

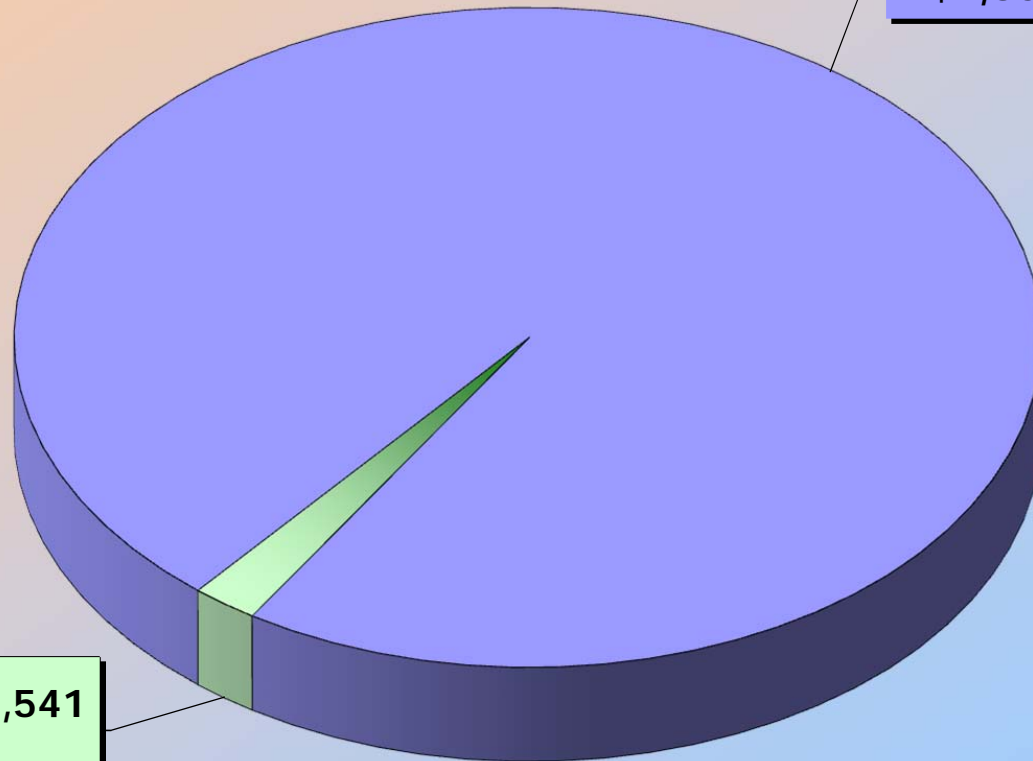
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	800,390,370	800,495,805	(1,083,846)	(1,083,846)	0	(1,083,846)	801,579,651	100.14%
INTEREST	90,000	90,000	186,625	186,625	0	186,625	(96,625)	-107.36%
STATE SOURCES	506,136,640	510,420,438	41,995,439	41,995,439	0	41,995,439	468,424,998	91.77%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	0	0	0	0	1,448,256	100.00%
<b>Total Revenue</b>	<b>1,308,065,267</b>	<b>1,312,454,499</b>	<b>41,098,218</b>	<b>41,098,218</b>	<b>0</b>	<b>41,098,218</b>	<b>1,271,356,281</b>	<b>96.87%</b>
INSTRUCTION	765,137,222	762,703,844	9,808,421	9,808,421	1,450,630	11,259,051	751,444,793	98.52%
PUPIL SERVICES	84,226,205	84,670,730	744,218	744,218	63,175	807,392	83,863,338	99.05%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,639,541	24,587,216	1,063,610	1,063,610	9,204	1,072,814	23,514,402	95.64%
INSTRUCTIONAL STAFF TRAINING	1,211,435	1,207,535	0	0	1,500	1,500	1,206,035	99.88%
EDUCATIONAL MEDIA SERVICES	16,636,615	16,636,615	48,606	48,606	0	48,606	16,588,009	99.71%
GENERAL ADMINISTRATION	44,507,615	44,507,615	902,161	902,161	1,561,377	2,463,538	42,044,077	94.46%
SCHOOL ADMINISTRATION	74,210,444	74,210,444	2,459,260	2,459,260	0	2,459,260	71,751,183	96.69%
SUPPORT SERVICES - BUSINESS	18,471,466	18,471,466	817,085	817,085	796,688	1,613,773	16,857,693	91.26%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,982,269	180,862,269	7,467,042	7,467,042	21,684,091	29,151,133	151,711,137	83.88%
STUDENT TRANSPORTATION SERVICE	80,348,868	81,990,668	1,831,401	1,831,401	186,203	2,017,604	79,973,064	97.54%
SUPPORT SERVICES - CENTRAL	28,847,215	31,489,442	2,565,202	2,565,202	2,318,398	4,883,600	26,605,842	84.49%
OTHER SUPPORT SERVICES	1,932,772	1,969,040	6,535	6,535	0	6,535	1,962,506	99.67%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	0	0	0	0	1,005,000	100.00%
ENTERPRISE OPERATIONS	1,346,246	1,346,246	0	0	0	0	1,346,246	100.00%
TRANSFERS & OTHER OUTLAYS	7,837,334	7,837,334	0	0	0	0	7,837,334	100.00%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,331,340,248</b>	<b>1,333,495,466</b>	<b>27,713,541</b>	<b>27,713,541</b>	<b>28,071,265</b>	<b>55,784,807</b>	<b>1,277,710,659</b>	<b>95.82%</b>
Revenues OVER/UNDER Expenditures	(23,274,981)	(21,040,966)	13,384,677	13,384,677		(14,686,588)		
<i>BEGINNING BALANCE (Estimated)</i>				265,464,594		265,464,594		
<i>ASSIGNED BALANCE (Gold Case)</i>				45,000,000		45,000,000		
UNASSIGNED STARTING BALANCE (Estimated)				220,464,594		220,464,594		
<b>ENDING BALANCE</b>				<b>233,849,272</b>		<b>205,778,006</b>		

**FY2023  
DeKalb County School District  
YTD Expense Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,333,495,466**

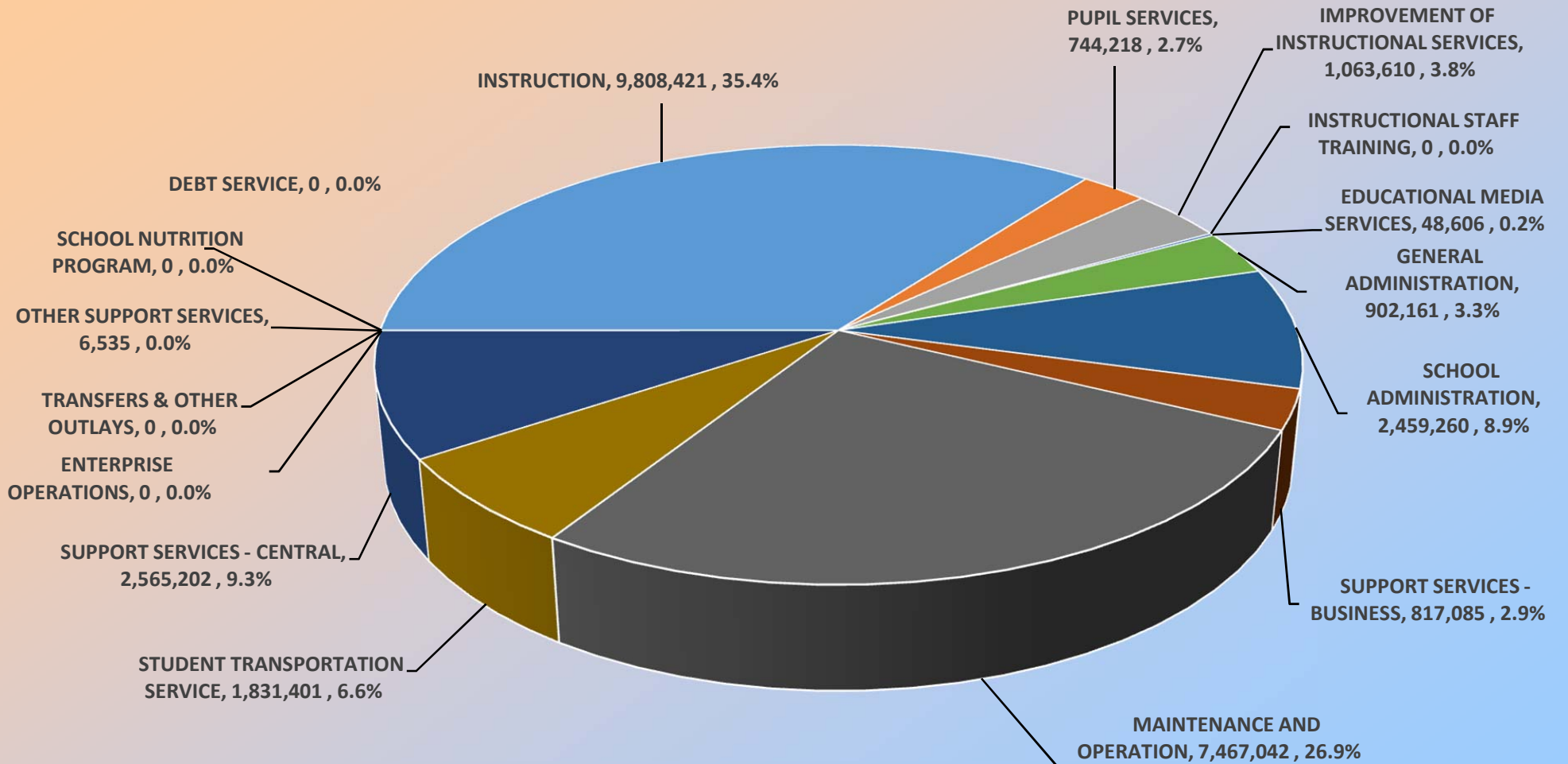
**UNEXPENDED BUDGET  
\$1,305,781,925 97.9%**



**YTD EXPENSE \$27,713,541  
2.1%**

**■ UNEXPENDED BUDGET    ■ YTD EXPENSE**

# FY2023 DeKalb County School District YTD Expense Actuals by Function



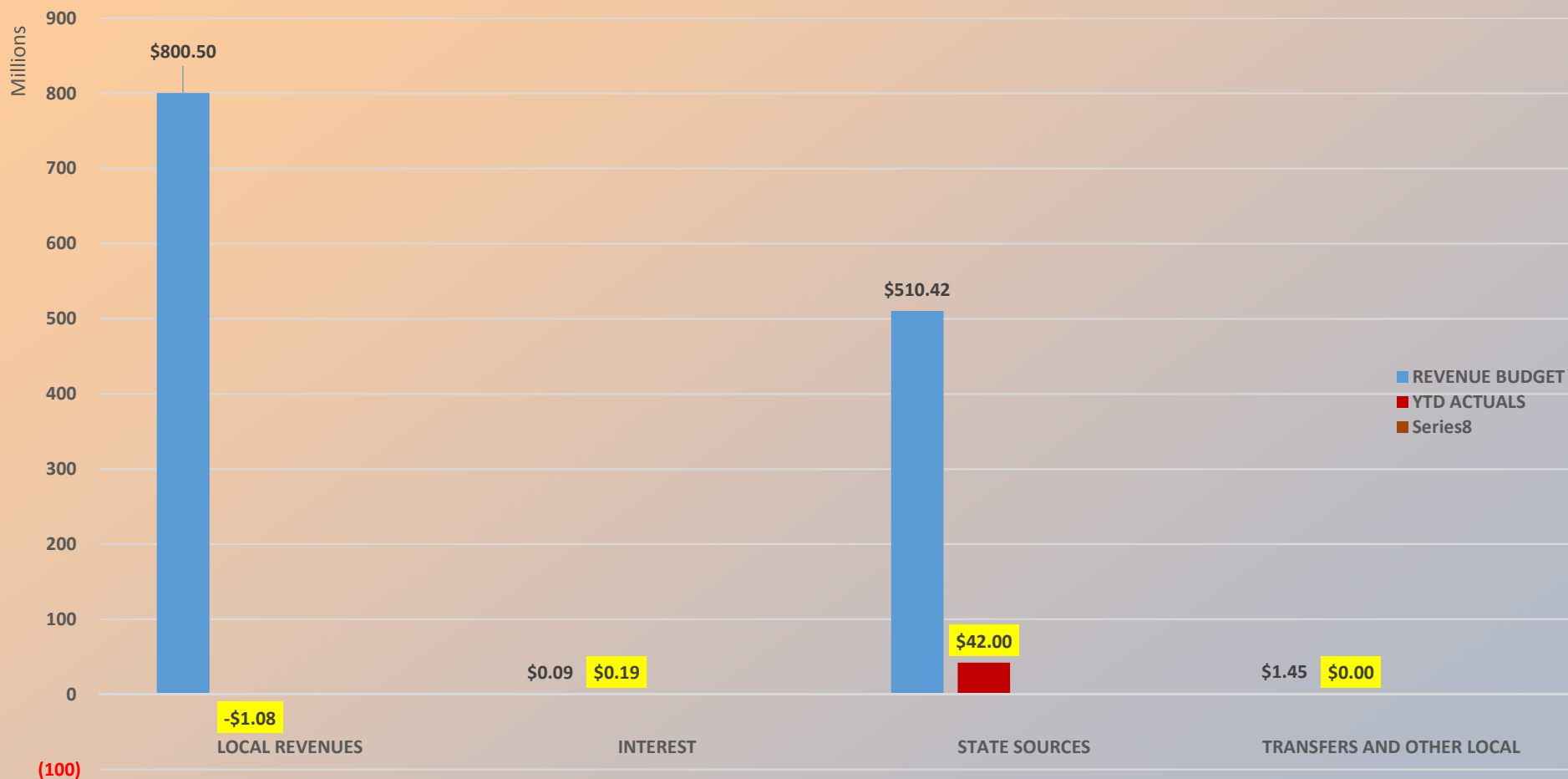
**GENERAL OPERATIONS YTD EXPENSES  
\$27,713,541**

# FY2023 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES  
\$27,713,541**

# FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$802,034,061 Actual: -\$897,221 -.11%  
 (STATE) Budgeted: \$510,420,438 Actual: \$41,995,439 8.23%  
 TOTAL Budgeted: \$1,312,454,499 Actual: \$41,098,218 3.13%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	30,954,293	31,008,943	2,072,666	2,072,666	0	2,072,666	28,936,276	93.32%
INTEREST	0	0	376	376	0	376	(376)	
STATE SOURCES	15,490,841	15,490,841	0	0	0	0	15,490,841	100.00%
FEDERAL SOURCES	428,232,611	575,353,668	963,840	963,840	0	963,840	574,389,827	99.83%
TRANSFERS AND OTHER LOCAL	4,445,423	4,445,423	210	210	0	210	4,445,213	100.00%
<b>Total Revenue</b>	<b>479,123,168</b>	<b>626,298,874</b>	<b>3,037,092</b>	<b>3,037,092</b>	<b>0</b>	<b>3,037,092</b>	<b>623,261,782</b>	<b>99.52%</b>
INSTRUCTION	122,321,538	227,360,365	4,641,984	4,641,984	120,916	4,762,900	222,597,465	97.91%
PUPIL SERVICES	46,088,411	27,813,260	271,478	271,478	559,121	830,599	26,982,661	97.01%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,694,030	2,644,716	68,877	68,877	50,699	119,575	2,525,141	95.48%
INSTRUCTIONAL STAFF TRAINING	47,495,715	30,688,348	1,026,514	1,026,514	1,098,015	2,124,528	28,563,820	93.08%
EDUCATIONAL MEDIA SERVICES	2,893,575	6,011,447	1,776	1,776	(1,800)	(24)	6,011,471	100.00%
FEDERAL GRANT ADMINISTRATION	(1,236,193)	6,773,915	283,550	283,550	(7,583)	275,967	6,497,948	95.93%
GENERAL ADMINISTRATION	52,328,027	73,099,249	107,903	107,903	13,855	121,758	72,977,491	99.83%
SCHOOL ADMINISTRATION	28,031,713	4,049,488	18,629	18,629	0	18,629	4,030,859	99.54%
SUPPORT SERVICES - BUSINESS	26,199,075	246,430	18,975	18,975	(12,196)	6,779	239,651	97.25%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	59,307,749	30,314	30,314	171,362	201,677	59,106,073	99.66%
STUDENT TRANSPORTATION SERVICE	27,653,785	2,905,417	328	328	2,680	3,007	2,902,410	99.90%
SUPPORT SERVICES - CENTRAL	80,902,990	4,228,359	2,213,784	2,213,784	(1,042,950)	1,170,834	3,057,525	72.31%
OTHER SUPPORT SERVICES	667,089	2,939,029	61,570	61,570	0	61,570	2,877,459	97.91%
SCHOOL NUTRITION PROGRAM	53,747,141	22,864,938	13,936	13,936	150,498	164,434	22,700,504	99.28%
ENTERPRISE OPERATIONS	2,025,395	2,025,395	8,993	8,993	59,161	68,153	1,957,242	96.64%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	120,000,000	0	0	0	0	120,000,000	100.00%
TRANSFERS & OTHER OUTLAYS	23,086,645	23,086,645	1,644,237	1,644,237	0	1,644,237	21,442,408	92.88%
<b>Total Expenditures</b>	<b>774,884,454</b>	<b>616,044,751</b>	<b>10,412,848</b>	<b>10,412,848</b>	<b>1,161,776</b>	<b>11,574,624</b>	<b>604,470,126</b>	<b>98.12%</b>
Revenues OVER/UNDER Expenditures	(295,761,286)	10,254,123	(7,375,756)	(7,375,756)		(8,537,532)	18,791,655	
BEGINNING BALANCE (Estimated)				562,660		562,660		
<b>ENDING BALANCE</b>				<b>(6,813,096)</b>		<b>(7,974,872)</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
INTEREST	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%
<b>Total Revenue</b>	<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,976,191</b>	<b>100.00%</b>
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
DEBT SERVICE	29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%
<b>Total Expenditures</b>	<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,976,191</b>	<b>100.00%</b>
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE (Estimated)				47,605		47,605		
<b>ENDING BALANCE</b>				<b>47,605</b>		<b>47,605</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 CAPITAL PROJECTS (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,000,000	429,000,000	0	0	0	0	429,000,000	100.00%
INTEREST	2,800,000	2,800,000	8,084	8,084	0	8,084	2,791,916	99.71%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
<b>Total Revenue</b>	<b>431,800,000</b>	<b>431,800,000</b>	<b>8,084</b>	<b>8,084</b>	<b>0</b>	<b>8,084</b>	<b>431,791,916</b>	<b>100.00%</b>
INSTRUCTION	0	5,000	35,238	35,238	548,523	583,761	(578,761)	-11575.22%
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,202,279	0	0	0	0	1,202,279	100.00%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	2,622,050	2,622,050	57,351	2,679,401	451,044,566	99.41%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%
DEBT SERVICE	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%
<b>Total Expenditures</b>	<b>819,344,454</b>	<b>544,906,767</b>	<b>2,657,288</b>	<b>2,657,288</b>	<b>605,873</b>	<b>3,263,162</b>	<b>541,643,606</b>	<b>99.40%</b>
Revenues OVER/UNDER Expenditures	(387,544,454)	(113,106,767)	(2,649,204)	(2,649,204)		(3,255,077)	(109,851,690)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
<b>ENDING BALANCE</b>				<b>361,850,796</b>		<b>361,244,923</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**7/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	11,694,446	11,694,446	2,389	2,389	0	2,389	11,692,057	99.98%
INTEREST	0	0	6,486	6,486	0	6,486	(6,486)	NA
STATE SOURCES	1,214,494	1,217,588	0	0	0	0	1,217,588	100.00%
FEDERAL SOURCES	53,391,815	53,391,815	110,042	110,042	0	110,042	53,281,774	99.79%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
<b>Total Revenue</b>	<b>69,100,755</b>	<b>69,103,849</b>	<b>118,916</b>	<b>118,916</b>	<b>0</b>	<b>118,916</b>	<b>68,984,933</b>	<b>99.83%</b>
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
SUPPORT SERVICES - BUSINESS	0	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	68,826,626	68,786,007	400,393	400,393	107,236	507,630	68,278,377	99.26%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>68,826,626</b>	<b>68,786,007</b>	<b>400,393</b>	<b>400,393</b>	<b>107,236</b>	<b>507,630</b>	<b>68,278,377</b>	<b>99.26%</b>
Revenues OVER/UNDER Expenditures	274,129	317,843	(281,477)	(281,477)		(388,713)	706,556	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
<b>ENDING BALANCE</b>				<b>18,194,523</b>		<b>18,087,287</b>		