

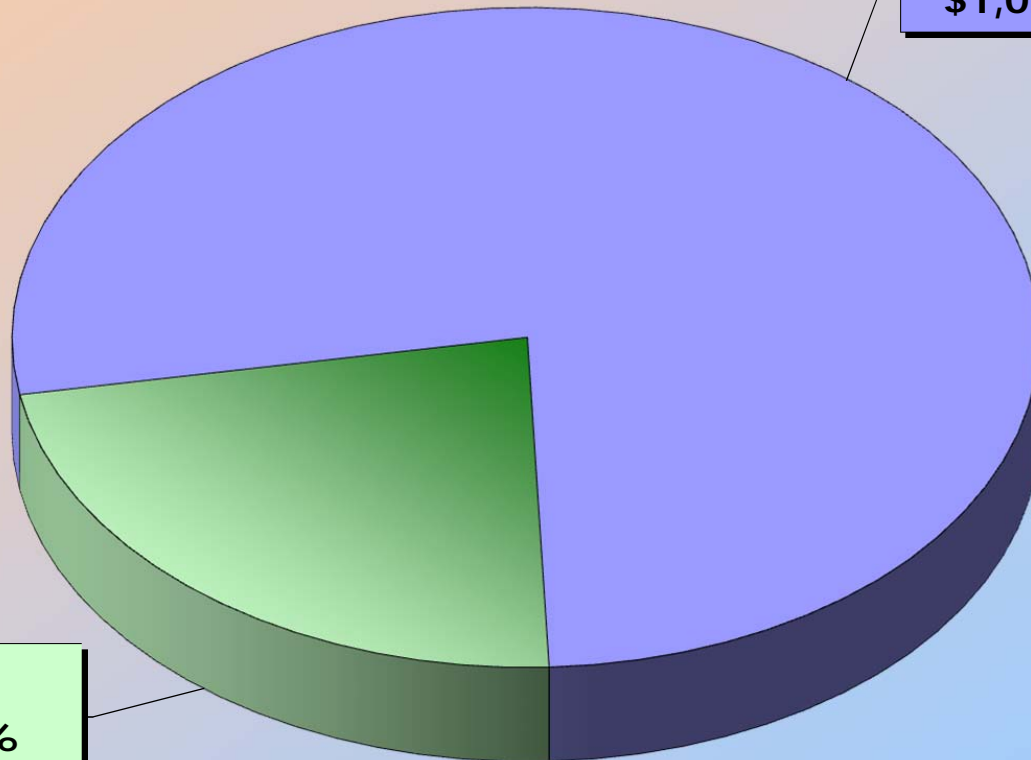
DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(UNAUDITED)

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	175,157,418	431,128,888	0	431,128,888	369,325,998	46.14%
INTEREST	90,000	90,000	614,427	1,305,060	0	1,305,060	(1,215,060)	-1350.07%
STATE SOURCES	503,214,960	503,516,460	48,732,788	108,450,509	0	108,450,509	395,065,951	78.46%
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	1,305,509,601	224,504,633	540,894,258	0	540,894,258	764,615,343	58.57%
INSTRUCTION	706,178,587	706,776,736	71,835,021	163,386,507	15,094,205	178,480,712	528,296,024	74.75%
PUPIL SERVICES	138,865,764	138,502,195	6,551,632	15,720,962	3,007,935	18,728,897	119,773,298	86.48%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,580,183	19,550,630	1,072,231	5,033,499	291,496	5,324,995	14,225,635	72.76%
INSTRUCTIONAL STAFF TRAINING	1,156,403	1,158,782	0	1,166	23,505	24,671	1,134,111	97.87%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,809,318	1,147,318	2,410,336	305,585	2,715,922	14,093,396	83.84%
GENERAL ADMINISTRATION	44,175,446	44,323,650	23,715,022	27,039,464	1,016,333	28,055,797	16,267,853	36.70%
SCHOOL ADMINISTRATION	74,209,904	74,174,904	6,719,298	22,205,119	0	22,205,119	51,969,784	70.06%
SUPPORT SERVICES - BUSINESS	18,798,663	18,565,459	997,357	5,543,271	1,630,354	7,173,625	11,391,834	61.36%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	180,144,468	9,963,185	38,876,794	19,273,396	58,150,190	121,994,278	67.72%
STUDENT TRANSPORTATION SERVICE	81,196,368	81,550,263	5,254,603	13,907,147	1,027,299	14,934,445	66,615,817	81.69%
SUPPORT SERVICES - CENTRAL	28,896,529	31,629,345	2,196,394	9,031,691	1,842,930	10,874,621	20,754,724	65.62%
OTHER SUPPORT SERVICES	1,932,772	1,932,772	102,312	262,720	0	262,720	1,670,052	86.41%
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	420	420	1,434	1,854	1,344,393	99.86%
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	1,325,307,102	129,554,793	303,419,097	43,514,471	346,933,568	978,373,534	73.82%
Revenues OVER/UNDER Expenditures	(21,872,401)	(19,797,501)	94,949,839	237,475,160		193,960,690		
<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				457,939,755		414,425,284		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,325,307,102**

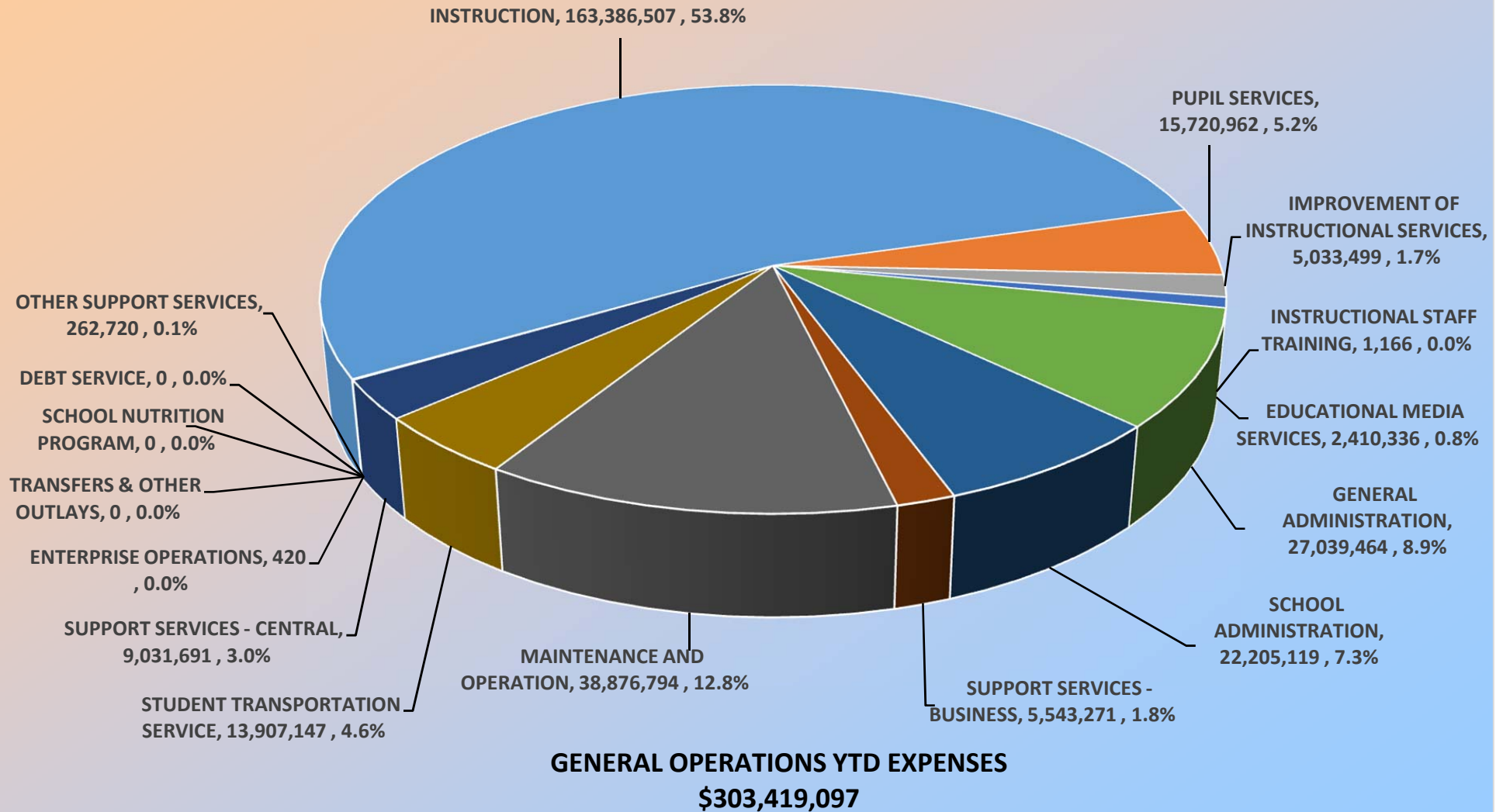
**UNEXPENDED BUDGET
\$1,021,888,005 77.1%**



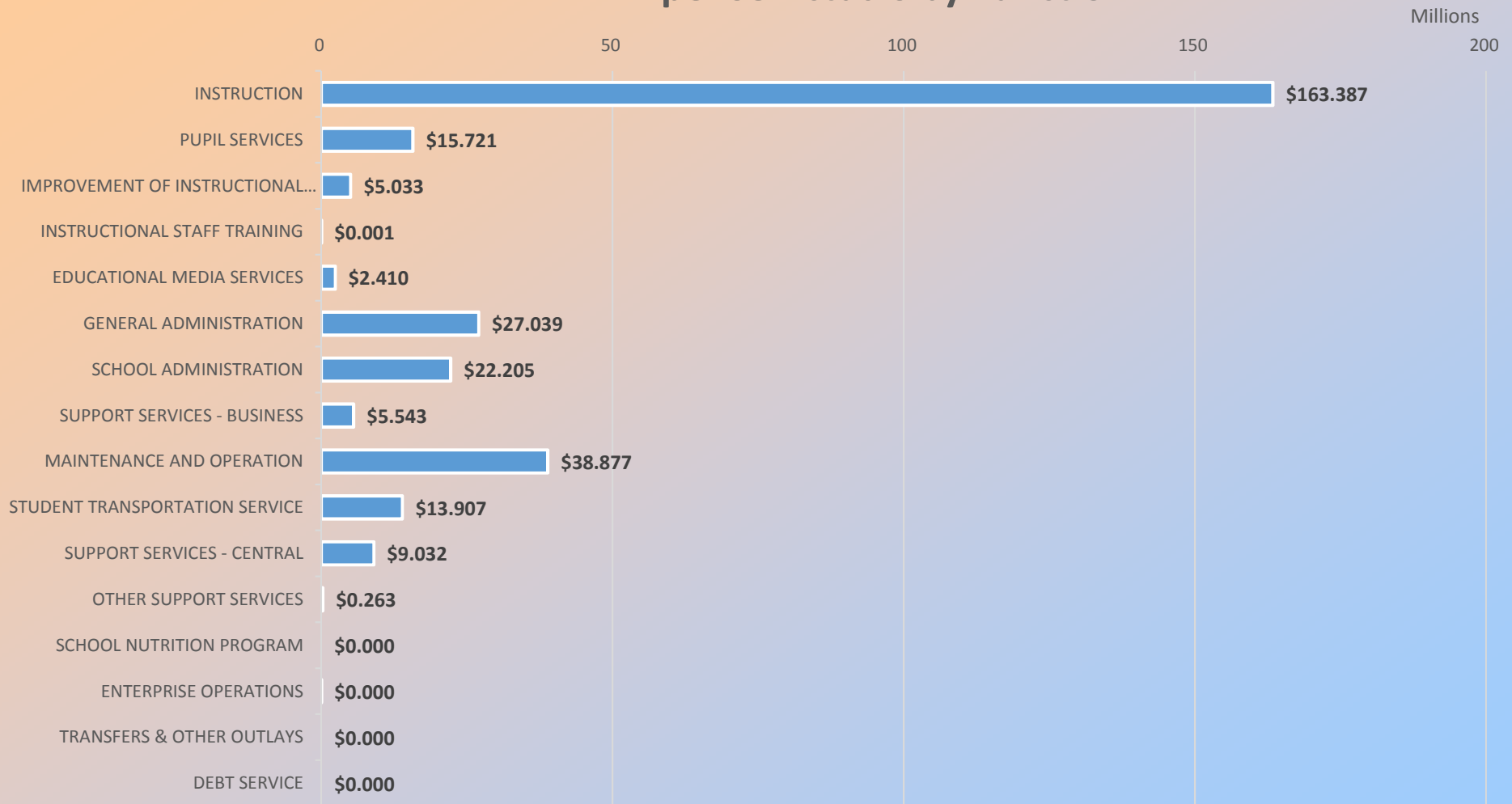
**YTD EXPENSE
\$303,419,097 22.9%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2023 DeKalb County School District YTD Expense Actuals by Function

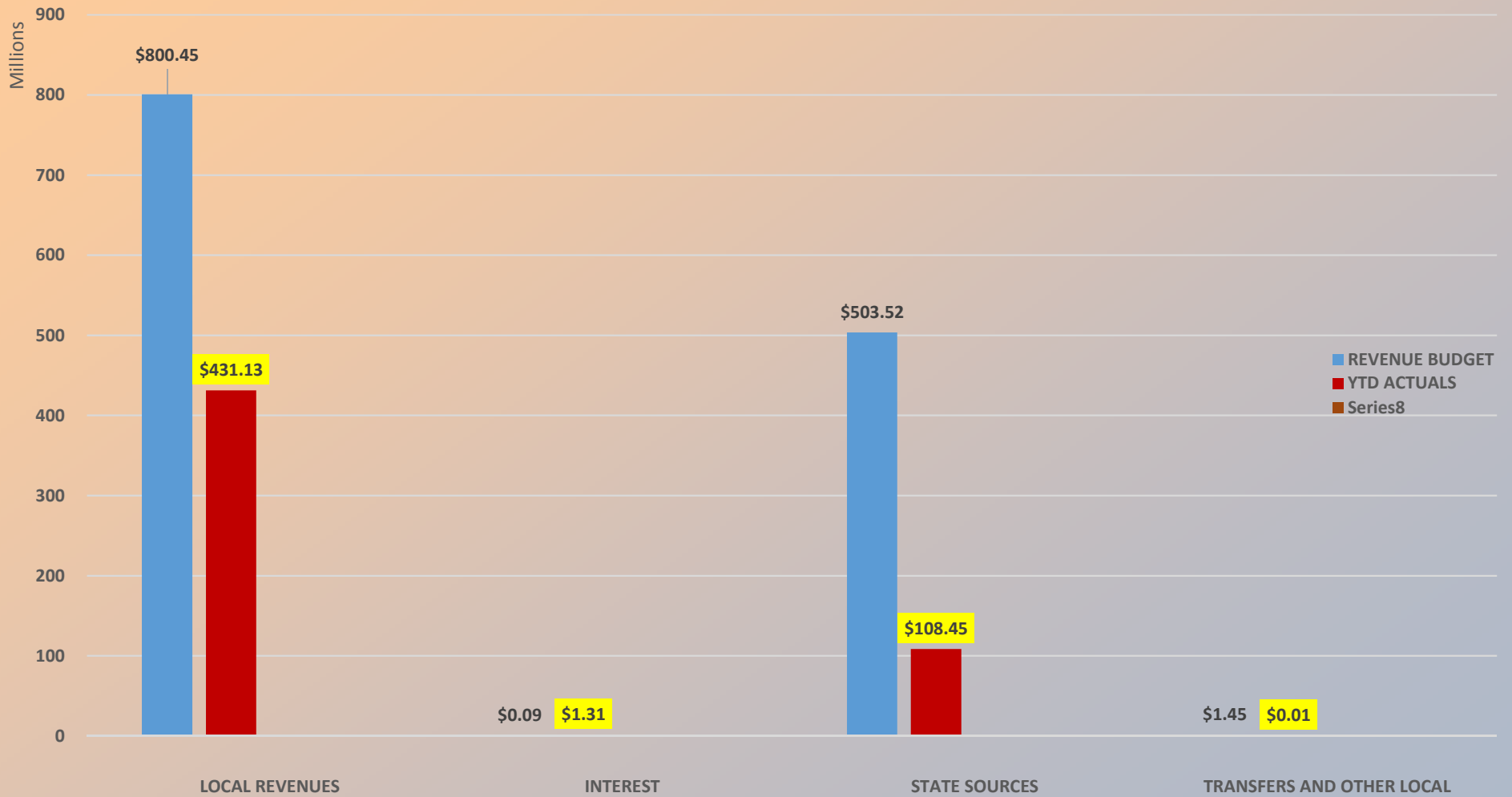


FY2023 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES
\$303,419,097**

FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,993,141 Actual: \$432,443,748 53.92%
 (STATE) Budgeted: \$503,516,460 Actual: \$108,450,509 21.54%
 TOTAL Budgeted: \$1,305,509,601 Actual: \$540,894,258 41.43%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(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	2,667,351	9,452,111	0	9,452,111	2,187,198	18.79%
INTEREST	58,422	58,422	701	2,145	0	2,145	56,277	96.33%
STATE SOURCES	38,574,053	38,334,119	1,314,144	4,079,800	0	4,079,800	34,254,319	89.36%
FEDERAL SOURCES	540,411,756	692,395,791	4,937,152	67,055,623	0	67,055,623	625,340,168	90.32%
TRANSFERS AND OTHER LOCAL	4,134,283	4,134,988	40,637	74,651	0	74,651	4,060,337	98.19%
Total Revenue	594,455,010	746,562,629	8,959,986	80,664,330	0	80,664,330	665,898,299	89.20%
INSTRUCTION	161,538,504	275,426,565	4,202,688	15,126,543	5,258,144	20,384,687	255,041,878	92.60%
PUPIL SERVICES	64,541,459	43,531,792	1,934,907	4,751,593	359,729	5,111,323	38,420,470	88.26%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	30,666,261	5,719,672	1,455,416	1,741,705	384,147	2,125,851	3,593,821	62.83%
INSTRUCTIONAL STAFF TRAINING	70,390,913	55,333,395	1,813,942	5,936,473	400,695	6,337,167	48,996,228	88.55%
EDUCATIONAL MEDIA SERVICES	3,011,182	6,089,298	3,848	28,433	3,983	32,416	6,056,882	99.47%
FEDERAL GRANT ADMINISTRATION	1,343,788	9,363,849	369,700	1,516,944	152,802	1,669,746	7,694,103	82.17%
GENERAL ADMINISTRATION	55,718,199	76,407,796	73,633	407,415	77,281	484,695	75,923,101	99.37%
SCHOOL ADMINISTRATION	27,892,879	3,689,630	18,710	108,552	0	108,552	3,581,077	97.06%
SUPPORT SERVICES - BUSINESS	26,274,378	321,733	15,314	71,538	7,614	79,151	242,582	75.40%
MAINTENANCE AND OPERATION OF PLANT SERVICES	79,291,427	63,607,471	65,531	331,138	307,651	638,789	62,968,682	99.00%
STUDENT TRANSPORTATION SERVICE	29,329,108	4,703,926	20,334	323,520	483	324,003	4,379,923	93.11%
SUPPORT SERVICES - CENTRAL	81,023,210	4,351,855	63,359	2,537,821	2,001,826	4,539,648	(187,792)	-4.32%
OTHER SUPPORT SERVICES	1,650,799	3,929,239	55,728	86,890	2,955	89,845	3,839,395	97.71%
SCHOOL NUTRITION PROGRAM	53,747,141	22,069,515	0	109,763	872,265	982,028	21,087,487	95.55%
ENTERPRISE OPERATIONS	2,545,325	2,545,325	585,017	891,615	362,394	1,254,009	1,291,316	50.73%
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	170,034	519,115	2,340,650	2,859,765	117,292,302	97.62%
TRANSFERS & OTHER OUTLAYS	11,025,691	11,025,691	1,754,374	6,744,263	0	6,744,263	4,281,429	38.83%
Total Expenditures	858,948,979	708,288,692	12,602,534	41,233,319	12,532,619	53,765,939	654,522,754	92.41%
Revenues OVER/UNDER Expenditures	(264,493,969)	38,273,937	(3,642,548)	39,431,011		26,898,392	11,375,545	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				39,993,671		27,461,052		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(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
10/31/2022
(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	12,507,285	37,811,345	0	37,811,345	391,188,655	91.19%
INTEREST	2,800,000	2,800,000	193,779	407,793	0	407,793	2,392,207	85.44%
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	12,701,063	38,219,138	0	38,219,138	393,580,862	91.15%
INSTRUCTION	5,000	5,000	137,461	339,383	3,036,427	3,375,810	(3,370,810)	-67416.20%
PUPIL SERVICES	0	10,000	0	0	0	0	10,000	100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,202,279	0	81,584	0	81,584	1,120,695	93.21%
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	3,034,272	12,544,142	47,475,290	60,019,432	393,704,534	86.77%
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	544,916,767	3,171,733	12,965,109	50,511,717	63,476,826	481,439,941	88.35%
Revenues OVER/UNDER Expenditures	(387,559,454)	(113,116,767)	9,529,331	25,254,028		(25,257,689)	(87,859,079)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				389,754,028		339,242,311		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2022
(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	330,270	988,310	0	988,310	10,706,136	91.55%
INTEREST	0	0	12,105	37,046	0	37,046	(37,046)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	444,596	0	444,596	769,898	63.39%
FEDERAL SOURCES	53,391,815	53,391,815	4,140,563	17,720,657	0	17,720,657	35,671,158	66.81%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
Total Revenue	69,100,755	69,100,755	4,543,566	19,190,609	0	19,190,609	49,910,146	72.23%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
SUPPORT SERVICES - BUSINESS	66,790	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	68,718,997	68,620,216	5,734,977	14,554,111	6,945,283	21,499,395	47,120,821	68.67%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	68,785,787	68,620,216	5,734,977	14,554,111	6,945,283	21,499,395	47,120,821	68.67%
Revenues OVER/UNDER Expenditures	314,968	480,539	(1,191,410)	4,636,498		(2,308,786)	2,789,325	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				23,112,498		16,167,214		