

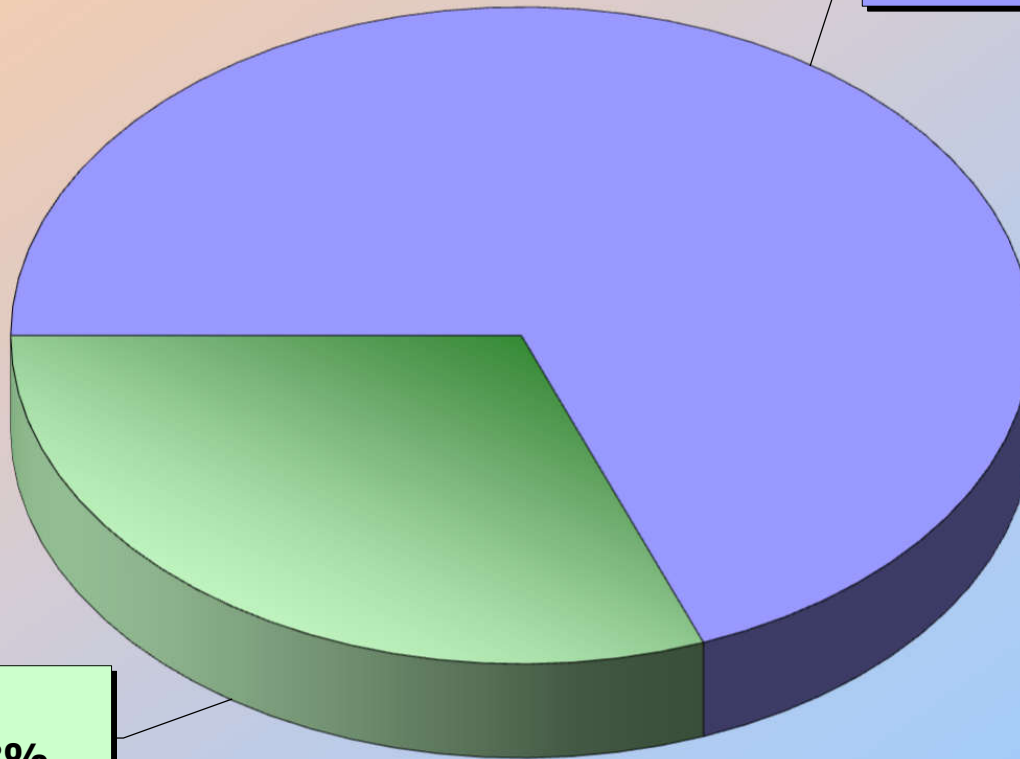
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2022**  
**(UNAUDITED)**

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	800,395,899	252,258,922	683,387,809	0	683,387,809	117,008,090	14.62%
INTEREST	90,000	90,000	446,568	1,751,628	0	1,751,628	(1,661,628)	-1846.25%
STATE SOURCES	502,758,837	503,059,699	48,714,026	157,164,535	0	157,164,535	345,895,163	68.76%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	0	9,801	0	9,801	1,438,455	99.32%
<b>Total Revenue</b>	<b>1,304,682,663</b>	<b>1,304,993,854</b>	<b>301,419,516</b>	<b>842,313,774</b>	<b>0</b>	<b>842,313,774</b>	<b>462,680,081</b>	<b>35.45%</b>
INSTRUCTION	706,077,411	706,628,956	68,948,166	232,366,346	12,405,192	244,771,538	461,857,418	65.36%
PUPIL SERVICES	138,561,844	138,186,663	6,704,105	22,425,067	2,727,992	25,153,060	113,033,603	81.80%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,523,631	19,558,630	975,227	6,009,142	282,306	6,291,447	13,267,183	67.83%
INSTRUCTIONAL STAFF TRAINING	1,135,154	1,157,078	0	1,166	23,505	24,671	1,132,407	97.87%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,809,318	1,372,314	3,790,815	70,792	3,861,607	12,947,711	77.03%
GENERAL ADMINISTRATION	44,175,446	44,323,650	1,065,314	28,109,741	1,016,474	29,126,215	15,197,435	34.29%
SCHOOL ADMINISTRATION	74,209,904	74,174,904	6,680,159	28,885,278	2,260	28,887,538	45,287,366	61.05%
SUPPORT SERVICES - BUSINESS	18,798,663	18,565,459	911,582	6,454,853	2,093,969	8,548,822	10,016,637	53.95%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	180,149,468	9,465,744	48,370,929	18,378,813	66,749,742	113,399,726	62.95%
STUDENT TRANSPORTATION SERVICE	81,128,868	81,512,763	6,405,332	20,310,141	905,124	21,215,265	60,297,498	73.97%
SUPPORT SERVICES - CENTRAL	28,852,494	31,556,309	1,840,181	10,872,492	1,798,439	12,670,930	18,885,378	59.85%
OTHER SUPPORT SERVICES	1,932,772	1,932,772	122,294	385,014	0	385,014	1,547,758	80.08%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	0	0	0	0	1,005,000	100.00%
ENTERPRISE OPERATIONS	1,346,246	1,341,246	2,544	2,964	0	2,964	1,338,283	99.78%
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>1,326,477,447</b>	<b>1,324,739,549</b>	<b>104,492,961</b>	<b>407,983,947</b>	<b>39,704,866</b>	<b>447,688,812</b>	<b>877,050,737</b>	<b>66.21%</b>
Revenues OVER/UNDER Expenditures	(21,794,784)	(19,745,695)	196,926,555	434,329,827		394,624,961		
<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>654,794,421</b>		<b>615,089,556</b>		

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

TOTAL GENERAL OPERATIONS BUDGET  
\$1,324,739,549

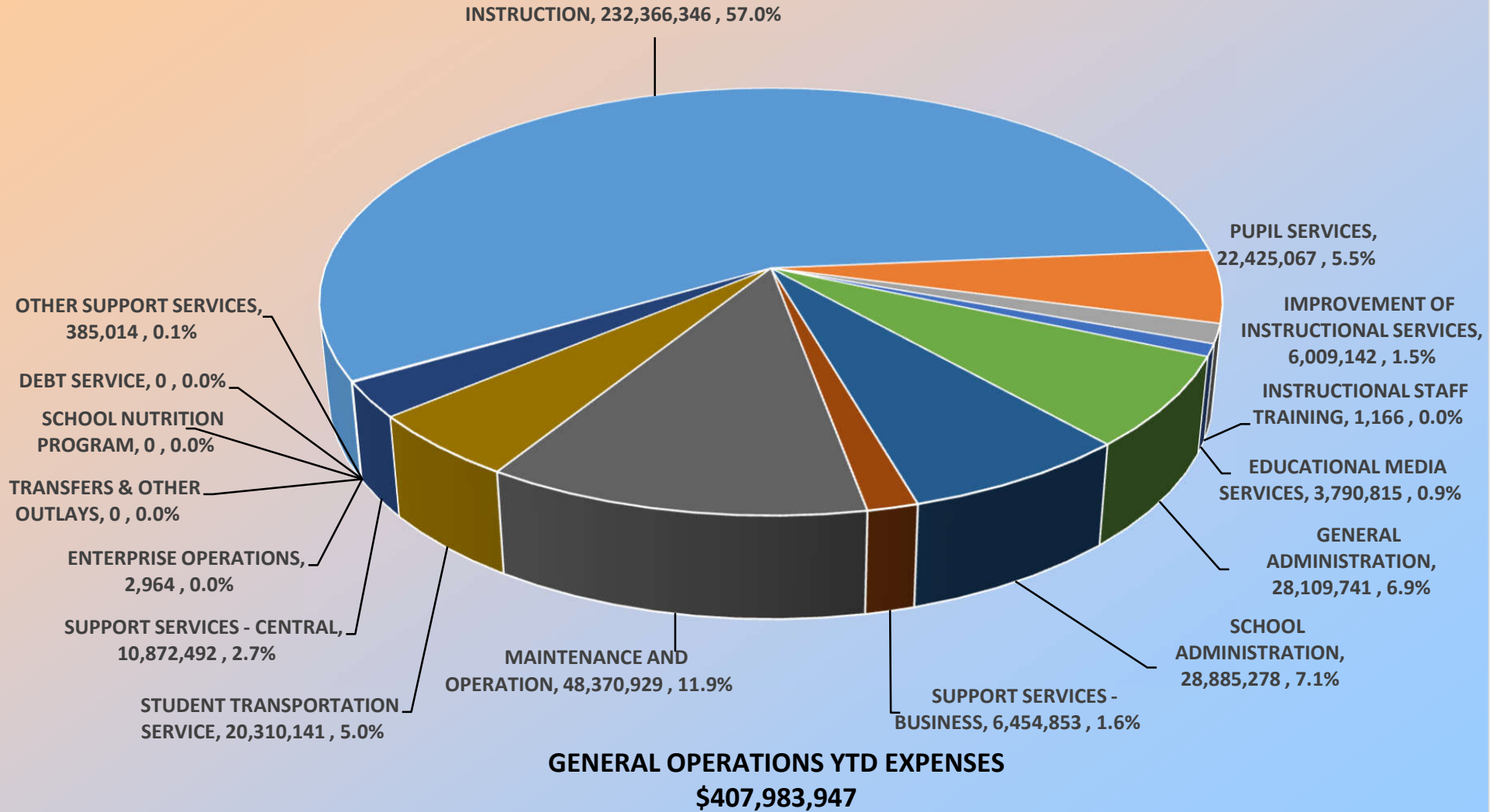
**UNEXPENDED BUDGET  
\$916,755,602 69.2%**



**YTD EXPENSE  
\$407,983,947 30.8%**

■ UNEXPENDED BUDGET    ■ YTD EXPENSE

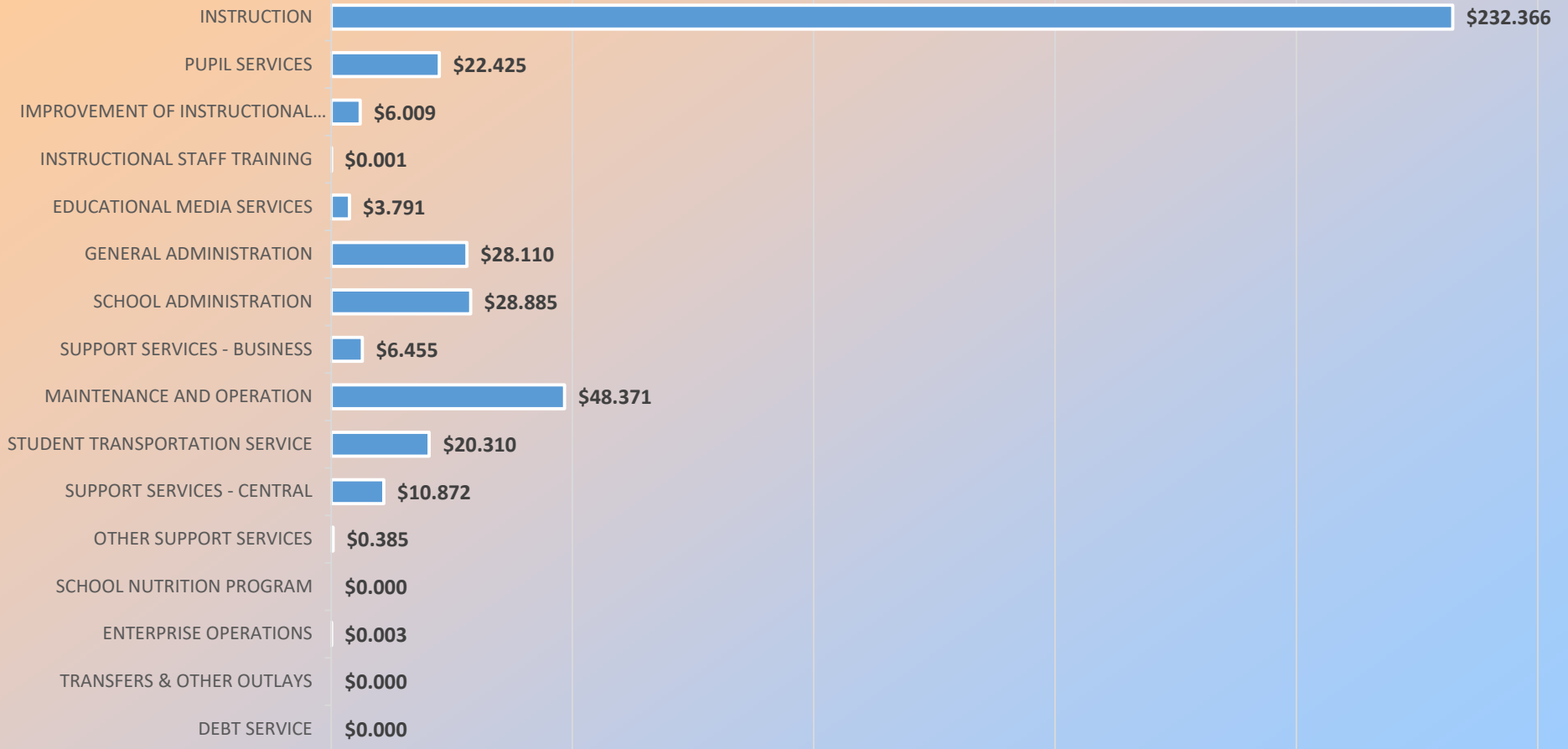
# FY2023 DeKalb County School District YTD Expense Actuals by Function



# FY2023 DeKalb County School District YTD Expense Actuals by Function

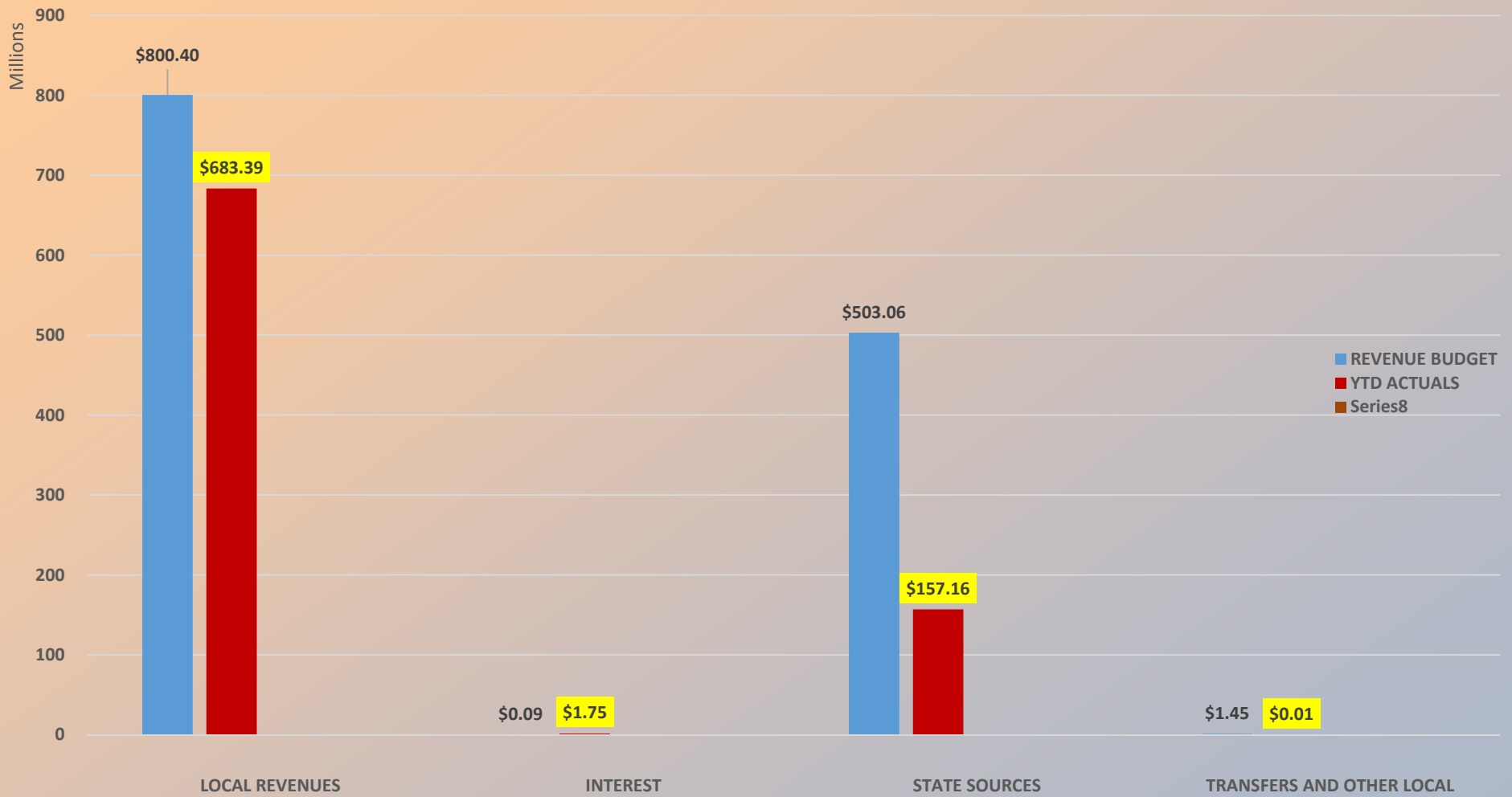
Millions

0                      50                      100                      150                      200                      250



**GENERAL OPERATIONS YTD EXPENSES  
\$407,983,947**

# FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,934,155 Actual: \$685,149,238 85.44%  
 (STATE) Budgeted: \$503,059,699 Actual: \$157,164,535 31.24%  
 TOTAL Budgeted: \$1,304,993,854 Actual: \$842,313,774 64.55%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2022**  
**(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	31,360,443	78,073	9,530,184	0	9,530,184	21,830,258	69.61%
INTEREST	0	0	0	2,145	0	2,145	(2,145)	
STATE SOURCES	15,490,841	15,250,907	23,924	4,103,724	0	4,103,724	11,147,183	73.09%
FEDERAL SOURCES	428,232,611	580,431,275	5,794,836	72,850,459	0	72,850,459	507,580,817	87.45%
TRANSFERS AND OTHER LOCAL	4,445,423	4,446,128	7,737	82,388	0	82,388	4,363,740	98.15%
<b>Total Revenue</b>	<b>479,162,818</b>	<b>631,488,753</b>	<b>5,904,570</b>	<b>86,568,901</b>	<b>0</b>	<b>86,568,901</b>	<b>544,919,852</b>	<b>86.29%</b>
INSTRUCTION	122,137,372	236,232,915	3,994,549	19,121,092	6,069,023	25,190,115	211,042,800	89.34%
PUPIL SERVICES	46,443,789	25,281,240	1,650,530	6,402,124	584,332	6,986,456	18,294,784	72.37%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,698,630	3,763,502	176,768	1,918,472	163,438	2,081,910	1,681,592	44.68%
INSTRUCTIONAL STAFF TRAINING	47,260,665	32,155,387	1,568,832	7,505,305	442,143	7,947,448	24,207,939	75.28%
EDUCATIONAL MEDIA SERVICES	2,893,575	5,983,657	3,109	31,542	3,983	35,525	5,948,132	99.41%
FEDERAL GRANT ADMINISTRATION	(1,318,793)	6,780,374	345,369	1,862,313	139,787	2,002,100	4,778,274	70.47%
GENERAL ADMINISTRATION	52,410,582	73,100,139	135,570	542,985	12,731	555,716	72,544,423	99.24%
SCHOOL ADMINISTRATION	28,031,713	3,811,972	18,742	127,294	0	127,294	3,684,678	96.66%
SUPPORT SERVICES - BUSINESS	26,255,442	302,797	10,056	81,594	4,549	86,143	216,654	71.55%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	59,523,336	25,351	356,490	333,867	690,357	58,832,980	98.84%
STUDENT TRANSPORTATION SERVICE	27,650,785	2,948,901	0	323,520	4,122	327,641	2,621,260	88.89%
SUPPORT SERVICES - CENTRAL	80,846,623	4,171,992	82,895	2,620,716	1,958,415	4,579,131	(407,139)	-9.76%
OTHER SUPPORT SERVICES	667,089	2,946,529	14,212	101,102	2,955	104,057	2,842,472	96.47%
SCHOOL NUTRITION PROGRAM	53,747,141	22,069,515	1,982,568	2,092,331	0	2,092,331	19,977,184	90.52%
ENTERPRISE OPERATIONS	2,025,395	2,025,395	113,430	1,005,045	563,449	1,568,494	456,901	22.56%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	120,000,000	0	519,115	2,340,650	2,859,765	117,140,235	97.62%
TRANSFERS & OTHER OUTLAYS	23,086,645	23,086,645	1,737,604	8,481,866	0	8,481,866	14,604,779	63.26%
<b>Total Expenditures</b>	<b>774,822,171</b>	<b>624,184,297</b>	<b>11,859,586</b>	<b>53,092,905</b>	<b>12,623,445</b>	<b>65,716,350</b>	<b>558,467,947</b>	<b>89.47%</b>
Revenues OVER/UNDER Expenditures	(295,659,354)	7,304,456	(5,955,015)	33,475,996		20,852,551	(13,548,095)	
BEGINNING BALANCE (Estimated)				562,660		562,660		
<b>ENDING BALANCE</b>				<b>34,038,656</b>		<b>21,415,211</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2022**  
**(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	19,859,400	0	19,859,400	10,116,791	33.75%
<b>Total Revenue</b>	<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</b>
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
DEBT SERVICE	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%
<b>Total Expenditures</b>	<b>29,976,191</b>	<b>29,976,191</b>	<b>0</b>	<b>19,859,400</b>	<b>0</b>	<b>19,859,400</b>	<b>10,116,791</b>	<b>33.75%</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**  
**11/30/2022**  
**(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	429,010,000	12,694,642	50,505,987	0	50,505,987	378,504,013	88.23%
INTEREST	2,800,000	2,800,000	183,507	591,300	0	591,300	2,208,700	78.88%
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>431,790,000</b>	<b>431,810,000</b>	<b>12,878,149</b>	<b>51,097,287</b>	<b>0</b>	<b>51,097,287</b>	<b>380,712,713</b>	<b>88.17%</b>
INSTRUCTION	5,000	5,000	126,003	465,386	3,123,474	3,588,860	(3,583,860)	-71677.20%
PUPIL SERVICES	0	0	416	416	0	416	(416)	NA
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	329,868	12,874,010	48,477,013	61,351,023	392,372,944	86.48%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	0	19,859,400	0	19,859,400	63,544,042	76.19%
DEBT SERVICE	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%
<b>Total Expenditures</b>	<b>819,349,454</b>	<b>544,906,767</b>	<b>456,287</b>	<b>33,280,796</b>	<b>51,600,487</b>	<b>84,881,283</b>	<b>460,025,484</b>	<b>84.42%</b>
Revenues OVER/UNDER Expenditures	(387,559,454)	(113,096,767)	12,421,862	17,816,491		(33,783,996)	(79,312,771)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
<b>ENDING BALANCE</b>				<b>382,316,491</b>		<b>330,716,004</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2022**  
**(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	0	988,310	0	988,310	10,706,136	91.55%
INTEREST	0	0	0	37,046	0	37,046	(37,046)	NA
STATE SOURCES	1,214,494	1,214,494	0	444,596	0	444,596	769,898	63.39%
FEDERAL SOURCES	53,391,815	53,391,815	4,210,876	21,931,533	0	21,931,533	31,460,282	58.92%
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>69,100,755</b>	<b>4,210,876</b>	<b>23,401,485</b>	<b>0</b>	<b>23,401,485</b>	<b>45,699,270</b>	<b>66.13%</b>
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	3,595,344	18,141,646	11,384,724	29,526,370	39,093,846	56.97%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>68,785,787</b>	<b>68,620,216</b>	<b>3,595,344</b>	<b>18,141,646</b>	<b>11,384,724</b>	<b>29,526,370</b>	<b>39,093,846</b>	<b>56.97%</b>
Revenues OVER/UNDER Expenditures	314,968	480,539	615,532	5,259,838		(6,124,886)	6,605,425	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
<b>ENDING BALANCE</b>				<b>23,735,838</b>		<b>12,351,114</b>		