LOCAL REVENUES Total</b>			<b>800,385,570</b>	<b>800,559,106</b>	<b>7,680,171</b>	<b>794,384,863</b>	<b>0</b>	<b>794,384,863</b>	<b>6,174,243</b>	<b>0.77%</b>	<b>-99.04%</b>	<b>-0.77%</b>
INTEREST	415000	INVESTMENT INCOME	90,000	90,000	1,489,011	14,244,860	0	14,244,860	(14,154,860)	-15727.62%	1554.46%	15727.62%
<b>INTEREST Total</b>			<b>90,000</b>	<b>90,000</b>	<b>1,489,011</b>	<b>14,244,860</b>	<b>0</b>	<b>14,244,860</b>	<b>(14,154,860)</b>	<b>-15727.62%</b>	<b>1554.46%</b>	<b>15727.62%</b>
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	597,024,602	597,024,602	57,178,008	597,358,540	0	597,358,540	(333,938)	-0.06%	-90.42%	0.06%
	431220	QBE ALLOTMENT (OPER COSTS)	40,638,153	40,638,153	3,203,775	40,053,758	0	40,053,758	584,395	1.44%	-92.12%	-1.44%
	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	33,207,141	0	33,207,141	(21,791,539)	-190.89%	-26.84%	190.89%
	431400	QBE CONTRA ACCOUNT (DEBIT)	(152,200,413)	(152,200,413)	(12,683,342)	(152,200,411)	0	(152,200,411)	(2)	0.00%	-91.67%	0.00%
	438000	OTHER GRANTS FROM GEORGIA DOE	5,880,893	4,457,840	317,163	3,483,726	0	3,483,726	974,114	21.85%	-92.89%	-21.85%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	0	188,228	0	0	0	0	188,228	100.00%	-100.00%	-100.00%
	439130	ON BEHALF PAYMENTS - PSERS	0	1,917,413	0	0	0	0	1,917,413	100.00%	-100.00%	-100.00%
	439110	OB PAYMENTS - HEALTH INSURANCE			0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>502,758,837</b>	<b>503,441,426</b>	<b>56,366,942</b>	<b>521,902,754</b>	<b>0</b>	<b>521,902,754</b>	<b>(18,461,328)</b>	<b>-3.67%</b>	<b>-88.80%</b>	<b>3.67%</b>
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	35,239	46,132	0	46,132	(46,132)	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	4,504	3,361	0	3,361	(3,361)	NA	NA	NA
	463000	SPECIAL ITEMS			0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS			0	0	0	0	0	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>1,448,256</b>	<b>1,448,256</b>	<b>39,743</b>	<b>49,493</b>	<b>0</b>	<b>49,493</b>	<b>1,398,763</b>	<b>96.58%</b>	<b>-97.26%</b>	<b>-96.58%</b>
<b>TOTAL REVENUE</b>			<b>1,304,682,663</b>	<b>1,305,538,788</b>	<b>65,575,867</b>	<b>1,330,581,969</b>	<b>0</b>	<b>1,330,581,969</b>	<b>(25,043,181)</b>	<b>-1.92%</b>	<b>-39.73%</b>	<b>1.92%</b>
INSTRUCTION												
	511000	TEACHERS	376,680,184	376,363,209	38,262,212	403,002,382	259	403,002,641	(26,639,432)	-7.08%	-89.83%	7.08%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	35,000	43,366	679,496	12,902,841	0	12,902,841	(12,859,475)	-29653.03%	1466.87%	29653.03%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	17,163	309,055	0	309,055	(309,055)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	324,107	(45,416)	698,982	0	698,982	(374,874)	-115.66%	-114.01%	115.66%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	84,151	0	84,151	(84,151)	NA	NA	NA
	511700	EXTENDED YEAR	0	20,185	20,185	20,185	0	20,185	0	0.00%	0.00%	0.00%
	511800	ART - MUSIC - PE	33,072,174	32,844,148	2,789,783	28,293,726	0	28,293,726	4,550,423	13.85%	-91.51%	-13.85%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	27,584,428	27,105,195	1,822,536	19,984,862	0	19,984,862	7,120,333	26.27%	-93.28%	-26.27%
	514200	SALARY OF CLERICAL STAFF	0	0	9,438	9,438	0	9,438	(9,438)	NA	NA	NA
	514500	INTERPRETER	238,320	238,320	14,446	144,461	0	144,461	93,859	39.38%	-93.94%	-39.38%
	516100	TECHNOLOGY SPECIALIST	146,094	146,094	6,463	64,633	0	64,633	81,461	55.76%	-95.58%	-55.76%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,158,638	7,132,950	597,802	6,002,202	0	6,002,202	1,130,748	15.85%	-91.62%	-15.85%
	517200	ELEMENTARY COUNSELOR	79,287	79,287	4,484	47,084	0	47,084	32,203	40.62%	-94.34%	-40.62%
	517300	SECONDARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517800	GRADUATION COACH			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA

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519900		OTHER SALARIES & COMPENSATION	(29,503,102)	(29,496,202)	1,148	63,495	0	63,495	(29,559,697)	100.22%	-100.00%	-100.22%
519910		EXTRA ACTIVITY SALARIES	575,000	751,886	0	111,807	0	111,807	640,079	85.13%	-100.00%	-85.13%
520000		EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	74,940,781	74,873,556	8,981,767	72,831,955	0	72,831,955	2,041,602	2.73%	-88.00%	-2.73%
523000		TEACHERS RETIREMENT SYSTEM	89,833,422	89,384,469	7,188,219	73,305,096	0	73,305,096	16,079,373	17.99%	-91.96%	-17.99%
525000		UNEMPLOYMENT COMPENSATION	40,350	40,350	0	63,441	0	63,441	(23,091)	-57.23%	-100.00%	57.23%
526000		WORKMEN COMPENSATION-CLAIMS	9,245,000	9,095,000	823,571	7,306,342	40,046	7,346,389	1,748,611	19.23%	-90.94%	-19.67%
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	18,095,134	5,865,822	53,668,128	0	53,668,128	(35,572,995)	-196.59%	-67.58%	196.59%
530000		PURCHASED PROF/TECH SERVICES	16,571,107	11,171,228	1,275,946	6,569,501	654,770	7,224,270	3,946,957	35.33%	-88.58%	-41.19%
530010		PURCHASED SERVICES-OTHER FEES	1,994,072	1,994,072	5,279	1,465,394	0	1,465,394	528,678	26.51%	-99.74%	-26.51%
530070		ADA-PURCHASED PROF/TECH SERVIC	35,000	35,000	0	100	0	100	34,900	99.71%	-100.00%	-99.71%
532100		CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
543000		REPAIR & MAINTENANCE SERVICE	170,000	396,129	7,883	151,842	178,555	330,397	65,731	16.59%	-98.01%	-61.67%
544100		RENTAL OF LAND OR BUILDINGS	30,000	118,218	4,575	102,894	0	102,894	15,324	12.96%	-96.13%	-12.96%
544200		RENTAL OF EQUIPMENT & VEHICLES	99,993	30,547	4,311	23,758	1,778	25,535	5,012	16.41%	-85.89%	-22.23%
553000		COMMUNICATION	43,340	10,787	422	(22,434)	479	(21,955)	32,742	303.52%	-96.09%	-307.96%
553200		COMMUNICATION-WEB SUBSCRPT/LIC	436,566	5,193,708	30,795	4,836,480	53,439	4,889,920	303,789	5.85%	-99.41%	-6.88%
556300		TUITION TO PRIVATE SOURCES	0	0	64,507	64,507	0	64,507	(64,507)	NA	NA	NA
558000		TRAVEL - EMPLOYEES	910,474	897,716	43,371	378,587	2,998	381,584	516,131	57.49%	-95.17%	-57.83%
559400		PAYMENTS TO CHARTER SCHOOLS	46,826,936	46,826,936	4,313,179	52,811,357	0	52,811,357	(5,984,421)	-12.78%	-90.79%	12.78%
559500		OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
561000		SUPPLIES	7,084,613	6,367,207	476,942	4,224,821	377,575	4,602,396	1,764,811	27.72%	-92.51%	-33.65%
561100		SUPPLIES - TECHNOLOGY RELATED	195,616	300,746	22,093	194,190	11,870	206,059	94,686	31.48%	-92.65%	-35.43%
561200		COMPUTER SOFTWARE	7,648,392	6,696,478	635,031	5,298,670	1,010,192	6,308,861	387,617	5.79%	-90.52%	-20.87%
561500		EXPENDABLE EQUIPMENT	2,223,007	2,366,477	426,262	1,514,159	523,539	2,037,697	328,780	13.89%	-81.99%	-36.02%
561600		EXPENDABLE COMPUTER EQUIPMENT	591,779	2,493,861	1,424,517	1,957,135	440,621	2,397,756	96,106	3.85%	-42.88%	-21.52%
564000		DIGITAL/ELECTRONIC TEXTBOOKS	37,250	1,131,376	0	806,739	0	806,739	324,637	28.69%	-100.00%	-28.69%
564100		TEXTBOOKS - PRINTED	7,131,545	17,394,573	40,713	10,549,645	6,736,650	17,286,295	108,278	0.62%	-99.77%	-39.35%
564200		BOOKS (OTHER THAN TEXTBOOKS)	853,634	121,791	3,494	86,650	4,347	90,997	30,794	25.28%	-97.13%	-28.85%
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	1,111,506	122,319	331,275	17,655	348,930	762,576	68.61%	-89.00%	-70.20%
573400		PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
581000		DUES AND FEES	772,973	985,108	24,782	461,273	4,857	466,130	518,978	52.68%	-97.48%	-53.18%
589000		OTHER EXPENDITURES	1,000,000	373,726	0	0	0	0	373,726	100.00%	-100.00%	-100.00%
<b>INSTRUCTION Total</b>			<b>706,077,411</b>	<b>713,185,246</b>	<b>75,965,540</b>	<b>770,720,807</b>	<b>10,059,629</b>	<b>780,780,436</b>	<b>(67,595,190)</b>	<b>-9.48%</b>	<b>-89.35%</b>	<b>8.07%</b>
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	2,000	22,349	0	22,349	7,651	25.50%	-93.33%	-25.50%
514000		AIDES AND PARAPROFESSIONALS	169,883	169,883	3,000	40,343	0	40,343	129,541	76.25%	-98.23%	-76.25%
514200		SALARY OF CLERICAL STAFF	2,039,336	2,039,336	180,881	2,040,195	0	2,040,195	(859)	-0.04%	-91.13%	0.04%
514500		INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
514600		ATHLETICS PERSONNEL	714,952	714,952	63,521	762,254	0	762,254	(47,302)	-6.62%	-91.12%	6.62%
516300		SCH NURSE/SPEC EDUC NURSE LPN	4,911,504	4,911,504	418,274	4,376,319	0	4,376,319	535,185	10.90%	-91.48%	-10.90%
516400		PHYS/OCCUP/SPEECH THERAPIST	118,977	118,977	0	109,080	0	109,080	9,897	8.32%	-100.00%	-8.32%
517100		TEACHER SUPT SPEC/DIAG/AUDIO	1,946,665	1,506,869	63,447	668,711	0	668,711	838,158	55.62%	-95.79%	-55.62%
517200		ELEMENTARY COUNSELOR	8,709,649	8,709,649	1,465,063	8,909,034	0	8,909,034	(199,385)	-2.29%	-83.18%	2.29%
517300		SECONDARY COUNSELOR	14,902,824	14,902,824	1,064,766	17,457,913	0	17,457,913	(2,555,089)	-17.14%	-92.86%	17.14%
517400		SCHOOL PSYCHOLOGIST	4,414,036	4,414,036	288,480	2,903,515	0	2,903,515	1,510,521	34.22%	-93.46%	-34.22%
517600		SCHOOL SOCIAL WORKER	3,859,986	3,859,986	346,955	3,252,641	0	3,252,641	607,345	15.73%	-91.01%	-15.73%
517700		FAMILY SERVICES/PARENT COORD	2,732,850	2,732,850	221,286	2,411,188	0	2,411,188	321,661	11.77%	-91.90%	-11.77%
517800		GRADUATION COACH	0	0	0	0	0	0	0	NA	NA	NA
519000		OTHER MANAGEMENT PERSONNEL	58,254,987	58,229,987	153,492	1,829,100	0	1,829,100	56,400,887	96.86%	-99.74%	-96.86%
519100		OTHER ADMINISTRATIVE PERSONNEL	7,820,469	7,266,806	490,960	5,278,228	0	5,278,228	1,988,578	27.37%	-93.24%	-27.37%

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519900		OTHER SALARIES & COMPENSATION	767,000	767,000	4,938	1,295,154	0	1,295,154	(528,154)	-68.86%	-99.36%	68.86%
519910		EXTRA ACTIVITY SALARIES	90,000	120,000	0	350	0	350	119,650	99.71%	-100.00%	-99.71%
521000		STATE HEALTH INSURANCE	7,493,142	7,493,142	815,737	7,151,069	0	7,151,069	342,072	4.57%	-89.11%	-4.57%
523000		TEACHERS RETIREMENT SYSTEM	10,306,358	10,306,358	746,498	7,801,933	0	7,801,933	2,504,425	24.30%	-92.76%	-24.30%
525000		UNEMPLOYMENT COMPENSATION	6,000	6,000	0	0	0	0	6,000	100.00%	-100.00%	-100.00%
529000		OTHER EMPLOYEE BENEFITS	1,416,851	1,416,851	154,226	1,657,412	0	1,657,412	(240,562)	-16.98%	-89.11%	16.98%
530000		PURCHASED PROF/TECH SERVICES	5,088,965	4,926,904	137,747	2,755,456	193,427	2,948,882	1,978,022	40.15%	-97.20%	-44.07%
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	38,720	56,655	0	56,655	130,345	69.70%	-79.29%	-69.70%
543200		REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
544100		RENTAL OF LAND OR BUILDINGS	305,000	180,000	0	1,572	0	1,572	178,428	99.13%	-100.00%	-99.13%
544200		RENTAL OF EQUIPMENT & VEHICLES	9,500	100,000	16,905	53,708	39,304	93,011	6,989	6.99%	-83.10%	-46.29%
544400		OTHER RENTALS	0	48,000	9,194	19,549	7,146	26,694	21,306	44.39%	-80.85%	-59.27%
551900		STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
553000		COMMUNICATION	4,650	4,650	0	1,240	254	1,493	3,157	67.88%	-100.00%	-73.34%
553200		COMMUNICATION-WEB SUBSCRPT/LIC	470	26,666	0	20,719	0	20,719	5,947	22.30%	-100.00%	-22.30%
558000		TRAVEL - EMPLOYEES	80,600	75,600	1,183	7,046	0	7,046	68,554	90.68%	-98.43%	-90.68%
559500		OTHER PURCHASED SERVICES	1,000	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
561000		SUPPLIES	629,000	482,996	4,566	87,487	3,558	91,045	391,951	81.15%	-99.05%	-81.89%
561100		SUPPLIES - TECHNOLOGY RELATED	5,000	19,059	0	4,951	0	4,951	14,108	74.02%	-100.00%	-74.02%
561200		COMPUTER SOFTWARE	122,950	113,449	0	28,106	0	28,106	85,343	75.23%	-100.00%	-75.23%
561500		EXPENDABLE EQUIPMENT	1,540	30,040	9,086	88,759	0	88,759	(58,719)	-195.47%	-69.76%	195.47%
561600		EXPENDABLE COMPUTER EQUIPMENT	52,000	102,536	15,760	53,130	6,496	59,625	42,911	41.85%	-84.63%	-48.18%
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%	0.00%
573500		PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
581000		DUES AND FEES	64,200	62,137	320	6,978	1,968	8,946	53,191	85.60%	-99.49%	-88.77%
589000		OTHER EXPENDITURES	1,006,500	181,818	0	750	0	750	181,068	99.59%	-100.00%	-99.59%
<b>PUPIL SERVICES Total</b>			<b>138,561,844</b>	<b>136,262,406</b>	<b>6,717,005</b>	<b>71,163,052</b>	<b>252,151</b>	<b>71,415,203</b>	<b>64,847,203</b>	<b>47.59%</b>	<b>-95.07%</b>	<b>-47.77%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES												
511000		TEACHERS	0	8,500	0	5,588	0	5,588	2,912	34.26%	-100.00%	-34.26%
511300		SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
511600		PROF DEVELOPMENT STIPENDS	5,083,000	736,575	102,620	588,264	0	588,264	148,311	20.14%	-86.07%	-20.14%
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	184,147	184,147	0	184,147	(184,147)	NA	NA	NA
517700		FAMILY SERVICES/PARENT COORD	270,695	270,695	22,286	250,594	0	250,594	20,101	7.43%	-91.77%	-7.43%
519000		OTHER MANAGEMENT PERSONNEL	3,699,786	3,313,036	233,335	2,000,341	0	2,000,341	1,312,695	39.62%	-92.96%	-39.62%
519100		OTHER ADMINISTRATIVE PERSONNEL	5,659,296	5,659,296	425,798	6,145,324	0	6,145,324	(486,028)	-8.59%	-92.48%	8.59%
519900		OTHER SALARIES & COMPENSATION	287,043	307,111	1,983	233,896	0	233,896	73,215	23.84%	-99.35%	-23.84%
519910		EXTRA ACTIVITY SALARIES	51,500	64,133	0	0	0	0	64,133	100.00%	-100.00%	-100.00%
521000		STATE HEALTH INSURANCE	1,026,270	1,026,270	69,180	559,967	0	559,967	466,303	45.44%	-93.26%	-45.44%
523000		TEACHERS RETIREMENT SYSTEM	1,820,259	1,835,029	136,344	1,834,108	0	1,834,108	922	0.05%	-92.57%	-0.05%
529000		OTHER EMPLOYEE BENEFITS	271,789	262,514	14,969	162,373	0	162,373	100,141	38.15%	-94.30%	-38.15%
530000		PURCHASED PROF/TECH SERVICES	1,846,586	1,638,474	25,133	846,905	0	846,905	791,569	48.31%	-98.47%	-48.31%
530003		OTHER COST-PROFESSIONAL TECH	100,000	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
530056		PURCHASED SERVICES-TEMPORARY	0	0	0	7,320	0	7,320	(7,320)	NA	NA	NA
544100		RENTAL OF LAND OR BUILDINGS	318,080	334,068	0	22,908	68,185	91,092	242,975	72.73%	-100.00%	-93.14%
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%	0.00%
544400		OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553000	COMMUNICATION	5,450	6,645	0	3,361	0	3,361	3,284	49.43%	-100.00%	-49.43%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,220,000	1,273,999	306	1,205,919	0	1,205,919	68,080	5.34%	-99.98%	-5.34%
	558000	TRAVEL - EMPLOYEES	329,528	328,792	7,123	89,875	53	89,928	238,864	72.65%	-97.83%	-72.67%
	561000	SUPPLIES	428,956	312,721	28,508	160,173	12,093	172,266	140,455	44.91%	-90.88%	-48.78%
	561100	SUPPLIES - TECHNOLOGY RELATED	18,398	100,316	8,285	89,257	116	89,373	10,943	10.91%	-91.74%	-11.02%
	561200	COMPUTER SOFTWARE	0	3,000	796	1,908	0	1,908	1,093	36.42%	-73.47%	-36.42%
	561500	EXPENDABLE EQUIPMENT	714,008	731,056	246,743	546,918	1,877	548,795	182,261	24.93%	-66.25%	-25.19%
	561600	EXPENDABLE COMPUTER EQUIPMENT	11,500	53,861	6,565	38,243	1,930	40,174	13,687	25.41%	-87.81%	-29.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,672	0	0	0	0	1,672	100.00%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	51,744	55,504	3,938	22,089	240	22,329	33,175	59.77%	-92.91%	-60.20%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	172,206	184,206	0	76,172	0	76,172	108,034	58.65%	-100.00%	-58.65%
	581000	DUES AND FEES	85,400	108,242	15,288	65,974	178	66,152	42,090	38.89%	-85.88%	-39.05%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>24,523,631</b>	<b>18,943,693</b>	<b>1,543,245</b>	<b>15,152,045</b>	<b>84,672</b>	<b>15,236,717</b>	<b>3,706,976</b>	<b>19.57%</b>	<b>-91.85%</b>	<b>-20.02%</b>
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	10,735	10,735	0	0	0	0	10,735	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	234,050	0	234,050	(234,050)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	284	284	0	6,157	0	6,157	(5,873)	-2064.40%	-100.00%	2064.40%
	530000	PURCHASED PROF/TECH SERVICES	61,600	43,100	0	28,590	0	28,590	14,510	33.67%	-100.00%	-33.67%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	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%	-82.13%
	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	7,500	9,098	1,115	10,213	14,967	59.44%	-70.21%	-63.87%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>1,135,154</b>	<b>323,860</b>	<b>7,500</b>	<b>278,565</b>	<b>1,115</b>	<b>279,680</b>	<b>44,180</b>	<b>13.64%</b>	<b>-97.68%</b>	<b>-13.99%</b>
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	130,542	0	130,542	(8,557)	-7.01%	-91.06%	7.01%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,643,260	10,643,260	816,703	8,235,337	0	8,235,337	2,407,923	22.62%	-92.33%	-22.62%
	519000	OTHER MANAGEMENT PERSONNEL	27,000	27,000	0	7,600	0	7,600	19,400	71.85%	-100.00%	-71.85%
	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	163,050	1,367,496	0	1,367,496	208,764	13.24%	-89.66%	-13.24%
	523000	TEACHERS RETIREMENT SYSTEM	2,131,315	2,131,315	164,173	1,654,154	0	1,654,154	477,162	22.39%	-92.30%	-22.39%
	525000	UNEMPLOYMENT COMPENSATION	1,150	1,150	0	0	0	0	1,150	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	294,644	294,644	33,450	349,869	0	349,869	(55,225)	-18.74%	-88.65%	18.74%
	530000	PURCHASED PROF/TECH SERVICES	247,696	295,229	0	285,371	8,998	294,369	860	0.29%	-100.00%	-3.34%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	600	600	69	580	0	580	20	3.33%	-88.56%	-3.33%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	16,728	308,148	38,128	299,636	1,438	301,074	7,074	2.30%	-87.63%	-2.76%
	558000	TRAVEL - EMPLOYEES	13,361	13,361	1,616	2,887	0	2,887	10,474	78.39%	-87.91%	-78.39%
	561000	SUPPLIES	1,221,712	436,648	25,159	371,804	20,772	392,577	44,071	10.09%	-94.24%	-14.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	155	4,926	69	4,309	0	4,309	617	12.53%	-98.60%	-12.53%
	561500	EXPENDABLE EQUIPMENT	4,500	10,336	431	8,501	1	8,501	1,835	17.75%	-95.83%	-17.76%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	7,975	3,590	7,919	0	7,919	56	0.71%	-54.98%	-0.71%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	1,930	40,342	1,435	2,527	98	2,626	37,716	93.49%	-96.44%	-93.73%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	149,502	744,779	29,886	667,368	30,089	697,457	47,322	6.35%	-95.99%	-10.39%
	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	615	1,335	0	1,335	865	39.32%	-72.05%	-39.32%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>16,664,318</b>	<b>16,835,423</b>	<b>1,289,281</b>	<b>13,397,235</b>	<b>61,397</b>	<b>13,458,632</b>	<b>3,376,791</b>	<b>20.06%</b>	<b>-92.34%</b>	<b>-20.42%</b>
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	126,000	126,000	13,666	166,522	0	166,522	(40,522)	-32.16%	-89.15%	32.16%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	325,000	325,000	32,215	387,523	0	387,523	(62,523)	-19.24%	-90.09%	19.24%
	512100	DEPUTY - AREA SUPERINTENDENT	2,172,268	2,147,268	147,681	1,790,790	0	1,790,790	356,479	16.60%	-93.12%	-16.60%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
514200		SALARY OF CLERICAL STAFF	3,984,388	3,984,388	414,321	4,879,058	0	4,879,058	(894,670)	-22.45%	-89.60%	22.45%
519000		OTHER MANAGEMENT PERSONNEL	1,617,971	1,731,175	33,022	670,531	0	670,531	1,060,644	61.27%	-98.09%	-61.27%
519100		OTHER ADMINISTRATIVE PERSONNEL	2,439,222	2,439,222	64,701	709,087	0	709,087	1,730,135	70.93%	-97.35%	-70.93%
519900		OTHER SALARIES & COMPENSATION	157,250	207,250	0	250,913	0	250,913	(43,663)	-21.07%	-100.00%	21.07%
519910		EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
521000		STATE HEALTH INSURANCE	1,413,440	1,413,440	118,406	1,258,543	0	1,258,543	154,897	10.96%	-91.62%	-10.96%
523000		TEACHERS RETIREMENT SYSTEM	2,174,822	2,174,822	136,078	1,659,987	0	1,659,987	514,835	23.67%	-93.74%	-23.67%
525000		UNEMPLOYMENT COMPENSATION	800	800	0	0	0	0	800	100.00%	-100.00%	-100.00%
527000		ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
529000		OTHER EMPLOYEE BENEFITS	333,608	333,608	29,827	350,371	0	350,371	(16,763)	-5.02%	-91.06%	5.02%
530000		PURCHASED PROF/TECH SERVICES	1,727,381	1,809,679	44,027	238,204	85,395	323,599	1,486,080	82.12%	-97.57%	-86.84%
530002		OTHER COST-BOARD LEGAL FEES **	22,500,000	22,666,000	1,557,500	24,217,500	0	24,217,500	(1,551,500)	-6.85%	-93.13%	6.85%
530010		PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
533200		DRUG&ALCOHOL TEST-FINGERPRINT	270,000	345,000	21,863	289,269	50,731	340,000	5,000	1.45%	-93.66%	-16.15%
534000		PROFESSIONAL LEGAL SERVICES	3,000,000	2,986,000	1,046,351	2,855,762	111,774	2,967,536	18,464	0.62%	-64.96%	-4.36%
544200		RENTAL OF EQUIPMENT & VEHICLES	0	50,000	0	30,680	0	30,680	19,320	38.64%	-100.00%	-38.64%
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%	-99.54%
553200		COMMUNICATION-WEB SUBSCRPT/LIC	1,000	585	0	270	0	270	315	53.81%	-100.00%	-53.81%
558000		TRAVEL - EMPLOYEES	29,249	29,249	2,504	9,415	1,005	10,420	18,829	64.38%	-91.44%	-67.81%
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%	0.00%
558019		TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
558021		TRAVEL-BD MEMBER, J. MORLEY	8,000	8,000	0	885	258	1,143	6,857	85.71%	-100.00%	-88.94%
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	904	2,907	0	2,907	5,093	63.67%	-88.70%	-63.67%
558026		TRAVEL-BD MEMBER, A. GEVERTZ	8,000	8,000	1,692	3,622	0	3,622	4,378	54.72%	-78.85%	-54.72%
558027		TRAVEL-BD MEMBER, D. DACOSTA	8,000	8,000	2,672	7,010	0	7,010	990	12.37%	-66.60%	-12.37%
558028		TRAVEL-BD MEMBER, A. HILL	8,000	8,000	0	182	0	182	7,818	97.72%	-100.00%	-97.72%
558029		TRAVEL-BD MEMBER, D. PIERCE	8,000	8,000	2,810	5,868	0	5,868	2,132	26.65%	-64.87%	-26.65%
558030		TRAVEL-BD MEMBER, W. MCGINNISS	0	4,404	468	665	0	665	3,739	84.91%	-89.38%	-84.91%
558099		TRAVEL-ANNUAL BOARD RETREAT	28,000	28,000	5,000	18,983	0	18,983	9,017	32.20%	-82.14%	-32.20%
561000		SUPPLIES	412,829	289,800	14,376	139,328	18,413	157,741	132,059	45.57%	-95.04%	-51.92%
561100		SUPPLIES - TECHNOLOGY RELATED	9,500	45,079	6,226	24,538	13,017	37,555	7,524	16.69%	-86.19%	-45.57%
561200		COMPUTER SOFTWARE	121,534	121,534	0	48,500	605	49,105	72,429	59.60%	-100.00%	-60.09%
561500		EXPENDABLE EQUIPMENT	83,000	112,250	0	3,246	27,365	30,611	81,640	72.73%	-100.00%	-97.11%
561600		EXPENDABLE COMPUTER EQUIPMENT	29,600	53,700	3,140	16,631	0	16,631	37,069	69.03%	-94.15%	-69.03%
564200		BOOKS (OTHER THAN TEXTBOOKS)	500	916	0	0	0	0	916	100.00%	-100.00%	-100.00%
573000		PURCHASE EQUIP-NOT BUSES/COMP	15,787	12,369	0	82	0	82	12,287	99.34%	-100.00%	-99.34%
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	3,980	3,980	0	3,980	520	11.56%	-11.56%	-11.56%
581000		DUES AND FEES	111,946	131,946	483	92,511	19	92,530	39,416	29.87%	-99.63%	-29.89%
589000		OTHER EXPENDITURES	1,000,000	76,624	0	0	0	0	76,624	100.00%	-100.00%	-100.00%
<b>GENERAL ADMINISTRATION Total</b>			<b>44,175,446</b>	<b>43,732,053</b>	<b>3,703,913</b>	<b>40,136,991</b>	<b>308,581</b>	<b>40,445,572</b>	<b>3,286,481</b>	<b>7.52%</b>	<b>-91.53%</b>	<b>-8.22%</b>
<b>SCHOOL ADMINISTRATION</b>												
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	1,725,499	19,928,704	0	19,928,704	(4,662,610)	-30.54%	-88.70%	30.54%
513100		ASSISTANT PRINCIPAL	24,016,283	24,016,283	2,050,425	22,807,526	0	22,807,526	1,208,757	5.03%	-91.46%	-5.03%
514200		SALARY OF CLERICAL STAFF	13,604,555	13,604,555	1,157,566	13,530,755	0	13,530,755	73,800	0.54%	-91.49%	-0.54%
518600		CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
519000		OTHER MANAGEMENT PERSONNEL	12,957	12,957	10,114	15,171	0	15,171	(2,214)	-17.09%	-21.94%	17.09%
519900		OTHER SALARIES & COMPENSATION	851,171	851,171	(500)	1,076,100	0	1,076,100	(224,929)	-26.43%	-100.06%	26.43%
521000		STATE HEALTH INSURANCE	7,325,640	7,325,640	797,510	7,713,573	0	7,713,573	(387,933)	-5.30%	-89.11%	5.30%
523000		TEACHERS RETIREMENT SYSTEM	10,624,597	10,624,597	911,637	10,451,273	0	10,451,273	173,324	1.63%	-91.42%	-1.63%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	182,249	2,118,779	0	2,118,779	(707,372)	-50.12%	-87.09%	50.12%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	0	5,000	0	3,023	0	3,023	1,977	39.54%	-100.00%	-39.54%
	561500	EXPENDABLE EQUIPMENT	85,000	39,000	1,305	38,243	0	38,243	757	1.94%	-96.65%	-1.94%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	23,000	750	11,506	0	11,506	11,494	49.97%	-96.74%	-49.97%
	589000	OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
<b>SCHOOL ADMINISTRATION Total</b>			<b>74,209,904</b>	<b>73,367,222</b>	<b>6,836,555</b>	<b>77,694,653</b>	<b>0</b>	<b>77,694,653</b>	<b>(4,327,431)</b>	<b>-5.90%</b>	<b>-90.68%</b>	<b>5.90%</b>
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	54,204	54,204	18,398	205,950	0	205,950	(151,746)	-279.95%	-66.06%	279.95%
	514800	ACCOUNTANT	3,662,016	3,662,016	247,080	2,937,626	0	2,937,626	724,390	19.78%	-93.25%	-19.78%
	518100	MAINT PERSONNEL-TRANS MECHANIC	133,357	133,357	19,500	234,936	0	234,936	(101,579)	-76.17%	-85.38%	76.17%
	519000	OTHER MANAGEMENT PERSONNEL	2,143,005	1,979,801	126,312	1,502,604	0	1,502,604	477,197	24.10%	-93.62%	-24.10%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,061,797	1,061,797	104,218	1,047,570	0	1,047,570	14,228	1.34%	-90.18%	-1.34%
	519900	OTHER SALARIES & COMPENSATION	119,770	119,770	0	7,500	0	7,500	112,270	93.74%	-100.00%	-93.74%
	521000	STATE HEALTH INSURANCE	969,570	969,570	66,182	761,904	0	761,904	207,666	21.42%	-93.17%	-21.42%
	523000	TEACHERS RETIREMENT SYSTEM	1,306,387	1,306,387	101,589	1,213,876	0	1,213,876	92,512	7.08%	-92.22%	-7.08%
	527000	ON BEHALF PAYMENTS	66,000	66,000	0	0	0	0	66,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	191,154	191,154	21,363	247,923	0	247,923	(56,769)	-29.70%	-88.82%	29.70%
	530000	PURCHASED PROF/TECH SERVICES	4,750,000	5,104,285	591,726	3,785,095	668,149	4,453,244	651,041	12.75%	-88.41%	-25.84%
	530010	PURCHASED SERVICES-OTHER FEES	85,356	85,356	0	33,257	0	33,257	52,098	61.04%	-100.00%	-61.04%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	100,000	125,000	0	119,372	622	119,994	5,006	4.01%	-100.00%	-4.50%
	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	33,531	1,059,901	413	1,060,314	1,014,345	48.89%	-98.38%	-48.91%
	553000	COMMUNICATION	16,000	38,050	3,413	36,478	468	36,945	1,105	2.90%	-91.03%	-4.13%
	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	947	19,407	0	19,407	104,089	84.29%	-99.23%	-84.29%
	561000	SUPPLIES	41,200	98,300	3,037	73,319	18,926	92,245	6,055	6.16%	-96.91%	-25.41%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,500	18,000	3,870	11,556	545	12,101	5,899	32.77%	-78.50%	-35.80%
	561200	COMPUTER SOFTWARE	434,537	388,770	0	60,460	14,650	75,110	313,660	80.68%	-100.00%	-84.45%
	561500	EXPENDABLE EQUIPMENT	13,900	71,167	0	58,180	1,804	59,984	11,183	15.71%	-100.00%	-18.25%
	561600	EXPENDABLE COMPUTER EQUIPMENT	2,000	1,400	192	765	455	1,220	180	12.86%	-86.29%	-45.37%
	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	6,354	128,051	7,570	135,621	36,683	21.29%	-96.31%	-25.68%
	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%	-0.44%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>18,798,663</b>	<b>18,984,004</b>	<b>1,347,713</b>	<b>14,534,317</b>	<b>714,351</b>	<b>15,248,669</b>	<b>3,735,335</b>	<b>19.68%</b>	<b>-92.90%</b>	<b>-23.44%</b>
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	20,593,541	1,519,022	16,827,565	0	16,827,565	3,765,975	18.29%	-92.62%	-18.29%
	518600	CUSTODIAL PERSONNEL	19,555,394	19,555,394	1,806,985	21,470,246	0	21,470,246	(1,914,852)	-9.79%	-90.76%	9.79%
	519000	OTHER MANAGEMENT PERSONNEL	6,937,835	6,937,835	309,016	3,359,499	0	3,359,499	3,578,337	51.58%	-95.55%	-51.58%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,848,311	3,848,311	311,979	3,593,210	1,164	3,594,374	253,937	6.60%	-91.89%	-6.63%
	519900	OTHER SALARIES & COMPENSATION	881,020	881,020	165,014	2,948,351	0	2,948,351	(2,067,331)	-234.65%	-81.27%	234.65%
	521000	STATE HEALTH INSURANCE	11,044,593	11,044,593	694,125	8,276,556	0	8,276,556	2,768,037	25.06%	-93.72%	-25.06%
	523000	TEACHERS RETIREMENT SYSTEM	6,216,485	6,216,485	399,678	4,631,772	0	4,631,772	1,584,712	25.49%	-93.57%	-25.49%
	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	231,149	2,733,120	0	2,733,120	(171,885)	-6.71%	-90.98%	6.71%
	530000	PURCHASED PROF/TECH SERVICES	1,867,500	3,012,031	976,149	1,189,586	613,185	1,802,771	1,209,260	40.15%	-67.59%	-60.51%
	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

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
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	1,349,041	9,402,830	585,270	9,988,099	71,901	0.71%	-86.59%	-6.53%
541001		HAZMAT/ABATEMENT	1,500,000	825,000	107,202	352,611	193,257	545,869	279,131	33.83%	-87.01%	-57.26%
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	12,407,250	1,373,146	8,856,490	2,789,925	11,646,415	760,835	6.13%	-88.93%	-28.62%
543001		MAINTENANCE-BUILDING-REGION 1	300,000	380,000	35,674	334,447	9,946	344,393	35,607	9.37%	-90.61%	-11.99%
543002		MAINTENANCE-BUILDING-REGION 2	300,000	410,000	25,952	358,428	17,304	375,732	34,268	8.36%	-93.67%	-12.58%
543003		MAINTENANCE-BUILDING-REGION 3	300,000	300,000	83,969	276,479	23,153	299,632	368	0.12%	-72.01%	-7.84%
543004		MAINTENANCE-BUILDING- REGION 4	300,000	300,000	4,953	252,158	47,284	299,442	558	0.19%	-98.35%	-15.95%
543005		MAINTENANCE-BUILDING-REGION 5	300,000	220,000	18,469	144,847	14,304	159,151	60,849	27.66%	-91.60%	-34.16%
543006		MAINTENANCE-BUILDING-REGION 6	300,000	300,000	27,610	263,909	17,888	281,797	18,203	6.07%	-90.80%	-12.03%
543007		MAINTENANCE-BUILDING-REGION 7	300,000	300,000	59,384	275,652	23,251	298,903	1,097	0.37%	-80.21%	-8.12%
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	6,285,000	1,111,023	2,040,604	2,444,083	4,484,687	1,800,313	28.64%	-82.32%	-67.53%
543010		MAINT-SYS(YELLOWST-SSC CONTRAC	3,500,000	3,500,000	14,591	2,069,930	8,695	2,078,625	1,421,375	40.61%	-99.58%	-40.86%
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	0	0	0	0	0	0	NA	NA	NA
543013		SUPT. DEFERRED MAINTENANCE	10,000,000	5,825,000	883,588	4,344,268	1,522,251	5,866,519	(41,519)	-0.71%	-84.83%	-25.42%
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	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
543200		REPAIR & MAINT SERVICE-TECH	0	2,000	0	709	0	709	1,291	64.54%	-100.00%	-64.54%
544100		RENTAL OF LAND OR BUILDINGS	185,300	269,186	8,775	118,986	0	118,986	150,200	55.80%	-96.74%	-55.80%
544200		RENTAL OF EQUIPMENT & VEHICLES	2,225,000	2,275,000	122,128	1,651,263	533,702	2,184,965	90,035	3.96%	-94.63%	-27.42%
544400		OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
549000		OTHER PURCHASED PROPERTY SERVI	1,593,260	2,893,260	4,495	105,729	1,966,234	2,071,963	821,298	28.39%	-99.84%	-96.35%
552000		INSURANCE (OTHR THAN EMPL BEN)	2,887,692	2,887,692	13,448	2,216,579	31,580	2,248,159	639,533	22.15%	-99.53%	-23.24%
553000		COMMUNICATION	37,800	36,800	753	34,245	187	34,431	2,369	6.44%	-97.95%	-6.94%
553200		COMMUNICATION-WEB SUBSCRPT/LIC	0	138,000	23,920	137,920	0	137,920	80	0.06%	-82.67%	-0.06%
558000		TRAVEL - EMPLOYEES	400,000	370,000	9,515	72,882	0	72,882	297,118	80.30%	-97.43%	-80.30%
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%	-98.07%
561000		SUPPLIES	3,665,193	4,167,993	702,996	2,307,583	747,300	3,054,884	1,113,109	26.71%	-83.13%	-44.64%
561100		SUPPLIES - TECHNOLOGY RELATED	53,000	58,200	12,810	22,438	1,448	23,886	34,314	58.96%	-77.99%	-61.45%
561200		COMPUTER SOFTWARE	45,300	45,300	12,480	12,480	0	12,480	32,820	72.45%	-72.45%	-72.45%
561500		EXPENDABLE EQUIPMENT	1,690,193	6,898,124	486,247	3,776,908	1,947,481	5,724,389	1,173,735	17.02%	-92.95%	-45.25%
561600		EXPENDABLE COMPUTER EQUIPMENT	45,000	50,000	3,392	18,970	2,870	21,840	28,160	56.32%	-93.22%	-62.06%
562000		ENERGY / ELECTRICITY	11,805,467	21,155,467	1,241,764	16,685,388	0	16,685,388	4,470,079	21.13%	-94.13%	-21.13%
562001		ENERGY-NATURAL GAS	2,500,000	2,500,000	135,053	2,048,303	0	2,048,303	451,697	18.07%	-94.60%	-18.07%
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%	-20.62%
571000		LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
571500		LAND IMPROVEMENTS	0	1,150,000	166,138	321,257	341,293	662,551	487,449	42.39%	-85.55%	-72.06%
572000		BUILDING ACQUISIT/CNSTR/IMPRV	0	1,132,574	359,153	627,303	153,417	780,721	351,853	31.07%	-68.29%	-44.61%
573000		PURCHASE EQUIP-NOT BUSES/COMP	6,220,000	9,969,246	4,894,717	8,345,630	1,316,525	9,662,154	307,091	3.08%	-50.90%	-16.29%
573001		SMALL EQUIPMENT(HAND TOOLS ETC	500,000	220,000	0	0	0	0	220,000	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	982,757	0	0	0	0	982,757	100.00%	-100.00%	-100.00%
581000		DUES AND FEES	165,000	165,000	17,139	82,890	5,334	88,224	76,776	46.53%	-89.61%	-49.76%
589000		OTHER EXPENDITURES	1,000,000	175,318	0	0	0	0	175,318	100.00%	-100.00%	-100.00%
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>180,228,363</b>	<b>178,286,611</b>	<b>19,722,640</b>	<b>132,599,896</b>	<b>15,358,330</b>	<b>147,958,226</b>	<b>30,328,385</b>	<b>17.01%</b>	<b>-88.94%</b>	<b>-25.63%</b>
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
514200		SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
518000		BUS DRIVERS	18,793,666	16,817,584	1,767,213	18,334,824	0	18,334,824	(1,517,239)	-9.02%	-89.49%	9.02%

**DEKALB COUNTY BOARD OF EDUCATION**  
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
518100	MAINT PERSONNEL-TRANS MECHANIC	10,166,649	11,071,391	1,371,207	16,822,092	0	16,822,092	(5,750,701)	-51.94%	-87.61%	51.94%	
519000	OTHER MANAGEMENT PERSONNEL	10,311,878	10,610,042	186,088	1,942,668	0	1,942,668	8,667,374	81.69%	-98.25%	-81.69%	
519100	OTHER ADMINISTRATIVE PERSONNEL	126,803	126,803	10,884	127,976	0	127,976	(1,173)	-0.92%	-91.42%	0.92%	
519900	OTHER SALARIES & COMPENSATION	472,450	472,450	0	1,257,300	0	1,257,300	(784,850)	-166.12%	-100.00%	166.12%	
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	495,815	5,247,043	0	5,247,043	2,294,057	30.42%	-93.43%	-30.42%	
523000	TEACHERS RETIREMENT SYSTEM	1,707,064	1,707,064	118,068	1,393,725	0	1,393,725	313,339	18.36%	-93.08%	-18.36%	
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	217,513	2,531,200	0	2,531,200	(455,731)	-21.96%	-89.52%	21.96%	
530000	PURCHASED PROF/TECH SERVICES	2,196,950	1,052,318	21,045	180,813	169,433	350,245	702,073	66.72%	-98.00%	-82.82%	
530010	PURCHASED SERVICES-OTHER FEES	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%	
533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	2,000	0	52	0	52	1,949	97.43%	-100.00%	-97.43%	
543000	REPAIR & MAINTENANCE SERVICE	2,165,500	1,087,360	24,982	82,207	140	82,347	1,005,013	92.43%	-97.70%	-92.44%	
551900	STUD TRANSP PURCHASED-OTH SRCE	500,000	1,118,099	75,874	786,454	14,497	800,951	317,148	28.36%	-93.21%	-29.66%	
553000	COMMUNICATION	180,000	134,500	385	3,233	1,042	4,275	130,225	96.82%	-99.71%	-97.60%	
553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,500	29,500	0	18,230	0	18,230	11,270	38.20%	-100.00%	-38.20%	
558000	TRAVEL - EMPLOYEES	145,000	140,400	11,407	68,095	0	68,095	72,305	51.50%	-91.88%	-51.50%	
559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA	
561000	SUPPLIES	6,138,060	916,638	95,214	469,238	203,016	672,254	244,384	26.66%	-89.61%	-48.81%	
561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA	
561200	COMPUTER SOFTWARE	45,500	814,132	0	811,896	0	811,896	2,236	0.27%	-100.00%	-0.27%	
561500	EXPENDABLE EQUIPMENT	265,172	6,435,234	707,632	4,162,230	366,870	4,529,101	1,906,133	29.62%	-89.00%	-35.32%	
561600	EXPENDABLE COMPUTER EQUIPMENT	58,108	112,408	5,290	20,613	9,776	30,389	82,019	72.97%	-95.29%	-81.66%	
562000	ENERGY / ELECTRICITY	8,100,000	11,057,000	866,117	8,684,298	2,278,687	10,962,985	94,015	0.85%	-92.17%	-21.46%	
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	880,402	1,099,407	1,769,878	2,869,285	849,786	22.85%	-76.33%	-70.44%	
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	194,809	311,573	2,874	314,447	157,153	33.32%	-58.69%	-33.93%	
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	
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>81,128,868</b>	<b>83,366,659</b>	<b>7,049,943</b>	<b>64,355,167</b>	<b>6,777,966</b>	<b>71,133,133</b>	<b>12,233,526</b>	<b>14.67%</b>	<b>-91.54%</b>	<b>-22.80%</b>
<b>SUPPORT SERVICES - CENTRAL</b>												
511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	59,218	788,040	0	788,040	(788,040)	NA	NA	NA	
511600	PROF DEVELOPMENT STIPENDS	0	0	47,938	138,750	0	138,750	(138,750)	NA	NA	NA	
512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA	
514200	SALARY OF CLERICAL STAFF	1,554,748	1,554,748	119,500	1,429,175	0	1,429,175	125,574	8.08%	-92.31%	-8.08%	
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	218,765	2,346,621	0	2,346,621	985,343	29.57%	-93.43%	-29.57%	
519100	OTHER ADMINISTRATIVE PERSONNEL	11,610,225	11,610,225	878,092	10,818,517	0	10,818,517	791,709	6.82%	-92.44%	-6.82%	
519900	OTHER SALARIES & COMPENSATION	284,380	284,380	64,599	814,273	0	814,273	(529,893)	-186.33%	-77.28%	186.33%	
519910	EXTRA ACTIVITY SALARIES	10,000	11,000	0	205	0	205	10,795	98.14%	-100.00%	-98.14%	
521000	STATE HEALTH INSURANCE	2,018,520	2,018,520	166,627	1,738,442	0	1,738,442	280,078	13.88%	-91.75%	-13.88%	
523000	TEACHERS RETIREMENT SYSTEM	3,123,804	3,123,804	232,436	2,643,825	0	2,643,825	479,979	15.37%	-92.56%	-15.37%	
524000	EMPLOYEES RETIREMENT SYSTEM	0	0	10,352	157,949	0	157,949	(157,949)	NA	NA	NA	
525000	UNEMPLOYMENT COMPENSATION	10,000	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%	
527000	ON BEHALF PAYMENTS	555,000	555,000	0	0	0	0	555,000	100.00%	-100.00%	-100.00%	
529000	OTHER EMPLOYEE BENEFITS	454,181	454,181	52,380	617,144	0	617,144	(162,963)	-35.88%	-88.47%	35.88%	
530000	PURCHASED PROF/TECH SERVICES	1,174,082	1,862,005	301,679	1,202,586	129,385	1,331,971	530,034	28.47%	-83.80%	-35.41%	
530070	ADA-PURCHASED PROF/TECH SERVICE	60,000	60,000	1,710	2,669	2,995	5,664	54,336	90.56%	-97.15%	-95.55%	
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	2,120,929	162,530	2,071,614	0	2,071,614	49,315	2.33%	-92.34%	-2.33%	
544100	RENTAL OF LAND OR BUILDINGS	0	53,000	0	0	0	0	53,000	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	2,016,055	100,642	1,789,461	77,851	1,867,312	148,743	7.38%	-95.01%	-11.24%	

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 GENERAL FUND (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,260	6,260	0	4,395	0	4,395	1,866	29.80%	-100.00%	-29.80%
	558000	TRAVEL - EMPLOYEES	210,000	235,000	9,924	85,351	299	85,650	149,350	63.55%	-95.78%	-63.68%
	561000	SUPPLIES	629,600	671,419	(15,123)	15,546	56,383	71,929	599,491	89.29%	-102.25%	-97.68%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,000	0	1,438	0	1,438	562	28.08%	-100.00%	-28.08%
	561200	COMPUTER SOFTWARE	0	643,099	1,075	643,099	0	643,099	0	0.00%	-99.83%	0.00%
	561500	EXPENDABLE EQUIPMENT	133,000	132,000	4,156	25,697	6,196	31,894	100,106	75.84%	-96.85%	-80.53%
	561600	EXPENDABLE COMPUTER EQUIPMENT	42,000	34,050	2,160	29,040	10,274	39,314	(5,264)	-15.46%	-93.66%	-14.71%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,500	0	1,531	1,181	2,712	(212)	-8.50%	-100.00%	-38.76%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	45,000	44,000	4,381	4,381	9,661	14,042	29,958	68.09%	-90.04%	-90.04%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	310,869	310,869	768	49,368	3,797	53,165	257,704	82.90%	-99.75%	-84.12%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>28,852,494</b>	<b>31,416,813</b>	<b>2,423,808</b>	<b>27,419,118</b>	<b>298,819</b>	<b>27,717,936</b>	<b>3,698,877</b>	<b>11.77%</b>	<b>-92.28%</b>	<b>-12.72%</b>
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	7,877	23,631	0	23,631	(23,631)	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	38,345	971,940	0	971,940	(938,227)	-2782.98%	13.74%	2782.98%
	521000	STATE HEALTH INSURANCE	11,340	11,340	1,580	15,135	0	15,135	(3,795)	-33.47%	-86.07%	33.47%
	523000	TEACHERS RETIREMENT SYSTEM	6,681	6,681	1,574	11,158	0	11,158	(4,477)	-67.02%	-76.44%	67.02%
	527000	ON BEHALF PAYMENTS	42,000	42,000	0	0	0	0	42,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	20,982	20,982	3,191	73,067	0	73,067	(52,085)	-248.24%	-84.79%	248.24%
	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	89,665	0	0	0	0	89,665	100.00%	-100.00%	-100.00%
<b>OTHER SUPPORT SERVICES Total</b>			<b>1,932,772</b>	<b>1,099,409</b>	<b>52,567</b>	<b>1,094,932</b>	<b>0</b>	<b>1,094,932</b>	<b>4,477</b>	<b>0.41%</b>	<b>-95.22%</b>	<b>-0.41%</b>
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	0	803,650	0	803,650	(803,650)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	1,005,000	1,005,000	0	0	0	0	1,005,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	56,212	0	56,212	(56,212)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>1,005,000</b>	<b>1,005,000</b>	<b>0</b>	<b>859,862</b>	<b>0</b>	<b>859,862</b>	<b>145,138</b>	<b>14.44%</b>	<b>-100.00%</b>	<b>-14.44%</b>
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%	-99.50%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	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%
<b>ENTERPRISE OPERATIONS Total</b>			<b>1,346,246</b>	<b>967,246</b>	<b>0</b>	<b>4,589</b>	<b>0</b>	<b>4,589</b>	<b>962,658</b>	<b>99.53%</b>	<b>-100.00%</b>	<b>-99.53%</b>
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	7,837,334	7,587,334	0	420,000	0	420,000	7,167,334	94.46%	-100.00%	-94.46%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>7,837,334</b>	<b>7,587,334</b>	<b>0</b>	<b>420,000</b>	<b>0</b>	<b>420,000</b>	<b>7,167,334</b>	<b>94.46%</b>	<b>-100.00%</b>	<b>-94.46%</b>
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
<b>DEBT SERVICE Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>1,326,477,447</b>	<b>1,325,362,980</b>	<b>126,659,709</b>	<b>1,229,831,228</b>	<b>33,917,010</b>	<b>1,263,748,238</b>	<b>61,614,742</b>	<b>4.65%</b>	<b>-90.44%</b>	<b>-7.21%</b>

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

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412200	DONATIONS	65,500	52,400	1,900	1,900	0	1,900	50,500	96.37%	-96.37%	-96.37%
	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%	733.33%
	419950	OTHER LOCAL REVENUES	31,230,745	32,116,054	4,028,692	32,858,115	0	32,858,115	(742,062)	-2.31%	-87.46%	2.31%
	419951	10% - OTHER LOCAL REVENUES	(309,752)	(273,539)	87,896	688,328	0	688,328	(961,867)	351.64%	-132.13%	-351.64%
	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
<b>LOCAL REVENUES Total</b>			<b>30,993,943</b>	<b>31,902,365</b>	<b>4,118,488</b>	<b>33,563,343</b>	<b>0</b>	<b>33,563,343</b>	<b>(1,660,979)</b>	<b>-5.21%</b>	<b>-87.09%</b>	<b>5.21%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	1,234	10,699	0	10,699	(10,699)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>1,234</b>	<b>10,699</b>	<b>0</b>	<b>10,699</b>	<b>(10,699)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	12,946,252	12,946,252	105,200	13,600,562	0	13,600,562	(654,310)	-5.05%	-99.19%	5.05%
	438000	OTHER GRANTS FROM GEORGIA DOI	2,544,589	2,326,155	173,026	2,268,603	0	2,268,603	57,552	2.47%	-92.56%	-2.47%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>15,490,841</b>	<b>15,272,407</b>	<b>278,226</b>	<b>15,869,165</b>	<b>0</b>	<b>15,869,165</b>	<b>(596,758)</b>	<b>-3.91%</b>	<b>-98.18%</b>	<b>3.91%</b>
FEDERAL SOURCES												
	445200	OTH FED GRANTS THRU GA DOE	73,880,840	126,889,216	4,982,554	68,159,733	0	68,159,733	58,729,483	46.28%	-96.07%	-46.28%
	445300	ALL OTHER FEDERAL GRANTS	2,555,269	3,635,383	215,480	2,540,872	0	2,540,872	1,094,511	30.11%	-94.07%	-30.11%
	445350	CARES ACT-ESSER	351,475,415	541,250,684	41,696	79,829,454	0	79,829,454	461,421,231	85.25%	-99.99%	-85.25%
	449950	REV - FED SRCES NOT CLASSIFIED	321,088	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
	443000	CAT GRANTS - DIRECT FED GOVT	0	677,673	0	0	0	0	677,673	100.00%	-100.00%	-100.00%
	445210	OTH FED GRANTS THRU GD0E-ARRA	0	0	0	0	0	0	0	NA	NA	NA
<b>FEDERAL SOURCES Total</b>			<b>428,232,611</b>	<b>673,560,106</b>	<b>5,239,730</b>	<b>150,530,058</b>	<b>0</b>	<b>150,530,058</b>	<b>523,030,048</b>	<b>77.65%</b>	<b>-99.22%</b>	<b>-77.65%</b>
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,445,423	4,445,423	87,896	1,107,583	0	1,107,583	3,337,840	75.08%	-98.02%	-75.08%
	459950	OTHER SOURCE	0	705	910	2,320	0	2,320	(1,615)	-229.08%	29.08%	229.08%
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>4,445,423</b>	<b>4,446,128</b>	<b>88,806</b>	<b>1,109,903</b>	<b>0</b>	<b>1,109,903</b>	<b>3,336,225</b>	<b>75.04%</b>	<b>-98.00%</b>	<b>-75.04%</b>
<b>TOTAL REVENUE</b>			<b>479,162,818</b>	<b>725,181,006</b>	<b>9,726,484</b>	<b>201,083,168</b>	<b>0</b>	<b>201,083,168</b>	<b>524,097,837</b>	<b>72.27%</b>	<b>-98.66%</b>	<b>-72.27%</b>
INSTRUCTION												
	511000	TEACHERS	14,500,556	34,963,213	1,493,691	13,736,898	149	13,737,048	21,226,165	60.71%	-95.73%	-60.71%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	33,420	3,966	49,318	0	49,318	(15,898)	-47.57%	-88.13%	47.57%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	(34,293)	165,938	0	165,938	(132,616)	-397.98%	-202.91%	397.98%
	511600	PROF DEVELOPMENT STIPENDS	153,500	100,700	0	0	0	0	100,700	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR	0	986,081	493	39,452	0	39,452	946,629	96.00%	-99.95%	-96.00%
	511800	ART - MUSIC - PE	30,090	62,917	2,907	29,071	0	29,071	33,845	53.79%	-95.38%	-53.79%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,025,452	6,472,160	376,919	4,053,736	0	4,053,736	2,418,425	37.37%	-94.18%	-37.37%
	514500	INTERPRETER	330,351	311,069	21,971	221,724	0	221,724	89,345	28.72%	-92.94%	-28.72%
	516100	TECHNOLOGY SPECIALIST	161,581	171,245	14,270	142,704	0	142,704	28,541	16.67%	-91.67%	-16.67%
	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
	519000	OTHER MANAGEMENT PERSONNEL	0	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	3,942,269	4,784,660	6,358	3,963,102	0	3,963,102	821,558	17.17%	-99.87%	-17.17%
	519900	OTHER SALARIES & COMPENSATION	21,543,101	83,229,403	547,066	6,018,203	0	6,018,203	77,211,200	92.77%	-99.34%	-92.77%
	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	11,680,160	395,310	3,414,137	0	3,414,137	8,266,023	70.77%	-96.62%	-70.77%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
523000	TEACHERS RETIREMENT SYSTEM	3,945,245	17,712,645	398,961	3,861,020	0	3,861,020	13,851,625	78.20%	-97.75%	-78.20%	
529000	OTHER EMPLOYEE BENEFITS	1,226,272	4,614,456	80,982	954,270	0	954,270	3,660,186	79.32%	-98.25%	-79.32%	
530000	PURCHASED PROF/TECH SERVICES	37,534,677	5,933,400	342,480	1,430,665	329,237	1,759,902	4,173,499	70.34%	-94.23%	-75.89%	
532100	CONTRACTED SERV-TEACHERS	1,998,053	9,719,980	560,727	3,203,213	256,452	3,459,665	6,260,315	64.41%	-94.23%	-67.05%	
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	1,124,439	2,183	2,783	0	2,783	1,121,656	99.75%	-99.81%	-99.75%	
553200	COMMUNICATION-WEB SUBSCRPT/I	5,931,936	7,568,891	159,730	3,845,630	100,723	3,946,354	3,622,537	47.86%	-97.89%	-49.19%	
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	183,410	13,391	54,990	0	54,990	128,420	70.02%	-92.70%	-70.02%	
559500	OTHER PURCHASED SERVICES	28,000	10,000	0	579	0	579	9,421	94.21%	-100.00%	-94.21%	
561000	SUPPLIES	4,507,062	11,540,659	2,207,314	4,998,238	2,400,583	7,398,821	4,141,838	35.89%	-80.87%	-56.69%	
561099	SURPLUS	0	3,592,332	0	115,555	0	115,555	3,476,777	96.78%	-100.00%	-96.78%	
561100	SUPPLIES - TECHNOLOGY RELATED	279,553	588,174	81,803	206,541	197,681	404,222	183,951	31.27%	-86.09%	-64.88%	
561200	COMPUTER SOFTWARE	717,408	438,020	14,276	127,957	14,799	142,755	295,265	67.41%	-96.74%	-70.79%	
561500	EXPENDABLE EQUIPMENT	1,141,775	6,416,955	586,627	1,781,612	669,244	2,450,856	3,966,099	61.81%	-90.86%	-72.24%	
561600	EXPENDABLE COMPUTER EQUIPMEN	1,308,791	32,920,626	472,917	3,059,283	4,029,616	7,088,900	25,831,726	78.47%	-98.56%	-90.71%	
564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	1,282,218	0	9,141	0	9,141	1,273,077	99.29%	-100.00%	-99.29%	
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	3,487,063	251,841	583,844	220,188	804,031	2,683,032	76.94%	-92.78%	-83.26%	
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	698,907	57,538	217,063	74,423	291,486	407,421	58.29%	-91.77%	-68.94%	
573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	385,425	(410)	137,540	286,477	424,017	(38,592)	-10.01%	-100.11%	-64.31%	
581000	DUES AND FEES	85,434	147,286	24,626	35,756	53,919	89,675	57,612	39.12%	-83.28%	-75.72%	
589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA	
<b>INSTRUCTION Total</b>		<b>122,237,673</b>	<b>263,643,659</b>	<b>8,083,644</b>	<b>56,464,025</b>	<b>8,636,168</b>	<b>65,100,193</b>	<b>198,543,466</b>	<b>75.31%</b>	<b>-96.93%</b>	<b>-78.58%</b>	
<b>PUPIL SERVICES</b>												
511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA	
511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA	
511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	1,643	0	3,263	0	3,263	(1,620)	-98.63%	-100.00%	98.63%	
511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%	
514000	AIDES AND PARAPROFESSIONALS	73,572	0	0	0	0	0	0	NA	NA	NA	
514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA	
514500	INTERPRETER	0	0	0	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	60,145	0	60,145	13,029	17.81%	-91.78%	-17.81%	
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	983,228	88,638	921,788	0	921,788	61,440	6.25%	-90.98%	-6.25%	
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	0	0	0	0	0	0	NA	NA	NA	
517600	SCHOOL SOCIAL WORKER	369,497	116,775	10,528	104,551	0	104,551	12,224	10.47%	-90.98%	-10.47%	
517700	FAMILY SERVICES/PARENT COORD	500,194	1,285,486	89,547	1,111,183	0	1,111,183	174,303	13.56%	-93.03%	-13.56%	
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	243,881	0	243,881	(243,881)	NA	NA	NA	
519100	OTHER ADMINISTRATIVE PERSONNE	333,659	3,842,201	103,729	348,681	0	348,681	3,493,520	90.92%	-97.30%	-90.92%	
519900	OTHER SALARIES & COMPENSATION	3,324,720	13,708,878	938,548	9,051,798	0	9,051,798	4,657,080	33.97%	-93.15%	-33.97%	
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%	

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	621,810	1,692,055	211,561	1,771,721	0	1,771,721	(79,666)	-4.71%	-87.50%	4.71%
	523000	TEACHERS RETIREMENT SYSTEM	744,373	2,208,231	227,016	2,202,905	0	2,202,905	5,326	0.24%	-89.72%	-0.24%
	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	692,331	45,176	432,493	0	432,493	259,839	37.53%	-93.47%	-37.53%
	530000	PURCHASED PROF/TECH SERVICES	37,733,652	18,987,314	1,350,437	4,787,406	842,351	5,629,756	13,357,558	70.35%	-92.89%	-74.79%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	2,500	0	2,500	(2,500)	NA	NA	NA
	544400	OTHER RENTALS	0	1,250	0	1,225	0	1,225	25	2.00%	-100.00%	-2.00%
	553000	COMMUNICATION	82,727	96,982	19,880	87,544	6,532	94,077	2,905	3.00%	-79.50%	-9.73%
	553200	COMMUNICATION-WEB SUBSCRPT/I	117,158	2,779,005	20,775	548,831	11,808	560,639	2,218,366	79.83%	-99.25%	-80.25%
	558000	TRAVEL - EMPLOYEES	34,000	64,000	18	3,383	0	3,383	60,617	94.71%	-99.97%	-94.71%
	559500	OTHER PURCHASED SERVICES	8,000	11,422	0	0	0	0	11,422	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	470,063	947,231	152,367	558,355	122,856	681,212	266,019	28.08%	-83.91%	-41.05%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	9,665	0	3,262	0	3,262	6,403	66.25%	-100.00%	-66.25%
	561200	COMPUTER SOFTWARE	4,742	13,242	0	0	642	642	12,600	95.15%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	25,351	330,780	7,967	85,225	12,515	97,740	233,040	70.45%	-97.59%	-74.24%
	561600	EXPENDABLE COMPUTER EQUIPMEN	88,492	226,183	11,881	88,578	58,875	147,453	78,730	34.81%	-94.75%	-60.84%
	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	138,598	14,822	28,510	25,564	54,075	84,523	60.98%	-89.31%	-79.43%
	571500	LAND IMPROVEMENTS	0	4,500	0	0	0	0	4,500	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	67,978	2,700	49,200	0	49,200	18,778	27.62%	-96.03%	-27.62%
	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	33,442	260	6,136	1,044	7,179	26,263	78.53%	-99.22%	-81.65%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>PUPIL SERVICES Total</b>			<b>46,476,820</b>	<b>48,490,488</b>	<b>3,323,436</b>	<b>22,503,894</b>	<b>1,082,186</b>	<b>23,586,080</b>	<b>24,904,408</b>	<b>51.36%</b>	<b>-93.15%</b>	<b>-53.59%</b>
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	184,284	0	4,264	4,264	0	4,264	(4,264)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	810	3,690	0	3,690	(3,150)	-582.94%	49.91%	582.94%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	2,000	0	1,116	0	1,116	884	44.22%	-100.00%	-44.22%
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	17,869	0	17,869	(10,119)	-130.56%	-100.00%	130.56%
	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	82,067	0	82,067	1,804	2.15%	-94.63%	-2.15%
	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	339,123	0	339,123	5,467	1.59%	-91.78%	-1.59%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	95,267	(69,494)	141,821	0	141,821	(46,554)	-48.87%	-172.95%	48.87%
	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	2,053	37,232	0	37,232	42,148	53.10%	-97.41%	-53.10%
	523000	TEACHERS RETIREMENT SYSTEM	111,910	76,900	2,295	76,580	0	76,580	320	0.42%	-97.02%	-0.42%
	529000	OTHER EMPLOYEE BENEFITS	14,719	52,828	(711)	27,518	0	27,518	25,310	47.91%	-101.35%	-47.91%
	530000	PURCHASED PROF/TECH SERVICES	27,175,748	1,057,811	0	27,523	0	27,523	1,030,288	97.40%	-100.00%	-97.40%
	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	47,000	0	29,475	0	29,475	17,525	37.29%	-100.00%	-37.29%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	4,100	2,500	0	1,042	0	1,042	1,458	58.33%	-100.00%	-58.33%
	553200	COMMUNICATION-WEB SUBSCRPT/I	49,097	1,310,028	185	1,309,022	0	1,309,022	1,006	0.08%	-99.99%	-0.08%
	558000	TRAVEL - EMPLOYEES	36,779	82,485	12,917	30,190	1,549	31,739	50,746	61.52%	-84.34%	-63.40%
	559500	OTHER PURCHASED SERVICES	0	57,288	0	38,709	0	38,709	18,578	32.43%	-100.00%	-32.43%
	561000	SUPPLIES	208,400	569,510	76,570	504,498	9,850	514,348	55,163	9.69%	-86.56%	-11.42%
	561100	SUPPLIES - TECHNOLOGY RELATED	14,150	14,291	0	7,054	0	7,054	7,237	50.64%	-100.00%	-50.64%
	561200	COMPUTER SOFTWARE	309,583	337,731	0	67,591	77	67,668	270,063	79.96%	-100.00%	-79.99%
	561500	EXPENDABLE EQUIPMENT	8,000	436,747	43,715	415,917	14,635	430,552	6,195	1.42%	-89.99%	-4.77%
	561600	EXPENDABLE COMPUTER EQUIPMEN	29,500	86,876	2,879	17,365	42,685	60,050	26,826	30.88%	-96.69%	-80.01%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	3,017	33,894	479	24,572	2,328	26,900	6,994	20.64%	-98.59%	-27.50%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	581000	DUES AND FEES	34,700	43,835	4,570	22,253	900	23,153	20,682	47.18%	-89.57%	-49.23%
	589000	OTHER EXPENDITURES			0	0	0	0	0	NA	NA	NA
	595000	SPECIAL ITEMS	3,000	0	0	0	0	0	0	NA	NA	NA
<b>IMPROVEMENT OF INSTRUCTIONAL SERVICES Total</b>			<b>28,698,630</b>	<b>5,777,992</b>	<b>113,360</b>	<b>3,230,588</b>	<b>72,023</b>	<b>3,302,612</b>	<b>2,475,380</b>	<b>42.84%</b>	<b>-98.04%</b>	<b>-44.09%</b>
INSTRUCTIONAL STAFF TRAINING	511000	TEACHERS			0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	24,590	0	13,052	0	13,052	11,538	46.92%	-100.00%	-46.92%
	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	14,281,952	570,127	1,547,740	0	1,547,740	12,734,211	89.16%	-96.01%	-89.16%
	511700	EXTENDED YEAR	0	0	0	1,190	0	1,190	(1,190)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER			0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	60,000	11,250	31,050	0	31,050	28,950	48.25%	-81.25%	-48.25%
	519100	OTHER ADMINISTRATIVE PERSONNEL	2,477,064	14,333,161	267,475	10,796,129	0	10,796,129	3,537,032	24.68%	-98.13%	-24.68%
	519900	OTHER SALARIES & COMPENSATION	11,394,197	2,754,979	876,785	922,173	0	922,173	1,832,806	66.53%	-68.17%	-66.53%
	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	246,480	2,003,431	0	2,003,431	(121,720)	-6.47%	-86.90%	6.47%
	523000	TEACHERS RETIREMENT SYSTEM	2,420,051	2,877,061	233,673	2,320,130	0	2,320,130	556,931	19.36%	-91.88%	-19.36%
	529000	OTHER EMPLOYEE BENEFITS	375,254	758,941	58,160	482,021	0	482,021	276,921	36.49%	-92.34%	-36.49%
	530000	PURCHASED PROF/TECH SERVICES	27,412,633	5,426,186	134,616	1,211,522	234,312	1,445,835	3,980,351	73.35%	-97.52%	-77.67%
	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%	-60.79%
	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%	-68.54%
	558000	TRAVEL - EMPLOYEES	118,573	1,052,609	83,219	342,654	7,024	349,679	702,930	66.78%	-92.09%	-67.45%
	559500	OTHER PURCHASED SERVICES	0	20,299	0	0	0	0	20,299	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	177,016	2,173,876	56,668	271,254	35,912	307,166	1,866,710	85.87%	-97.39%	-87.52%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,279	1,080	46	7,966	0	7,966	(6,886)	-637.56%	-95.78%	637.56%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	2,810,335	82	6,750	17,754	24,504	2,785,831	99.13%	-100.00%	-99.76%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	185,529	0	37,920	0	37,920	147,609	79.56%	-100.00%	-79.56%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,277	7,525,691	19,599	237,328	45,928	283,256	7,242,435	96.24%	-99.74%	-96.85%
	573000	PURCHASE EQUIP-NOT BUSES/COMP			0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	689,150	3,066,347	36,662	377,706	36,043	413,749	2,652,598	86.51%	-98.80%	-87.68%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTIONAL STAFF TRAINING Total</b>			<b>47,270,869</b>	<b>61,734,200</b>	<b>2,594,842</b>	<b>21,319,725</b>	<b>378,399</b>	<b>21,698,124</b>	<b>40,036,076</b>	<b>64.85%</b>	<b>-95.80%</b>	<b>-65.47%</b>
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	1,343	1,343	0	1,343	(1,343)	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	103	103	0	103	74,097	99.86%	-99.86%	-99.86%
	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	2,493	7,210	0	7,210	0	0.00%	-65.42%	0.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	77,882	2,593	39,098	48,648	87,746	(9,864)	-12.67%	-96.67%	-49.80%
<b>EDUCATIONAL MEDIA SERVICES Total</b>			<b>2,893,575</b>	<b>3,175,674</b>	<b>6,532</b>	<b>47,754</b>	<b>48,648</b>	<b>96,402</b>	<b>3,079,272</b>	<b>96.96%</b>	<b>-99.79%</b>	<b>-98.50%</b>
FEDERAL GRANT ADMINISTRATION	511300	SUBSTITUTE/TEMPORARY EMPLOYEE			0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	511700	EXTENDED YEAR			2,096	2,096	0	2,096	(2,096)	NA	NA	NA
	514100	SALARY OF SERETARIAL STAFF	0	0	1,664	1,664	0	1,664	(1,664)	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	18,209	381,688	14,261	178,531	0	178,531	203,157	53.23%	-96.26%	-53.23%
	514800	ACCOUNTANT	0	0	12,858	12,858	0	12,858	(12,858)	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	355,828	0	355,828	17,645	4.72%	-62.01%	-4.72%
	519100	OTHER ADMINISTRATIVE PERSONNEL	313,385	3,291,275	60,553	2,200,291	0	2,200,291	1,090,983	33.15%	-98.16%	-33.15%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,620,699	0	10,000	0	10,000	1,610,699	99.38%	-100.00%	-99.38%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA

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	521000	STATE HEALTH INSURANCE	246,645	520,859	31,511	313,098	0	313,098	207,762	39.89%	-93.95%	-39.89%
	523000	TEACHERS RETIREMENT SYSTEM	445,296	863,066	43,170	617,647	0	617,647	245,419	28.44%	-95.00%	-28.44%
	529000	OTHER EMPLOYEE BENEFITS	91,368	200,985	9,503	118,424	0	118,424	82,560	41.08%	-95.27%	-41.08%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	607,466	64,973	276,698	140,329	417,027	190,439	31.35%	-89.30%	-54.45%
	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	505	558	0	558	19,442	97.21%	-97.48%	-97.21%
	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	28,000	4,037	23,898	0	23,898	4,102	14.65%	-85.58%	-14.65%
	561000	SUPPLIES	54,806	103,779	14,341	35,691	5,128	40,819	62,961	60.67%	-86.18%	-65.61%
	561100	SUPPLIES - TECHNOLOGY RELATED	6,950	5,400	96	482	42	524	4,876	90.30%	-98.22%	-91.07%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	5,000	58,585	984	3,485	4	3,489	55,096	94.04%	-98.32%	-94.05%
	561600	EXPENDABLE COMPUTER EQUIPMEN	12,200	124,932	0	91,733	21,968	113,701	11,231	8.99%	-100.00%	-26.57%
	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	3,950	10,575	0	10,575	7,425	41.25%	-78.06%	-41.25%
	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
<b>FEDERAL GRANT ADMINISTRATION Total</b>			<b>(1,313,779)</b>	<b>8,227,207</b>	<b>406,389</b>	<b>4,253,557</b>	<b>167,471</b>	<b>4,421,028</b>	<b>3,806,180</b>	<b>46.26%</b>	<b>-95.06%</b>	<b>-48.30%</b>
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	7,808	67,221	0	67,221	27,144	28.76%	-91.73%	-28.76%
	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	463,286	78,180	721,648	0	721,648	(258,362)	-55.77%	-83.12%	55.77%
	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	135,195	16,592	168,076	0	168,076	(32,881)	-24.32%	-87.73%	24.32%
	523000	TEACHERS RETIREMENT SYSTEM	119,117	194,243	19,749	191,478	0	191,478	2,765	1.42%	-89.83%	-1.42%
	529000	OTHER EMPLOYEE BENEFITS	60,984	116,135	3,799	37,569	0	37,569	78,566	67.65%	-96.73%	-67.65%
	530000	PURCHASED PROF/TECH SERVICES	26,144,855	663,997	223,272	223,272	0	223,272	440,725	66.37%	-66.37%	-66.37%
	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%	-91.23%
	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%	-16.58%
	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	610	3,460	0	3,460	160	4.41%	-83.14%	-4.41%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	94,724	0	94,724	(94,724)	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%	-99.58%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>GENERAL ADMINISTRATION Total</b>			<b>52,410,582</b>	<b>50,323,156</b>	<b>350,011</b>	<b>1,732,504</b>	<b>2,020</b>	<b>1,734,524</b>	<b>48,588,632</b>	<b>96.55%</b>	<b>-99.30%</b>	<b>-96.56%</b>
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEI	0	8,932	615	1,525	0	1,525	7,406	82.92%	-93.11%	-82.92%
	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	154,587	12,757	149,323	0	149,323	5,264	3.41%	-91.75%	-3.41%
	514800	ACCOUNTANT	0	0	0	191,452	0	191,452	(191,452)	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	13,233	53,258	0	53,258	5,423,885	99.03%	-99.76%	-99.03%
	521000	STATE HEALTH INSURANCE	45,360	40,635	3,780	38,745	0	38,745	1,890	4.65%	-90.70%	-4.65%
	523000	TEACHERS RETIREMENT SYSTEM	30,770	29,200	5,193	30,792	0	30,792	(1,592)	-5.45%	-82.22%	5.45%
	529000	OTHER EMPLOYEE BENEFITS	45,364	151,305	940	8,282	0	8,282	143,023	94.53%	-99.38%	-94.53%
	530000	PURCHASED PROF/TECH SERVICES	26,237,645	484,781	0	18,000	6,156	24,156	460,624	95.02%	-100.00%	-96.29%
	553000	COMMUNICATION	2,000	0	21	125	0	125	(125)	NA	NA	NA

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	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
<b>SCHOOL ADMINISTRATION Total</b>			<b>28,031,713</b>	<b>6,361,832</b>	<b>36,539</b>	<b>491,502</b>	<b>6,156</b>	<b>497,658</b>	<b>5,864,174</b>	<b>92.18%</b>	<b>-99.43%</b>	<b>-92.27%</b>
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	83,686	0	83,686	51,425	38.06%	-94.83%	-38.06%
	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%	-56.45%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	3,258	336	3,594	23,672	86.82%	-100.00%	-88.05%
	561500	EXPENDABLE EQUIPMENT	0	58,899	0	21,610	409	22,019	36,880	62.62%	-100.00%	-63.31%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	2,421	0	2,421	118,979	98.01%	-100.00%	-98.01%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>26,255,442</b>	<b>384,776</b>	<b>6,992</b>	<b>117,252</b>	<b>1,024</b>	<b>118,277</b>	<b>266,499</b>	<b>69.26%</b>	<b>-98.18%</b>	<b>-69.53%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	18,136	0	3,423	0	3,423	14,713	81.13%	-100.00%	-81.13%
	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	63	573	0	573	328,394	99.83%	-99.98%	-99.83%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	4,206,320	24,855	334,248	0	334,248	3,872,072	92.05%	-99.41%	-92.05%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	43,739	0	55,089	0	55,089	(11,350)	-25.95%	-100.00%	25.95%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	(35,600)	0	(34,807)	285	(34,522)	(1,078)	3.03%	-100.00%	-2.23%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	7,442,643	0	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	0	0	0	42,080	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	1,141,050	0	1,141,050	0	0.00%	-100.00%	0.00%
	561000	SUPPLIES	26,815,394	29,634,391	5,071	264,829	128,436	393,265	29,241,126	98.67%	-99.98%	-99.11%
	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	8,764	159,474	17,031	176,505	3,365,850	95.02%	-99.75%	-95.50%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	1,858,781	0	1,858,781	0	0.00%	-100.00%	0.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	41,696	41,696	0	41,696	369,435	89.86%	-89.86%	-89.86%
	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
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>75,198,742</b>	<b>55,518,864</b>	<b>80,450</b>	<b>3,873,877</b>	<b>170,844</b>	<b>4,044,720</b>	<b>51,474,143</b>	<b>92.71%</b>	<b>-99.86%</b>	<b>-93.02%</b>
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	385,552	14,193	286,975	36,238	323,213	62,339	16.17%	-96.32%	-25.57%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	98	0	98	(98)	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%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	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	265,758	0	48	0	48	265,709	99.98%	-100.00%	-99.98%
	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	27,976	1,036	5,354	380	5,734	22,242	79.50%	-96.30%	-80.86%
	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	193,936	5,594	78,341	14,427	92,768	101,169	52.17%	-97.12%	-59.60%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,775,000	0	0	4,762,614	4,762,614	16,012,386	77.08%	-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
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>27,650,785</b>	<b>26,224,734</b>	<b>20,822</b>	<b>372,403</b>	<b>4,814,110</b>	<b>5,186,513</b>	<b>21,038,221</b>	<b>80.22%</b>	<b>-99.92%</b>	<b>-98.58%</b>
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	211,074	0	211,074	(107,124)	-103.05%	-83.03%	103.05%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	27,083	1,138,883	0	1,138,883	344,678	23.23%	-98.17%	-23.23%
	521000	STATE HEALTH INSURANCE	25,515	35,760	2,525	21,130	0	21,130	14,630	40.91%	-92.94%	-40.91%
	523000	TEACHERS RETIREMENT SYSTEM	50,424	45,478	4,291	51,360	0	51,360	(5,882)	-12.93%	-90.56%	12.93%
	529000	OTHER EMPLOYEE BENEFITS	6,745	48,826	2,344	43,204	0	43,204	5,622	11.51%	-95.20%	-11.51%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	1,000	2,140,676	0	2,140,676	826,186	27.85%	-99.97%	-27.85%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	155,360	0	155,360	(155,360)	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	37,054	272,408	148,573	420,981	(412,646)	-4950.76%	344.55%	3168.25%
	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	534	2,292	0	2,292	40,208	94.61%	-98.74%	-94.61%
	561000	SUPPLIES	209,500	209,500	11,657	39,397	5,809	45,206	164,294	78.42%	-94.44%	-81.19%
	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	169	1,822	1,298	3,120	76,678	96.09%	-99.79%	-97.72%
	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%	-49880.19%
	581000	DUES AND FEES	2,500	27,490	0	0	0	0	27,490	100.00%	-100.00%	-100.00%
<b>SUPPORT SERVICES - CENTRAL Total</b>			<b>80,846,623</b>	<b>5,299,166</b>	<b>104,292</b>	<b>4,118,122</b>	<b>217,439</b>	<b>4,335,561</b>	<b>963,606</b>	<b>18.18%</b>	<b>-98.03%</b>	<b>-22.29%</b>
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	194,784	0	194,784	(33,973)	-21.13%	-100.00%	21.13%
	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	9,282	0	9,282	4,119	30.73%	-97.86%	-30.73%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	0	7,500	0	7,486	0	7,486	14	0.19%	-100.00%	-0.19%
	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%	-99.42%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,015,443	0	0	0	0	1,015,443	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	(500)	0	0	0	0	(500)	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>OTHER SUPPORT SERVICES Total</b>			<b>667,089</b>	<b>2,319,534</b>	<b>14,212</b>	<b>231,998</b>	<b>2,955</b>	<b>234,953</b>	<b>2,084,581</b>	<b>89.87%</b>	<b>-99.39%</b>	<b>-90.00%</b>
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	3,551	123,313	4,263	127,577	253,396	66.51%	-99.07%	-67.63%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	1,982,568	0	1,982,568	5,223,750	72.49%	-100.00%	-72.49%
	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%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>53,747,141</b>	<b>21,670,915</b>	<b>3,551</b>	<b>2,105,881</b>	<b>4,263</b>	<b>2,110,145</b>	<b>19,560,770</b>	<b>90.26%</b>	<b>-99.98%</b>	<b>-90.28%</b>
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	125,000	125,000	4,775	604,798	0	604,798	(479,798)	-383.84%	-96.18%	383.84%
	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	104	18,996	0	18,996	(15,683)	-473.38%	-96.85%	473.38%
	530000	PURCHASED PROF/TECH SERVICES	430,000	663,000	4,335	639,558	3,093	642,651	20,349	3.07%	-99.35%	-3.54%
	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	26,000	5,351	24,551	540	25,091	909	3.50%	-79.42%	-5.57%
	530500	ATHLETIC EVENT STAFF	128,000	289,000	1,113	285,160	750	285,910	3,090	1.07%	-99.62%	-1.33%
	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	1,835	13,784	1,352	15,136	1,864	10.96%	-89.20%	-18.92%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEI	45,000	40,000	5,395	19,598	0	19,598	20,402	51.00%	-86.51%	-51.00%
	558200	PLAYOFF PAYOUT	30,000	77,000	12,454	73,181	3,854	77,035	(35)	-0.05%	-83.83%	-4.96%
	561000	SUPPLIES	226,082	31,082	1,837	21,237	10,527	31,764	(681)	-2.19%	-94.09%	-31.68%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	46,000	1,364	42,836	1,289	44,125	1,875	4.08%	-97.03%	-6.88%
	561510	ATHLETICS UNIFORMS	350,000	489,000	31,639	390,711	104,490	495,201	(6,201)	-1.27%	-93.53%	-20.10%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	200,000	675,000	52,394	630,607	43,940	674,547	453	0.07%	-92.24%	-6.58%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	6,000	5,739	16,755	22,494	22,494	(16,494)	-274.90%	-100.00%	-4.35%
	581000	DUES AND FEES	60,000	56,000	317	51,032	1,390	52,422	3,578	6.39%	-99.43%	-8.87%
	581300	ATHLETICS-HOTEL	40,000	82,600	17,937	58,507	0	58,507	24,093	29.17%	-78.28%	-29.17%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
<b>ENTERPRISE OPERATIONS Total</b>			<b>2,025,395</b>	<b>2,640,995</b>	<b>140,849</b>	<b>2,878,584</b>	<b>207,330</b>	<b>3,085,914</b>	<b>(444,919)</b>	<b>-16.85%</b>	<b>-94.67%</b>	<b>9.00%</b>
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
<b>COMMUNITY SERVICES OPERATIONS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	96,509	163,379	963,045	1,126,424	(126,424)	-12.64%	-90.35%	-83.66%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	98,132	1,704,708	1,155,057	2,859,765	787,301	21.59%	-97.31%	-53.26%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	135,234,869	3,570,092	11,420,195	14,177,494	25,597,689	109,637,180	81.07%	-97.36%	-91.56%
	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
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>158,786,775</b>	<b>144,496,358</b>	<b>3,764,734</b>	<b>13,288,282</b>	<b>16,295,596</b>	<b>29,583,878</b>	<b>114,912,481</b>	<b>79.53%</b>	<b>-97.39%</b>	<b>-90.80%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SPECIAL REVENUE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	856,345	865,963	87,896	687,583	0	687,583	178,380	20.60%	-89.85%	-20.60%
	599000	OTHER USES	0	0	1,677,339	20,816,032	0	20,816,032	(20,816,032)	NA	NA	NA
	599001	OTHER-FICA	867,000	867,000	0	0	0	0	867,000	100.00%	-100.00%	-100.00%
	599002	OTHER-MEDICARE	11,311,300	11,311,300	0	0	0	0	11,311,300	100.00%	-100.00%	-100.00%
	599003	OTHER-GRP TAX SHELTER ANNUITY	5,564,000	5,564,000	0	0	0	0	5,564,000	100.00%	-100.00%	-100.00%
	599004	OTHER-GRP INS LT DISABILITY	3,672,000	3,672,000	0	0	0	0	3,672,000	100.00%	-100.00%	-100.00%
	599005	OTHER-SURVIVOR'S INCOME BENEFI	816,000	816,000	0	0	0	0	816,000	100.00%	-100.00%	-100.00%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>23,086,645</b>	<b>23,096,263</b>	<b>1,765,235</b>	<b>21,503,615</b>	<b>0</b>	<b>21,503,615</b>	<b>1,592,648</b>	<b>6.90%</b>	<b>-92.36%</b>	<b>-6.90%</b>
<b>TOTAL EXPENDITURES</b>			<b>774,970,721</b>	<b>729,385,814</b>	<b>20,815,890</b>	<b>158,533,564</b>	<b>32,106,632</b>	<b>190,640,196</b>	<b>538,745,618</b>	<b>73.86%</b>	<b>-97.15%</b>	<b>-78.26%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 DEBT SERVICE (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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%	-33.75%
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>-33.75%</b>
<b>TOTAL REVENUE</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>-33.75%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
DEBT SERVICE	583000	INTEREST	2,257,046	2,257,046	0	389,400	0	389,400	1,867,646	82.75%	-100.00%	-82.75%
	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%	-29.76%
<b>DEBT SERVICE Total</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>-33.75%</b>
<b>TOTAL EXPENDITURES</b>			<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>	<b>-100.00%</b>	<b>-33.75%</b>

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 CAPITAL PROJECTS (DETAIL)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**6/30/2023**  
**(UNAUDITED)**

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	13,094,146	139,692,381	0	139,692,381	289,307,619	67.44%	-96.95%	-67.44%
	412200	DONATIONS	(10,000)	21,000	0	10,000	0	10,000	11,000	52.38%	-100.00%	-52.38%
	419950	OTHER LOCAL REVENUES	0	0	3,318	1,419,131	0	1,419,131	(1,419,131)	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
<b>LOCAL REVENUES Total</b>			<b>428,990,000</b>	<b>429,021,000</b>	<b>13,097,465</b>	<b>141,121,511</b>	<b>0</b>	<b>141,121,511</b>	<b>287,899,489</b>	<b>67.11%</b>	<b>-96.95%</b>	<b>-67.11%</b>
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	1,940,847	7,963,058	0	7,963,058	(5,163,058)	-184.39%	-30.68%	184.39%
<b>INTEREST Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>1,940,847</b>	<b>7,963,058</b>	<b>0</b>	<b>7,963,058</b>	<b>(5,163,058)</b>	<b>-184.39%</b>	<b>-30.68%</b>	<b>184.39%</b>
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	55,041	599,851	0	599,851	(599,851)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	0	0	0	0	0	0	0	NA	NA	NA
<b>STATE SOURCES Total</b>			<b>0</b>	<b>0</b>	<b>55,041</b>	<b>599,851</b>	<b>0</b>	<b>599,851</b>	<b>(599,851)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	9,618,297	9,618,297	0	9,618,297	(9,618,297)	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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>0</b>	<b>0</b>	<b>9,618,297</b>	<b>9,618,297</b>	<b>0</b>	<b>9,618,297</b>	<b>(9,618,297)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL REVENUE</b>			<b>431,790,000</b>	<b>431,821,000</b>	<b>24,711,649</b>	<b>159,302,717</b>	<b>0</b>	<b>159,302,717</b>	<b>272,518,283</b>	<b>63.11%</b>	<b>-94.28%</b>	<b>-63.11%</b>
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)	80,853	1,670,637	1,282,927	2,953,564	(3,913,564)	407.66%	-108.42%	-274.02%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	13,695	383,282	517,502	900,784	59,216	6.17%	-98.57%	-60.07%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
<b>INSTRUCTION Total</b>			<b>5,000</b>	<b>5,500</b>	<b>94,548</b>	<b>2,053,919</b>	<b>1,800,429</b>	<b>3,854,347</b>	<b>(3,848,847)</b>	<b>-69979.04%</b>	<b>1619.05%</b>	<b>37243.97%</b>
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
	530000	PURCHASED PROF/TECH SERVICES	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
<b>PUPIL SERVICES Total</b>			<b>0</b>	<b>10,500</b>	<b>0</b>	<b>2,110</b>	<b>0</b>	<b>2,110</b>	<b>8,390</b>	<b>79.90%</b>	<b>-100.00%</b>	<b>-79.90%</b>
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	10,000,000	72,340	674,375	0	674,375	9,325,625	93.26%	-99.28%	-93.26%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	8,316	79,899	0	79,899	(79,899)	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	12,556	122,556	0	122,556	(122,556)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	2,409	23,075	0	23,075	(23,075)	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%	-62.73%
	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	77,979	837,054	60,448	897,502	208,591	18.86%	-92.95%	-24.32%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
<b>MAINTENANCE AND OPERATION OF PLANT SERVICES Total</b>			<b>10,045,882</b>	<b>11,202,279</b>	<b>173,600</b>	<b>1,771,963</b>	<b>82,468</b>	<b>1,854,432</b>	<b>9,347,847</b>	<b>83.45%</b>	<b>-98.45%</b>	<b>-84.18%</b>
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	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%	-22.63%
<b>STUDENT TRANSPORTATION SERVICE Total</b>			<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>773,700</b>	<b>0</b>	<b>773,700</b>	<b>226,300</b>	<b>22.63%</b>	<b>-100.00%</b>	<b>-22.63%</b>
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 CAPITAL PROJECTS (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
<b>SUPPORT SERVICES - CENTRAL Total</b>	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	253,095	2,024,756	13,160,915	15,185,672	2,814,328	15.64%	-98.59%	-88.75%
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES</b>			<b>18,000,000</b>	<b>18,000,000</b>	<b>253,095</b>	<b>2,024,756</b>	<b>13,160,915</b>	<b>15,185,672</b>	<b>2,814,328</b>	<b>15.64%</b>	<b>-98.59%</b>	<b>-88.75%</b>
	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	39,562	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	19,838	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	129,264	0	129,264	4,783,698	97.37%	-100.00%	-97.37%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	16,868	0	16,868	450,340	96.39%	-100.00%	-96.39%
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	0	25,790	0	25,790	717,685	96.53%	-100.00%	-96.53%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	0	4,450	0	4,450	95,227	95.54%	-100.00%	-95.54%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	451,138	22,222	572,849	751,136	1,323,985	(872,848)	-193.48%	-95.07%	26.98%
	530001	ARCHITECT/ENGINEER	8,318,082	35,898,245	535,975	4,005,930	14,995,731	19,001,661	16,896,584	47.07%	-98.51%	-88.84%
	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%	-99.30%
	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%	-78.13%
	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	2,390,527	19,577,394	41,245,198	60,822,593	312,353,481	83.70%	-99.36%	-94.75%
	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%	-98.73%
	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	67,025	645,352	609,618	1,254,970	3,038,191	70.77%	-98.44%	-84.97%
	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
<b>FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total</b>			<b>729,323,050</b>	<b>453,723,966</b>	<b>3,015,749</b>	<b>26,421,570</b>	<b>57,667,402</b>	<b>84,088,972</b>	<b>369,634,994</b>	<b>81.47%</b>	<b>-99.34%</b>	<b>-94.18%</b>
<b>TRANSFERS &amp; OTHER OUTLAYS</b>	593000	OPERATING TRANSFER TO OTH FUN	83,403,442	83,403,442	9,618,297	29,477,697	0	29,477,697	53,925,745	64.66%	-88.47%	-64.66%
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>83,403,442</b>	<b>83,403,442</b>	<b>9,618,297</b>	<b>29,477,697</b>	<b>0</b>	<b>29,477,697</b>	<b>53,925,745</b>	<b>64.66%</b>	<b>-88.47%</b>	<b>-64.66%</b>
<b>DEBT SERVICE</b>	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	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%	37.73%
<b>DEBT SERVICE Total</b>			<b>5,572,080</b>	<b>5,572,080</b>	<b>0</b>	<b>9,421,257</b>	<b>0</b>	<b>9,421,257</b>	<b>(3,849,177)</b>	<b>-69.08%</b>	<b>-100.00%</b>	<b>69.08%</b>
<b>TOTAL EXPENDITURES</b>			<b>847,349,454</b>	<b>572,917,767</b>	<b>13,155,288</b>	<b>71,946,972</b>	<b>72,711,214</b>	<b>144,658,186</b>	<b>428,259,581</b>	<b>74.75%</b>	<b>-97.70%</b>	<b>-87.44%</b>

DEKALB COUNTY BOARD OF EDUCATION  
**FY2023 SCHOOL NUTRITION (DETAIL)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	6,280,875	6,280,875	0	186,119	0	186,119	6,094,756	97.04%	-100.00%	-97.04%
	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%	-86.82%
	419950	OTHER LOCAL REVENUES	836,204	836,204	891	2,639,988	0	2,639,988	(1,803,784)	-215.71%	-99.89%	215.71%
	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
<b>LOCAL REVENUES Total</b>			<b>11,694,446</b>	<b>11,694,446</b>	<b>891</b>	<b>2,880,267</b>	<b>0</b>	<b>2,880,267</b>	<b>8,814,179</b>	<b>75.37%</b>	<b>-99.99%</b>	<b>-75.37%</b>
INTEREST	415000	INVESTMENT INCOME	0	0	21,318	184,780	0	184,780	(184,780)	NA	NA	NA
<b>INTEREST Total</b>			<b>0</b>	<b>0</b>	<b>21,318</b>	<b>184,780</b>	<b>0</b>	<b>184,780</b>	<b>(184,780)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	929,620	0	929,620	284,874	23.46%	-95.01%	-23.46%
<b>STATE SOURCES Total</b>			<b>1,214,494</b>	<b>1,214,494</b>	<b>60,628</b>	<b>929,620</b>	<b>0</b>	<b>929,620</b>	<b>284,874</b>	<b>23.46%</b>	<b>-95.01%</b>	<b>-23.46%</b>
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	26,631,649	26,631,649	258,043	36,806,874	0	36,806,874	(10,175,224)	-38.21%	-99.03%	38.21%
	445110	CHILD NUTR PROG GRANTS	19,423,204	19,423,204	119,172	12,084,112	0	12,084,112	7,339,092	37.79%	-99.39%	-37.79%
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	366,134	366,134	0	491,051	0	491,051	(124,917)	-34.12%	-100.00%	34.12%
	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	33,243	8,117,774	0	8,117,774	(1,196,946)	-17.29%	-99.52%	17.29%
	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
<b>FEDERAL SOURCES Total</b>			<b>53,391,815</b>	<b>53,391,815</b>	<b>410,458</b>	<b>59,971,354</b>	<b>0</b>	<b>59,971,354</b>	<b>(6,579,539)</b>	<b>-12.32%</b>	<b>-99.23%</b>	<b>12.32%</b>
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
<b>TRANSFERS AND OTHER LOCAL Total</b>			<b>2,800,000</b>	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,800,000</b>	<b>100.00%</b>	<b>-100.00%</b>	<b>-100.00%</b>
<b>TOTAL REVENUE</b>			<b>69,100,755</b>	<b>69,100,755</b>	<b>493,294</b>	<b>63,966,021</b>	<b>0</b>	<b>63,966,021</b>	<b>5,134,734</b>	<b>7.43%</b>	<b>-99.29%</b>	<b>-7.43%</b>
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
<b>GENERAL ADMINISTRATION Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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
<b>SUPPORT SERVICES - BUSINESS Total</b>			<b>66,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
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	128,768	0	128,768	(128,768)	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  
 6/30/2023  
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	518400	SCHOOL NUTR PROGRAM CAFETERIA	18,545,009	18,545,009	1,480,624	15,139,612	0	15,139,612	3,405,397	18.36%	-92.02%	-18.36%
	519000	OTHER MANAGEMENT PERSONNEL	1,927,669	1,927,669	129,942	1,383,363	0	1,383,363	544,306	28.24%	-93.26%	-28.24%
	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	415,270	4,304,047	0	4,304,047	906,683	17.40%	-92.03%	-17.40%
	523000	TEACHERS RETIREMENT SYSTEM	1,532,460	1,532,460	126,185	1,274,968	0	1,274,968	257,492	16.80%	-91.77%	-16.80%
	525000	UNEMPLOYMENT COMPENSATION	7,005	7,005	0	0	0	0	7,005	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	109,054	109,054	48,420	666,498	0	666,498	(557,444)	-511.17%	-55.60%	511.17%
	529000	OTHER EMPLOYEE BENEFITS	1,128,821	1,128,821	108,681	1,126,187	0	1,126,187	2,633	0.23%	-90.37%	-0.23%
	530000	PURCHASED PROF/TECH SERVICES	340,600	321,600	34,095	34,095	0	34,095	287,505	89.40%	-89.40%	-89.40%
	543000	REPAIR & MAINTENANCE SERVICE	100,000	130,000	12,258	107,436	23,784	131,220	(1,220)	-0.94%	-90.57%	-17.36%
	543200	REPAIR & MAINT SERVICE-TECH	99,079	99,079	0	98,150	0	98,150	929	0.94%	-100.00%	-0.94%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	249,988	47,617	297,605	2,395	0.80%	-100.00%	-16.67%
	544200	RENTAL OF EQUIPMENT & VEHICLES	65,000	65,000	13,607	21,716	21,393	43,109	21,891	33.68%	-79.07%	-66.59%
	558000	TRAVEL - EMPLOYEES	102,000	97,000	1,511	13,471	0	13,471	83,529	86.11%	-98.44%	-86.11%
	559500	OTHER PURCHASED SERVICES	319,400	319,400	8,833	61,749	126,394	188,143	131,257	41.09%	-97.23%	-80.67%
	561000	SUPPLIES	6,547,776	6,457,776	684,662	2,881,608	139,012	3,020,620	3,437,155	53.23%	-89.40%	-55.38%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	327,747	438,505	787	208,599	147,136	355,735	82,770	18.88%	-99.82%	-52.43%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	100,000	0	82,686	576	83,262	16,738	16.74%	-100.00%	-17.31%
	563000	PURCHASED FOOD	21,732,668	17,828,721	3,771,274	16,986,331	362,181	17,348,512	480,210	2.69%	-78.85%	-4.72%
	563500	FOOD ACQUISITIONS - USDA	4,025,000	8,025,000	(897,537)	10,868,532	516,332	11,384,864	(3,359,864)	-41.87%	-111.18%	35.43%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	5,250,000	5,029,242	39,421	1,961,557	103,868	2,065,425	2,963,817	58.93%	-99.22%	-61.00%
	581000	DUES AND FEES	4,000	30,000	0	26,902	0	26,902	3,098	10.33%	-100.00%	-10.33%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
<b>SCHOOL NUTRITION PROGRAM Total</b>			<b>68,718,997</b>	<b>68,620,216</b>	<b>5,986,608</b>	<b>57,628,261</b>	<b>1,488,295</b>	<b>59,116,555</b>	<b>9,503,661</b>	<b>13.85%</b>	<b>-91.28%</b>	<b>-16.02%</b>
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
<b>TRANSFERS &amp; OTHER OUTLAYS Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>TOTAL EXPENDITURES</b>			<b>68,785,787</b>	<b>68,620,216</b>	<b>5,986,608</b>	<b>57,628,261</b>	<b>1,488,295</b>	<b>59,116,555</b>	<b>9,503,661</b>	<b>13.85%</b>	<b>-91.28%</b>	<b>-16.02%</b>