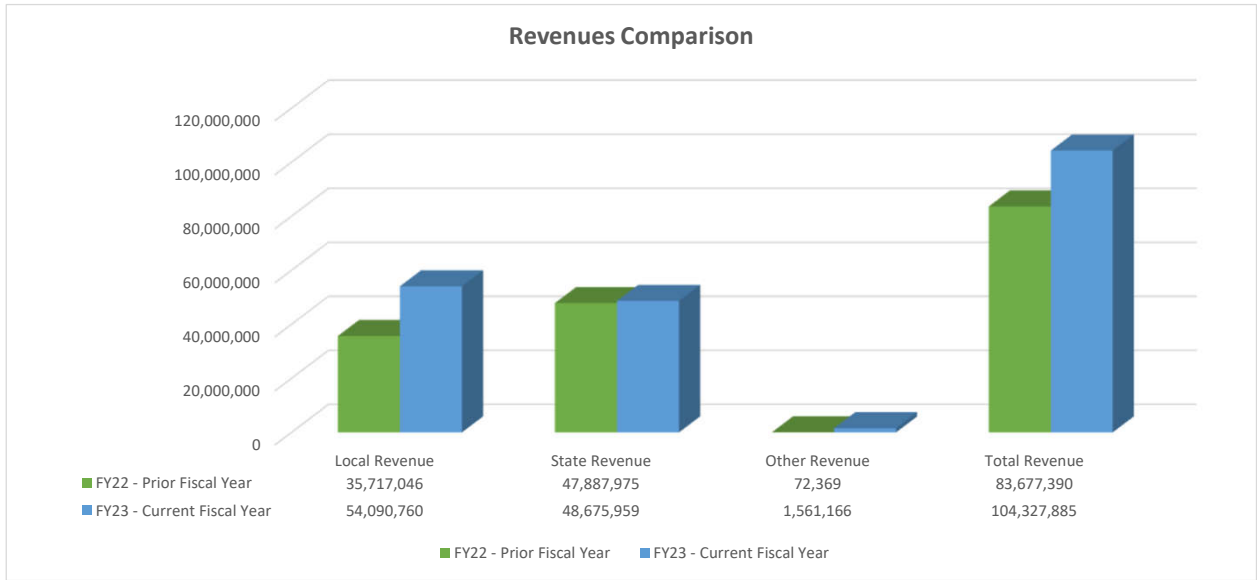
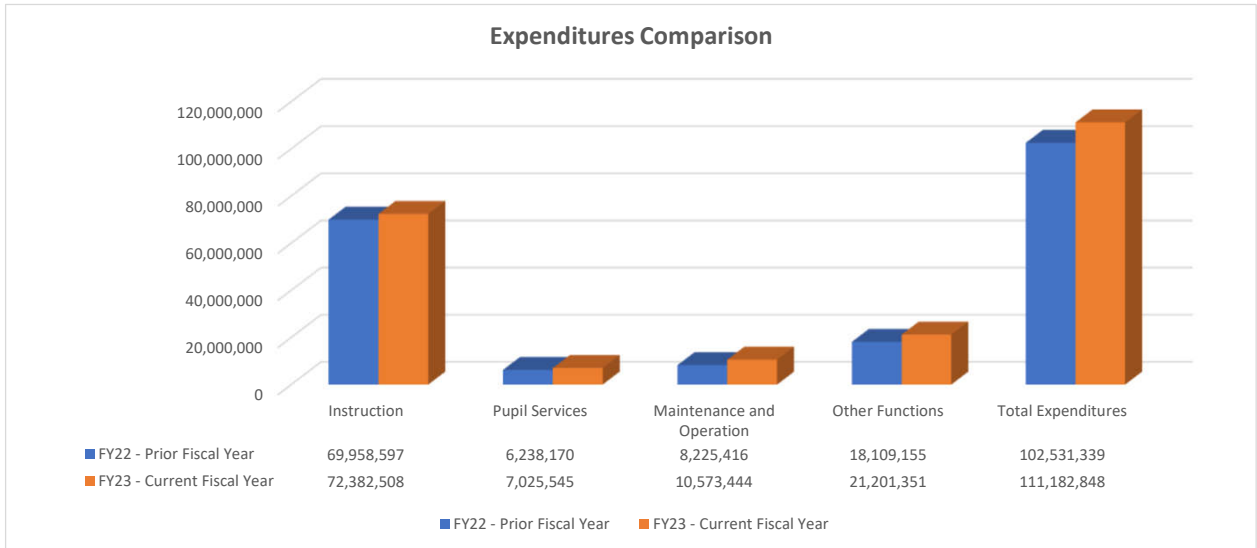


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
December - 12/31/2022**



Monthly revenue increased favorably as compared to the previous reporting period, primarily driven by rising property tax collections, as well as rising interest earnings on the District's reserves held in the Local Government Investment Pool and other cash accounts. State QBE funding remained consistent and was largely comparable to the previous reporting period.



Across the board increases in expenditures were experienced as compared to the previous reporting period, with an overall increase noted of 8.4%. Personnel related expenditures increased as the District incurred additional cost for the distribution of Meritorious Attendance awards and increased demand for substitutes. Furthermore, the District experienced a broad range of rising non-personnel related costs, with the highest categories of increases being purchased professional services, supplies, energy costs, and repairs and maintenance.