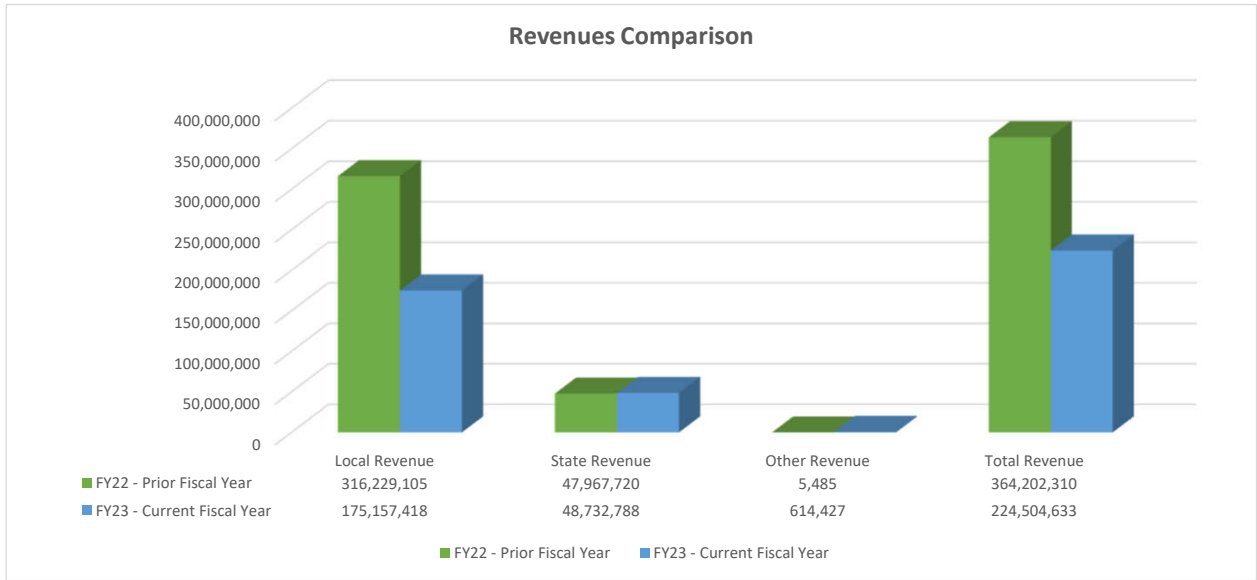
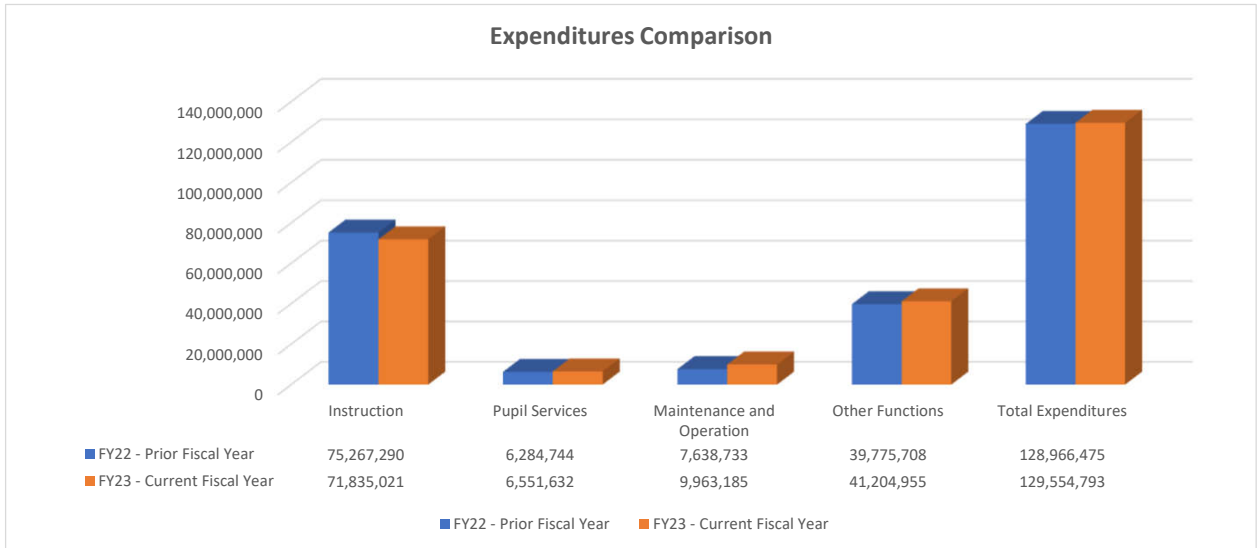


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
October - 10/31/2022**



Local revenue recognition attributable to October decreased due to known timing differences in local property tax remittance. Compression experienced in the revenue recognition cycle does not substantially change the total annual collection expected. Total fiscal year-to-date Local Revenues of \$431,128,887.54 are 11.7% higher than the previous year. Investment earnings, as reflected in the Other Revenue category, are substantially higher than previous averages due to rising interest rates earned on cash reserves.



Amounts attributable to the General Fund were comparable to the previous reporting period. Total monthly expenditures are higher than previous month averages due to the scheduled payment in settlement of the Gold case for \$22,500,000.00. Of the original \$117,500,000.00 settlement, \$90,000,000.00 has been paid life-to-date.