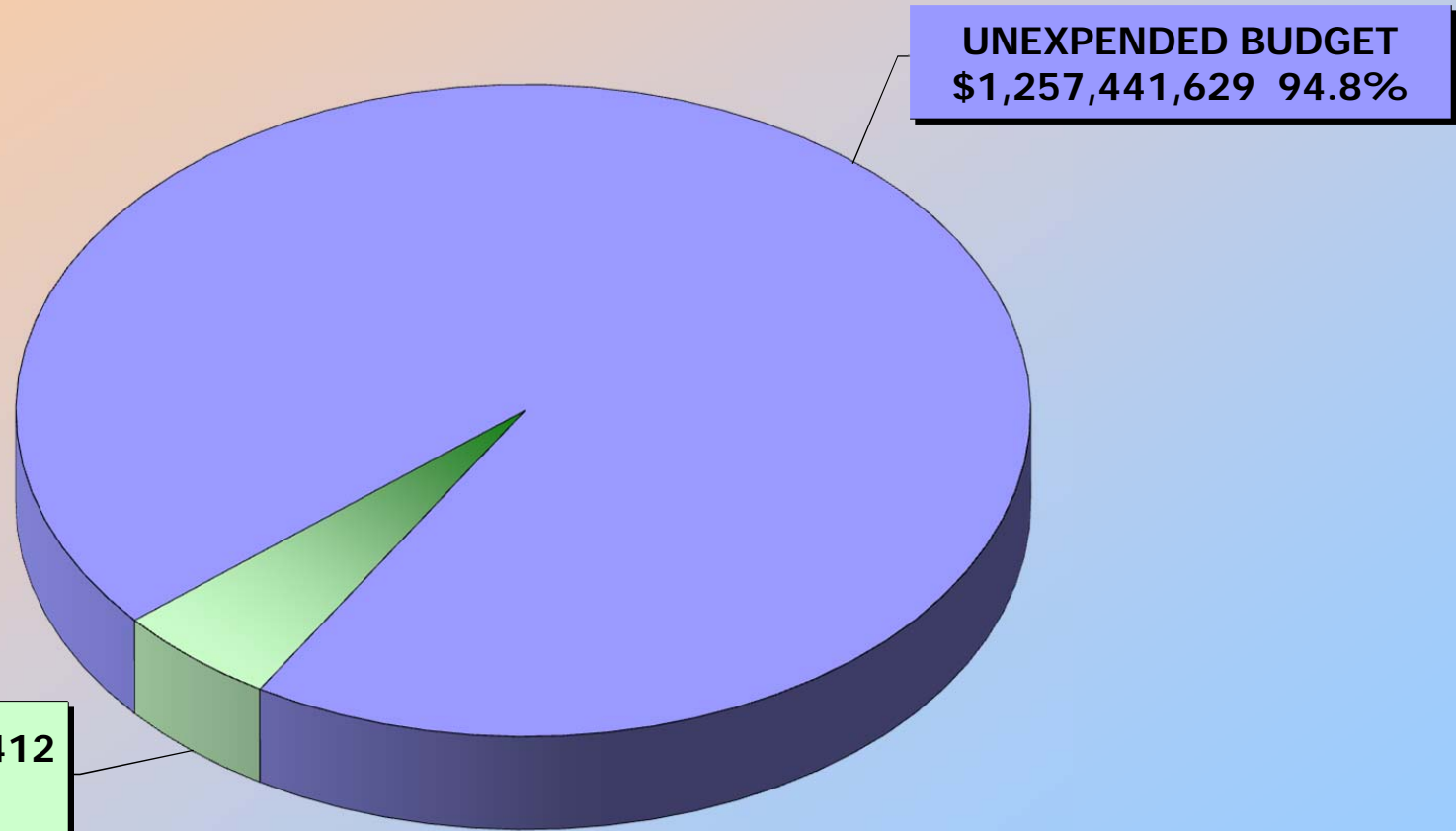


DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	800,385,570	800,385,570	23,622,404	23,905,821	0	23,905,821	776,479,750	97.01%
INTEREST	90,000	90,000	225,298	411,923	0	411,923	(321,923)	-357.69%
STATE SOURCES	502,758,837	504,864,478	5,752,263	11,120,098	0	11,120,098	493,744,379	97.80%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	9,801	9,801	0	9,801	1,438,455	99.32%
Total Revenue	1,304,682,663	1,306,788,304	29,609,766	35,447,643	0	35,447,643	1,271,340,661	97.29%
INSTRUCTION	761,910,539	759,730,305	12,409,519	21,416,447	7,141,878	28,558,324	731,171,980	96.24%
PUPIL SERVICES	82,361,941	82,084,140	1,863,053	2,617,376	891,800	3,509,176	78,574,964	95.72%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,525,431	24,489,238	1,799,350	2,858,967	283,170	3,142,138	21,347,101	87.17%
INSTRUCTIONAL STAFF TRAINING	1,186,286	1,186,286	350	350	1,150	1,500	1,184,786	99.87%
EDUCATIONAL MEDIA SERVICES	16,636,615	16,636,615	67,239	115,845	20,679	136,523	16,500,092	99.18%
GENERAL ADMINISTRATION	44,507,615	44,650,819	1,317,728	2,219,738	1,359,353	3,579,091	41,071,729	91.98%
SCHOOL ADMINISTRATION	74,210,444	74,175,444	6,304,769	8,764,029	0	8,764,029	65,411,414	88.18%
SUPPORT SERVICES - BUSINESS	18,471,466	18,308,262	2,710,418	3,473,897	1,021,724	4,495,620	13,812,642	75.44%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,982,269	180,849,269	11,959,707	18,944,301	22,953,371	41,897,672	138,951,598	76.83%
STUDENT TRANSPORTATION SERVICE	80,348,868	80,468,868	1,933,178	3,603,866	1,539,648	5,143,514	75,325,354	93.61%
SUPPORT SERVICES - CENTRAL	28,847,215	31,409,442	2,054,985	4,608,959	2,245,764	6,854,723	24,554,719	78.18%
OTHER SUPPORT SERVICES	1,932,772	1,932,772	38,103	44,638	0	44,638	1,888,134	97.69%
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
Total Expenditures	1,326,110,042	1,326,110,042	42,458,399	68,668,412	37,458,536	106,126,948	1,219,983,093	92.00%
Revenues OVER/UNDER Expenditures	(21,427,379)	(19,321,737)	(12,848,633)	(33,220,769)		(70,679,305)		
<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		
ENDING BALANCE				187,243,825		149,785,289		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,326,110,042**

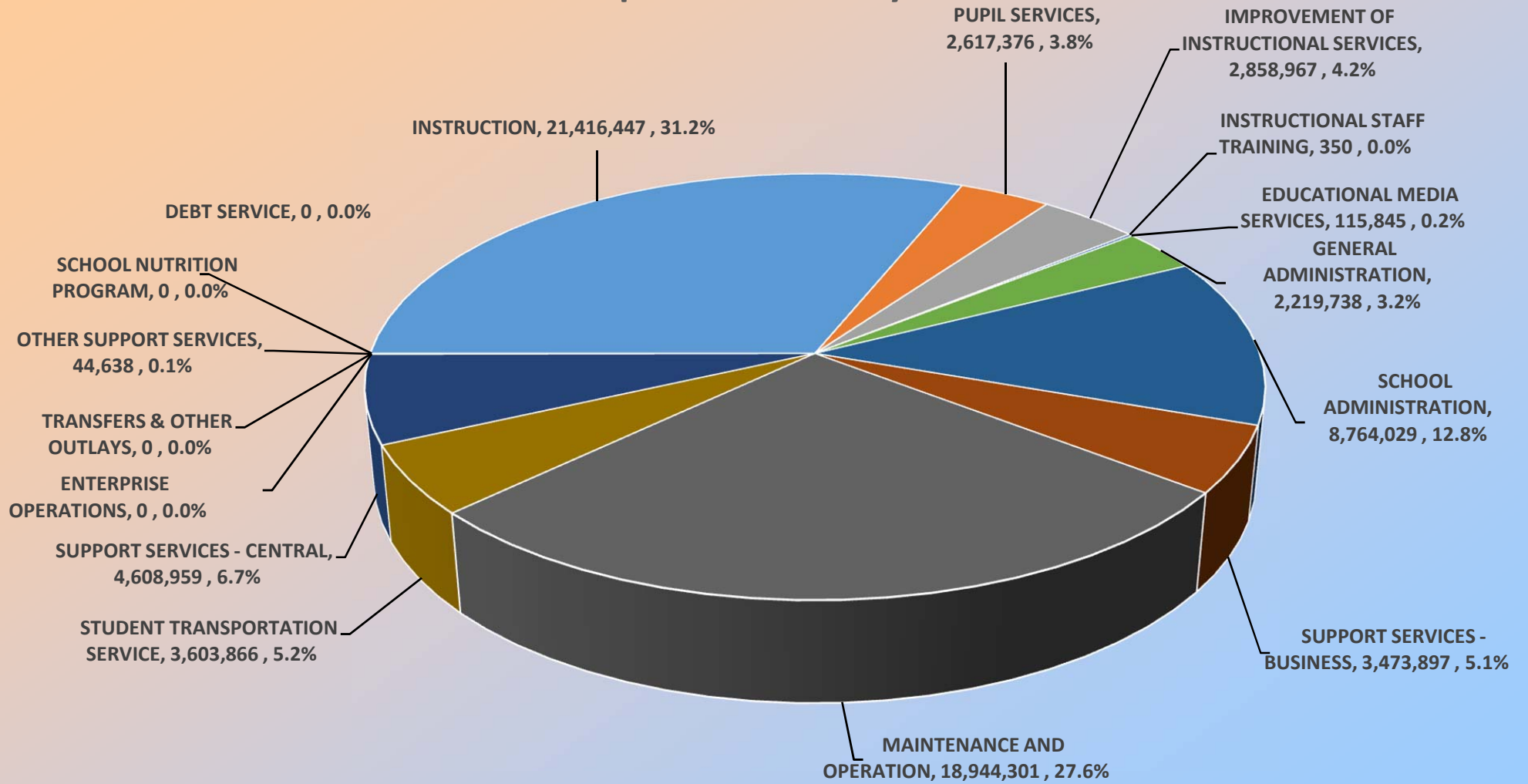


**YTD EXPENSE \$68,668,412
5.2%**

**UNEXPENDED BUDGET
\$1,257,441,629 94.8%**

UNEXPENDED BUDGET YTD EXPENSE

FY2023 DeKalb County School District YTD Expense Actuals by Function



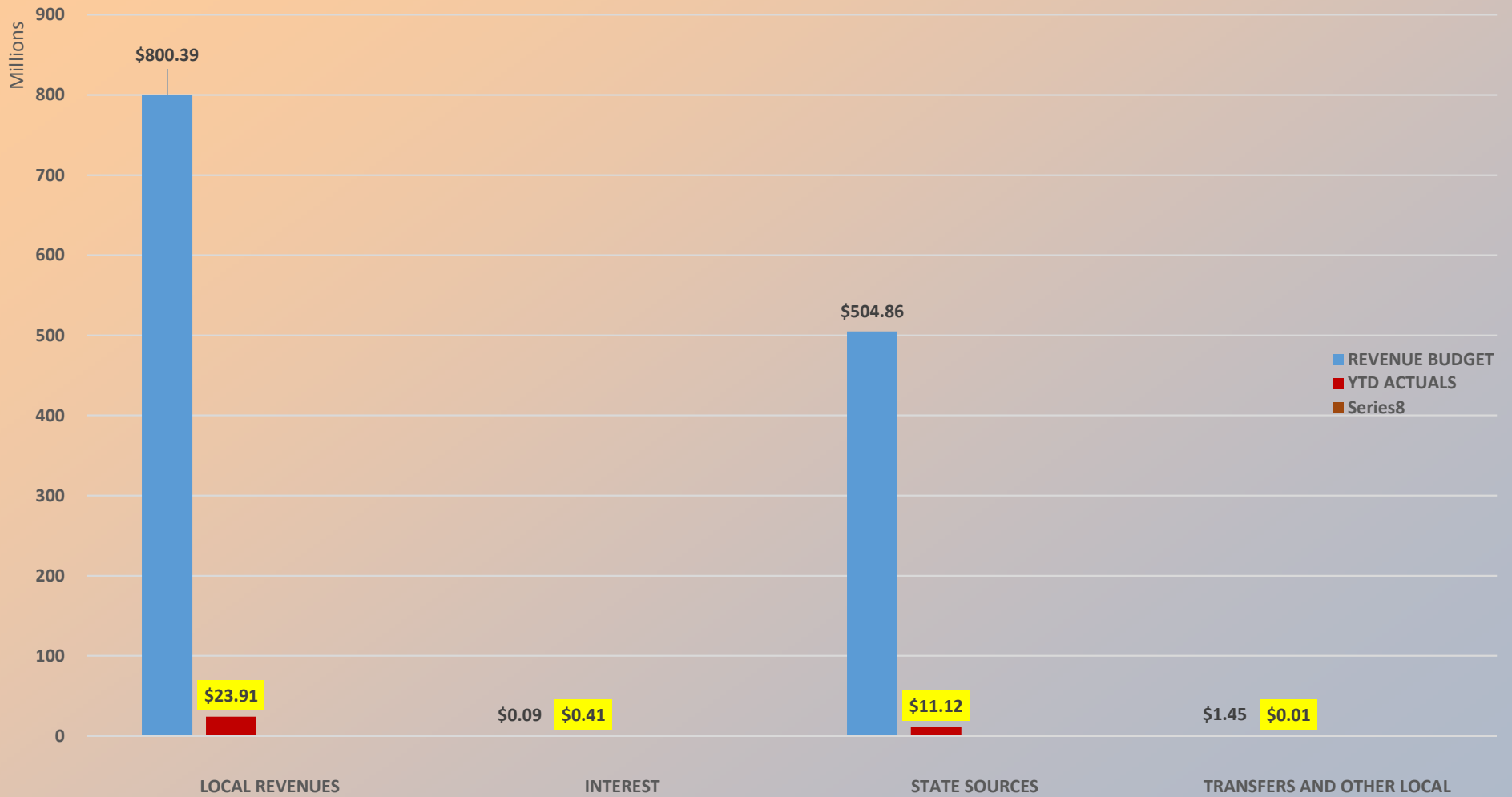
**GENERAL OPERATIONS YTD EXPENSES
\$68,668,412**

FY2023 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES
\$68,668,412**

FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,923,826 Actual: \$24,327,545 3.03%
 (STATE) Budgeted: \$504,864,478 Actual: \$11,120,098 2.20%
 TOTAL Budgeted: \$1,306,788,304 Actual: \$35,447,643 2.71%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	30,993,943	31,302,943	2,067,974	4,140,641	0	4,140,641	27,162,302	86.77%
INTEREST	0	0	514	890	0	890	(890)	
STATE SOURCES	15,490,841	15,490,841	1,522,027	1,522,027	0	1,522,027	13,968,814	90.17%
FEDERAL SOURCES	428,232,611	575,466,813	13,639,703	14,603,543	0	14,603,543	560,863,270	97.46%
TRANSFERS AND OTHER LOCAL	4,445,423	4,445,423	5,976	6,186	0	6,186	4,439,237	99.86%
Total Revenue	479,162,818	626,706,020	17,236,194	20,273,287	0	20,273,287	606,432,733	96.77%
INSTRUCTION	122,244,872	227,558,486	2,230,070	6,827,801	6,063,013	12,890,814	214,667,672	94.34%
PUPIL SERVICES	46,468,644	28,162,648	349,222	676,675	2,141,789	2,818,465	25,344,184	89.99%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,694,030	2,751,297	89,352	158,639	263,928	422,567	2,328,730	84.64%
INSTRUCTIONAL STAFF TRAINING	47,495,715	30,705,298	1,306,942	2,279,197	591,966	2,871,163	27,834,135	90.65%
EDUCATIONAL MEDIA SERVICES	2,893,575	5,984,447	10,214	11,990	17,892	29,882	5,954,565	99.50%
FEDERAL GRANT ADMINISTRATION	(1,236,193)	6,773,507	287,622	633,599	77,461	711,060	6,062,447	89.50%
GENERAL ADMINISTRATION	52,329,582	73,099,205	124,318	232,222	100,134	332,355	72,766,849	99.55%
SCHOOL ADMINISTRATION	28,031,713	4,049,488	52,478	71,107	0	71,107	3,978,381	98.24%
SUPPORT SERVICES - BUSINESS	26,199,075	246,430	7,096	26,071	1,647	27,718	218,712	88.75%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	59,299,310	136,348	166,662	280,408	447,070	58,852,240	99.25%
STUDENT TRANSPORTATION SERVICE	27,653,785	2,906,002	5,037	5,183	52,344	57,527	2,848,475	98.02%
SUPPORT SERVICES - CENTRAL	80,902,990	4,228,359	258,124	2,466,153	2,058,378	4,524,530	(296,172)	-7.00%
OTHER SUPPORT SERVICES	667,089	2,939,029	68,471	74,227	2,955	77,182	2,861,847	97.37%
SCHOOL NUTRITION PROGRAM	53,747,141	22,054,838	109,763	123,699	0	123,699	21,931,139	99.44%
ENTERPRISE OPERATIONS	2,025,395	2,025,395	112,706	122,919	601,780	724,699	1,300,697	64.22%
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	1,607,505	3,251,742	0	3,251,742	19,834,903	85.92%
Total Expenditures	775,189,577	615,870,384	6,755,266	17,127,885	12,253,695	29,381,580	586,488,804	95.23%
Revenues OVER/UNDER Expenditures	(296,026,759)	10,835,636	10,480,928	3,145,402		(9,108,294)	19,943,929	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				3,708,062		(8,545,633)		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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%
Total Revenue	29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%
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%
Total Expenditures	29,976,191	29,976,191	0	0	0	0	29,976,191	100.00%
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE (Estimated)				47,605		47,605		
ENDING BALANCE				47,605		47,605		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 CAPITAL PROJECTS (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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	12,648,241	12,648,241	0	12,648,241	416,351,759	97.05%
INTEREST	2,800,000	2,800,000	12,887	20,971	0	20,971	2,779,029	99.25%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	431,800,000	431,800,000	12,661,128	12,669,212	0	12,669,212	419,130,788	97.07%
INSTRUCTION	5,000	5,000	123,466	158,704	2,560,110	2,718,814	(2,713,814)	-54276.28%
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,202,279	0	0	10,036	10,036	1,192,243	99.17%
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	3,812,696	6,434,746	33,007,056	39,441,802	414,282,164	91.31%
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%
Total Expenditures	819,349,454	544,906,767	3,936,161	6,593,450	35,577,202	42,170,652	502,736,116	92.26%
Revenues OVER/UNDER Expenditures	(387,549,454)	(113,106,767)	8,724,967	6,075,763		(29,501,440)	(83,605,328)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				370,575,763		334,998,560		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2022
(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	9,990,938	246,553	248,941	0	248,941	9,741,997	97.51%
INTEREST	0	0	8,878	15,364	0	15,364	(15,364)	NA
STATE SOURCES	1,214,494	1,214,494	323,340	323,340	0	323,340	891,154	73.38%
FEDERAL SOURCES	53,391,815	53,441,815	4,801,092	4,911,134	0	4,911,134	48,530,681	90.81%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
Total Revenue	69,100,755	67,447,247	5,379,863	5,498,779	0	5,498,779	61,948,468	91.85%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
SUPPORT SERVICES - BUSINESS	0	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	68,785,787	68,620,216	3,479,456	3,870,058	5,958,375	9,828,433	58,791,783	85.68%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	68,785,787	68,620,216	3,479,456	3,870,058	5,958,375	9,828,433	58,791,783	85.68%
Revenues OVER/UNDER Expenditures	314,968	(1,172,969)	1,900,407	1,628,722		(4,329,653)	3,156,685	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				20,104,722		14,146,347		