

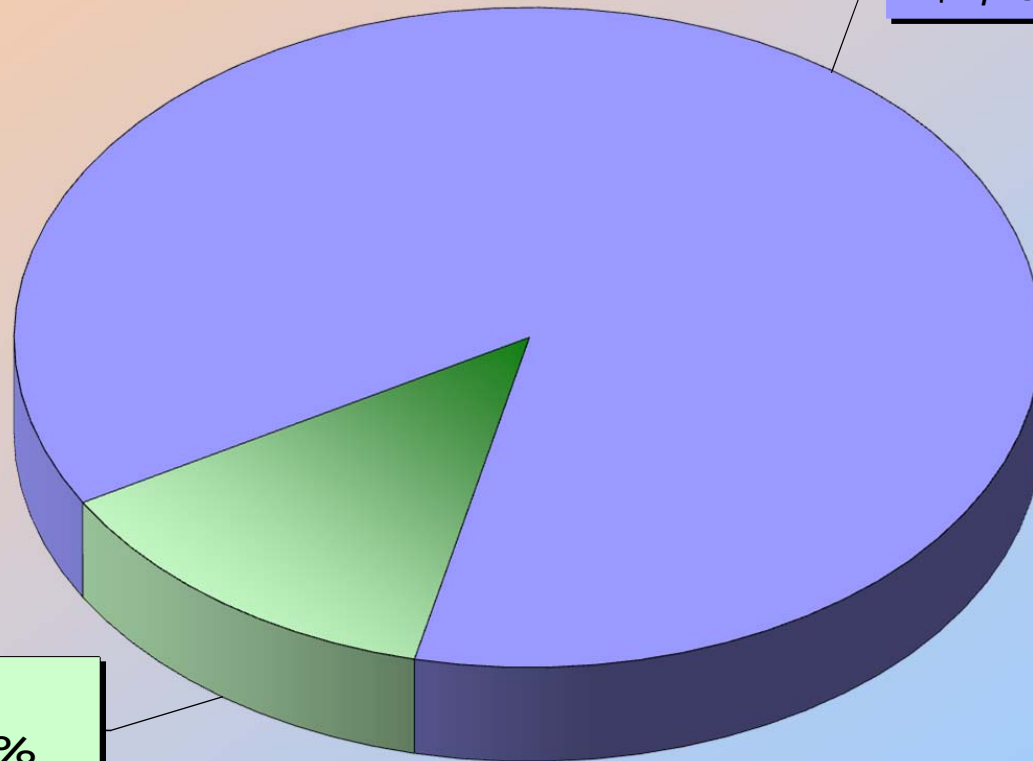
DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	800,446,263	800,454,885	232,065,649	255,971,470	0	255,971,470	544,483,416	68.02%
INTEREST	90,000	90,000	278,710	690,633	0	690,633	(600,633)	-667.37%
STATE SOURCES	503,214,960	505,285,147	48,556,637	59,717,721	0	59,717,721	445,567,426	88.18%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	0	9,801	0	9,801	1,438,455	99.32%
Total Revenue	1,305,199,478	1,307,278,288	280,900,996	316,389,625	0	316,389,625	990,888,663	75.80%
INSTRUCTION	762,011,715	764,604,067	70,514,975	91,528,973	14,281,437	105,810,410	658,793,657	86.16%
PUPIL SERVICES	83,033,266	82,706,481	6,535,362	9,159,433	1,937,530	11,096,962	71,609,519	86.58%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,581,983	19,561,880	1,075,531	3,954,801	284,467	4,239,268	15,322,613	78.33%
INSTRUCTIONAL STAFF TRAINING	1,207,535	1,207,535	816	1,166	4,415	5,581	1,201,955	99.54%
EDUCATIONAL MEDIA SERVICES	16,636,615	16,809,331	1,142,256	1,261,681	172,263	1,433,944	15,375,388	91.47%
GENERAL ADMINISTRATION	44,507,615	44,650,819	1,327,757	3,312,995	1,103,643	4,416,638	40,234,182	90.11%
SCHOOL ADMINISTRATION	74,210,444	74,175,444	6,721,792	15,485,821	900	15,486,721	58,688,722	79.12%
SUPPORT SERVICES - BUSINESS	18,471,466	18,238,262	1,214,036	4,543,273	1,700,157	6,243,430	11,994,832	65.77%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,982,269	180,839,269	9,749,684	28,821,659	21,696,113	50,517,771	130,321,498	72.06%
STUDENT TRANSPORTATION SERVICE	80,416,368	80,541,368	5,047,252	8,646,447	1,533,464	10,179,911	70,361,457	87.36%
SUPPORT SERVICES - CENTRAL	28,891,250	31,620,616	2,540,315	6,835,177	2,303,394	9,138,571	22,482,045	71.10%
OTHER SUPPORT SERVICES	1,932,772	1,932,772	115,770	160,408	0	160,408	1,772,364	91.70%
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	1,327,071,880	1,327,076,427	105,985,545	173,711,833	45,017,782	218,729,615	1,108,346,812	83.52%
Revenues OVER/UNDER Expenditures	(21,872,401)	(19,798,139)	174,915,451	142,677,792		97,660,010		
<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				363,142,387		318,124,605		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,327,076,427**

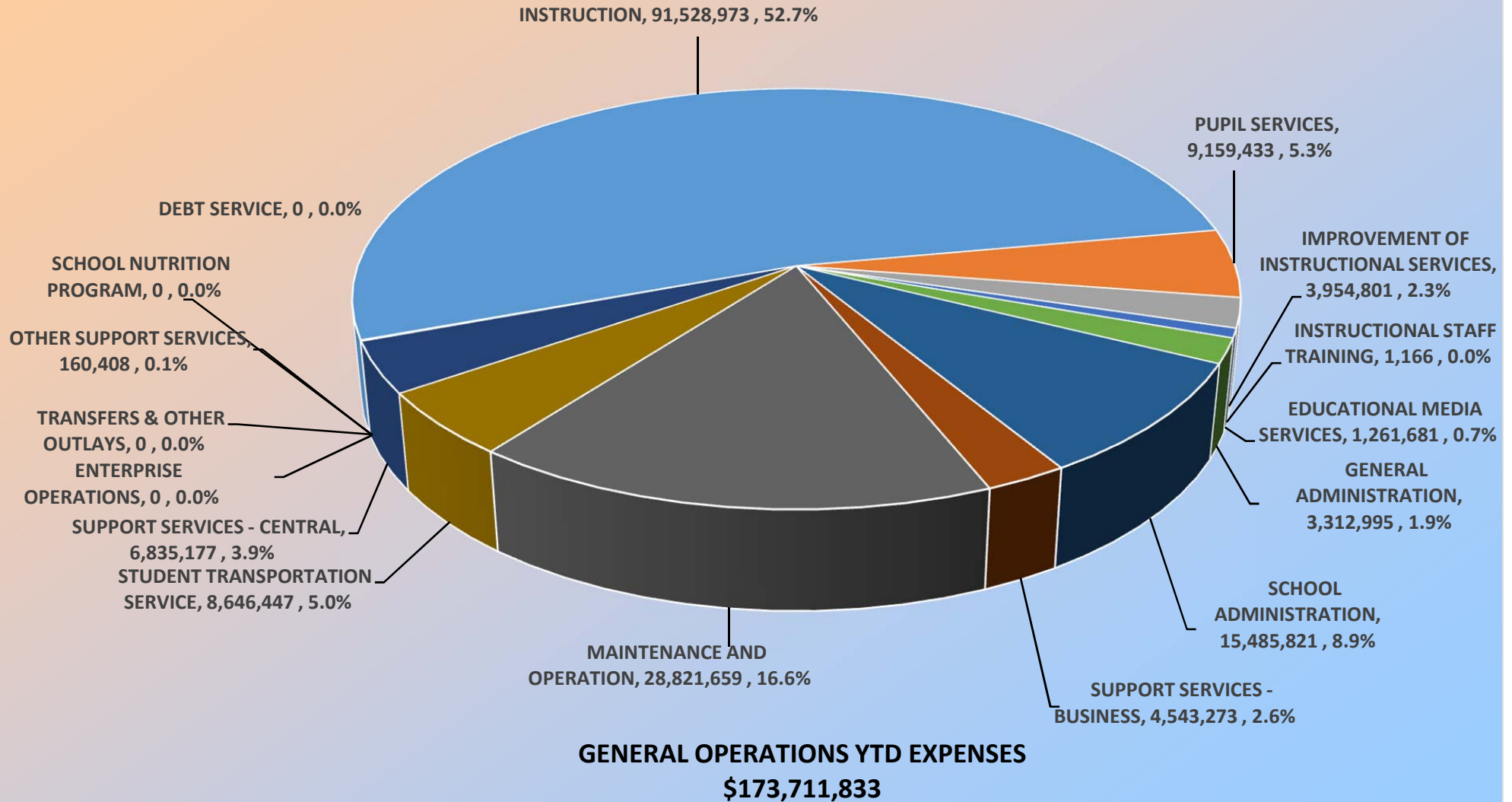
**UNEXPENDED BUDGET
\$1,153,364,594 86.9%**



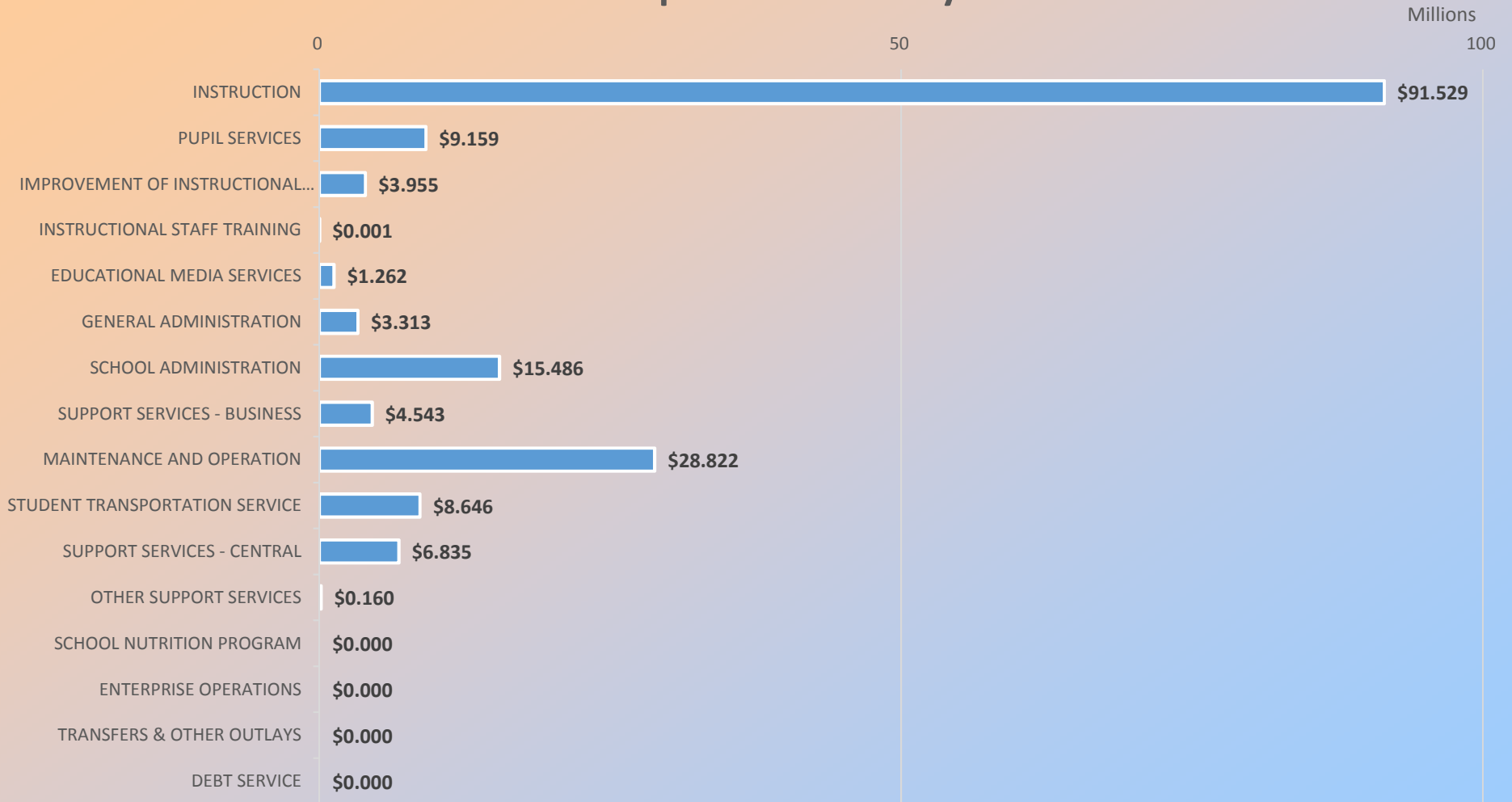
**YTD EXPENSE
\$173,711,833 13.1%**

UNEXPENDED BUDGET YTD EXPENSE

FY2023 DeKalb County School District YTD Expense Actuals by Function

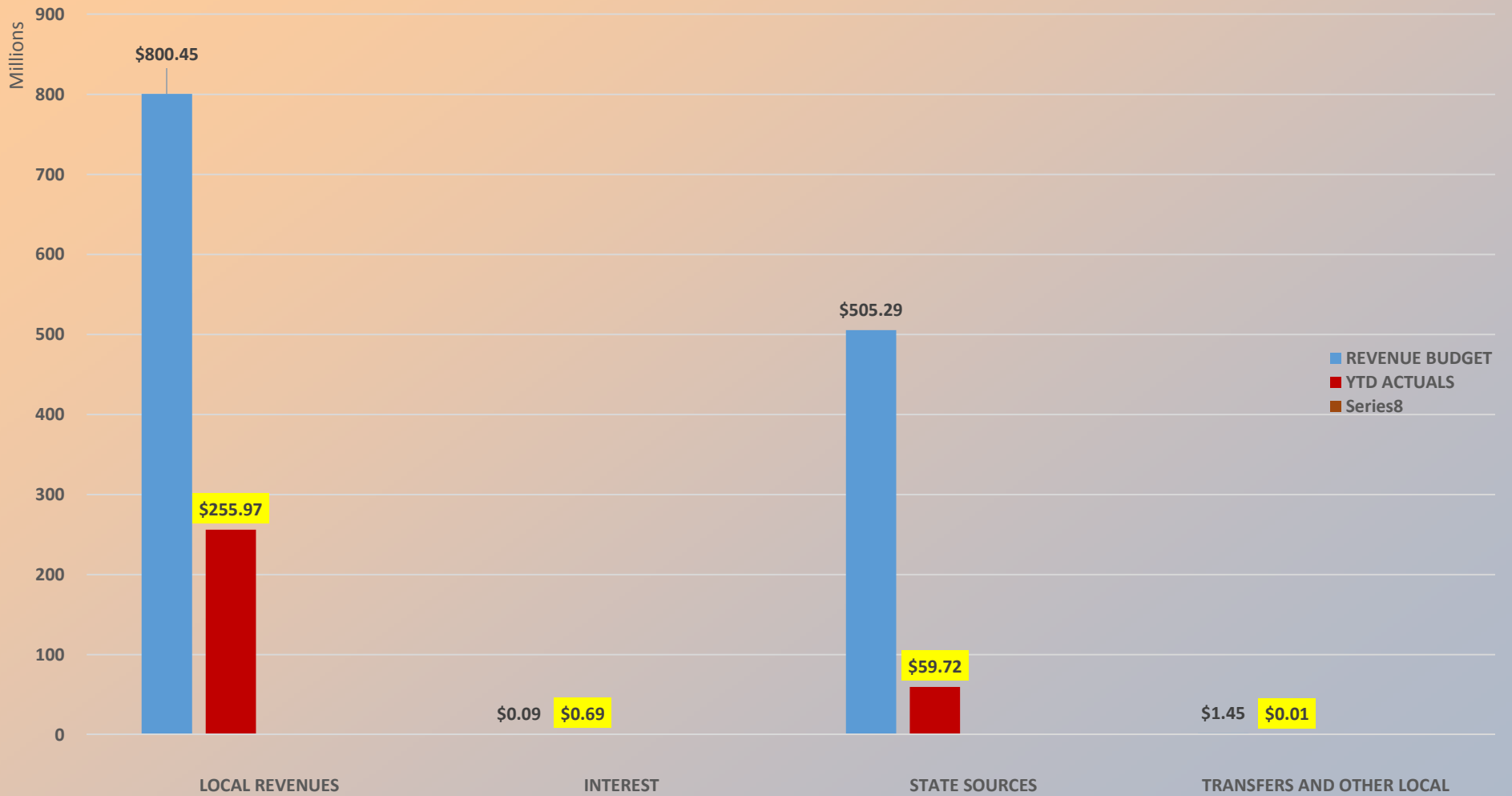


FY2023 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES
\$173,711,833**

FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,993,141 Actual: \$256,671,904 32.00%
 (STATE) Budgeted: \$505,285,147 Actual: \$59,717,721 11.82%
 TOTAL Budgeted: \$1,307,278,288 Actual: \$316,389,625 24.20%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	11,276,496	11,639,309	2,644,119	6,784,760	0	6,784,760	4,854,550	41.71%
INTEREST	58,422	58,422	554	1,444	0	1,444	56,978	97.53%
STATE SOURCES	38,574,053	38,574,053	1,243,628	2,765,656	0	2,765,656	35,808,397	92.83%
FEDERAL SOURCES	540,411,756	689,380,424	47,514,928	62,118,471	0	62,118,471	627,261,953	90.99%
TRANSFERS AND OTHER LOCAL	4,134,283	4,134,283	27,828	34,014	0	34,014	4,100,269	99.18%
Total Revenue	594,455,010	743,786,491	51,431,058	71,704,345	0	71,704,345	672,082,146	90.36%
INSTRUCTION	161,646,004	266,582,364	4,116,581	10,923,855	6,222,408	17,146,263	249,436,101	93.57%
PUPIL SERVICES	64,198,909	46,102,150	2,218,187	2,757,313	1,160,675	3,917,989	42,184,161	91.50%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	30,661,661	4,713,670	149,383	291,174	328,973	620,147	4,093,523	86.84%
INSTRUCTIONAL STAFF TRAINING	70,625,964	54,897,117	1,858,092	4,122,310	704,456	4,826,767	50,070,350	91.21%
EDUCATIONAL MEDIA SERVICES	3,011,182	6,089,298	18,798	28,091	2,612	30,703	6,058,595	99.50%
FEDERAL GRANT ADMINISTRATION	1,426,388	9,370,382	475,407	1,130,797	204,566	1,335,364	8,035,019	85.75%
GENERAL ADMINISTRATION	55,637,199	76,406,861	101,560	333,782	77,281	411,063	75,995,799	99.46%
SCHOOL ADMINISTRATION	27,892,879	3,793,206	18,735	89,842	0	89,842	3,703,364	97.63%
SUPPORT SERVICES - BUSINESS	26,218,011	265,366	6,992	33,063	15,936	48,999	216,367	81.54%
MAINTENANCE AND OPERATION OF PLANT SERVICES	79,291,427	63,854,529	124,240	265,607	376,003	641,610	63,212,919	99.00%
STUDENT TRANSPORTATION SERVICE	29,332,108	4,639,963	298,003	303,186	20,846	324,032	4,315,931	93.02%
SUPPORT SERVICES - CENTRAL	81,079,577	4,408,222	74,065	2,487,347	2,021,472	4,508,819	(100,597)	-2.28%
OTHER SUPPORT SERVICES	1,650,799	3,929,239	73,585	91,862	2,955	94,817	3,834,422	97.59%
SCHOOL NUTRITION PROGRAM	53,747,141	22,069,515	0	109,763	0	109,763	21,959,752	99.50%
ENTERPRISE OPERATIONS	2,545,325	2,545,325	196,340	306,189	616,288	922,476	1,622,849	63.76%
COMMUNITY SERVICES OPERATIONS	19,872	19,872	0	0	0	0	19,872	100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,938,842	120,152,067	349,081	349,081	2,510,684	2,859,765	117,292,302	97.62%
TRANSFERS & OTHER OUTLAYS	11,025,691	11,025,691	1,738,147	4,989,889	0	4,989,889	6,035,802	54.74%
Total Expenditures	858,948,979	700,864,839	11,817,196	28,613,152	14,265,154	42,878,307	657,986,532	93.88%
Revenues OVER/UNDER Expenditures	(264,493,969)	42,921,652	39,613,862	43,091,192		28,826,038	14,095,614	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				43,653,852		29,388,698		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/31/2022
(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
9/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	428,990,000	429,000,000	12,655,819	25,304,060	0	25,304,060	403,695,940	94.10%
INTEREST	2,800,000	2,800,000	193,043	214,014	0	214,014	2,585,986	92.36%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	431,790,000	431,800,000	12,848,862	25,518,074	0	25,518,074	406,281,926	94.09%
INSTRUCTION	5,000	5,000	43,218	201,922	2,470,257	2,672,179	(2,667,179)	-53343.57%
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,202,279	0	0	28,435	28,435	1,173,845	97.63%
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	3,156,709	9,591,455	42,841,506	52,432,961	401,291,006	88.44%
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	3,199,927	9,793,377	45,340,197	55,133,574	489,773,193	89.88%
Revenues OVER/UNDER Expenditures	(387,559,454)	(113,106,767)	9,648,935	15,724,698		(29,615,499)	(83,491,268)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				380,224,698		334,884,501		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/31/2022
(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	409,099	658,040	0	658,040	11,036,406	94.37%
INTEREST	0	0	9,576	24,940	0	24,940	(24,940)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	383,968	0	383,968	830,526	68.38%
FEDERAL SOURCES	53,391,815	53,391,815	8,668,960	13,580,094	0	13,580,094	39,811,721	74.57%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
Total Revenue	69,100,755	69,100,755	9,148,263	14,647,043	0	14,647,043	54,453,712	78.80%
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	68,785,787	4,948,510	8,819,135	10,453,013	19,272,147	49,513,640	71.98%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	68,785,787	68,785,787	4,948,510	8,819,135	10,453,013	19,272,147	49,513,640	71.98%
Revenues OVER/UNDER Expenditures	314,968	314,968	4,199,753	5,827,908		(4,625,105)	4,940,073	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				24,303,908		13,850,895		