

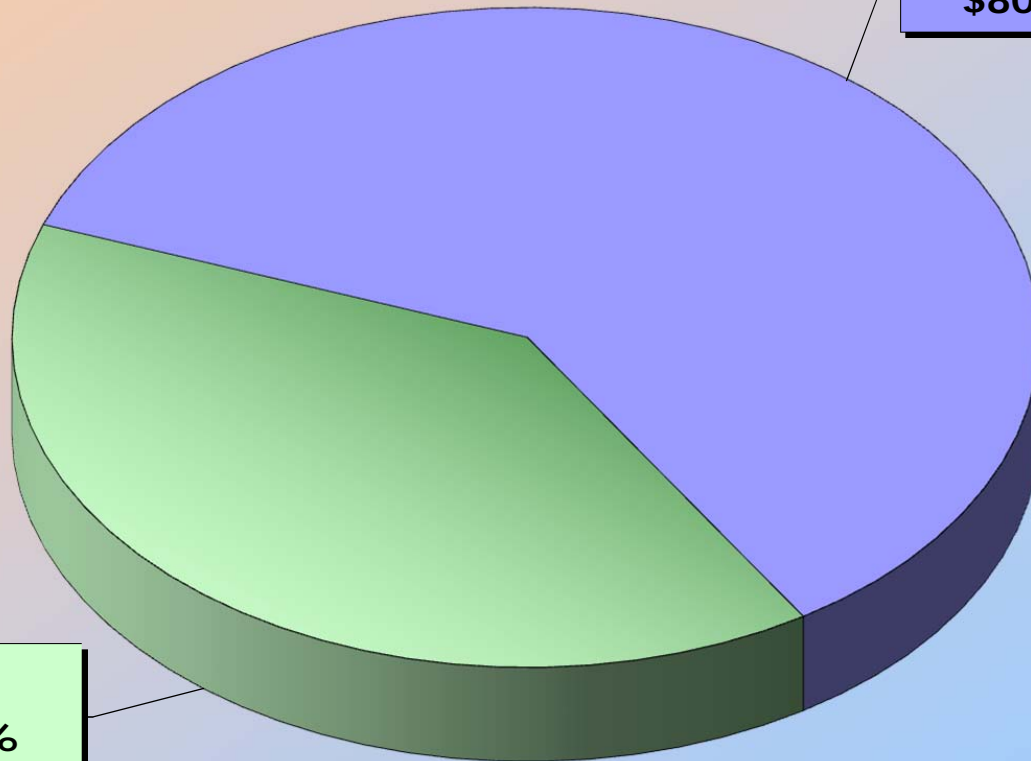
DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	800,385,570	800,395,899	54,090,760	735,070,215	0	735,070,215	65,325,685	8.16%
INTEREST	90,000	90,000	1,560,074	3,947,116	0	3,947,116	(3,857,116)	-4285.68%
STATE SOURCES	502,758,837	503,709,795	48,675,959	205,802,427	0	205,802,427	297,907,367	59.14%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	1,091	10,892	0	10,892	1,437,364	99.25%
Total Revenue	1,304,682,663	1,305,643,950	104,327,885	944,830,650	0	944,830,650	360,813,300	27.63%
INSTRUCTION	706,077,411	706,728,691	72,382,508	310,315,283	13,329,123	323,644,407	383,084,285	54.21%
PUPIL SERVICES	138,561,844	138,177,681	7,025,545	29,460,434	2,186,511	31,646,945	106,530,736	77.10%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,523,631	19,568,730	1,120,658	7,120,462	313,056	7,433,519	12,135,212	62.01%
INSTRUCTIONAL STAFF TRAINING	1,135,154	1,156,699	44,947	46,112	2,615	48,727	1,107,972	95.79%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,814,694	1,170,647	4,961,462	148,214	5,109,676	11,705,018	69.61%
GENERAL ADMINISTRATION	44,175,446	44,311,650	1,315,718	29,434,878	679,270	30,114,148	14,197,502	32.04%
SCHOOL ADMINISTRATION	74,209,904	74,181,904	6,782,048	35,667,327	9,055	35,676,382	38,505,522	51.91%
SUPPORT SERVICES - BUSINESS	18,798,663	18,580,459	1,590,056	8,058,449	1,457,173	9,515,622	9,064,837	48.79%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	180,550,928	10,573,444	58,369,498	16,429,944	74,799,442	105,751,487	58.57%
STUDENT TRANSPORTATION SERVICE	81,128,868	81,595,192	6,839,632	27,143,684	853,238	27,996,922	53,598,270	65.69%
SUPPORT SERVICES - CENTRAL	28,852,494	31,677,681	2,141,342	12,964,809	1,998,110	14,962,919	16,714,762	52.77%
OTHER SUPPORT SERVICES	1,932,772	1,897,064	99,613	484,627	0	484,627	1,412,437	74.45%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	96,691	96,691	0	96,691	908,309	90.38%
ENTERPRISE OPERATIONS	1,346,246	1,341,246	0	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
Total Expenditures	1,326,477,447	1,325,424,953	111,182,848	524,126,679	37,406,310	561,532,990	763,891,964	57.63%
Revenues OVER/UNDER Expenditures	(21,794,784)	(19,781,003)	(6,854,963)	420,703,971		383,297,661		
<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				641,168,565		603,762,255		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,325,424,953**

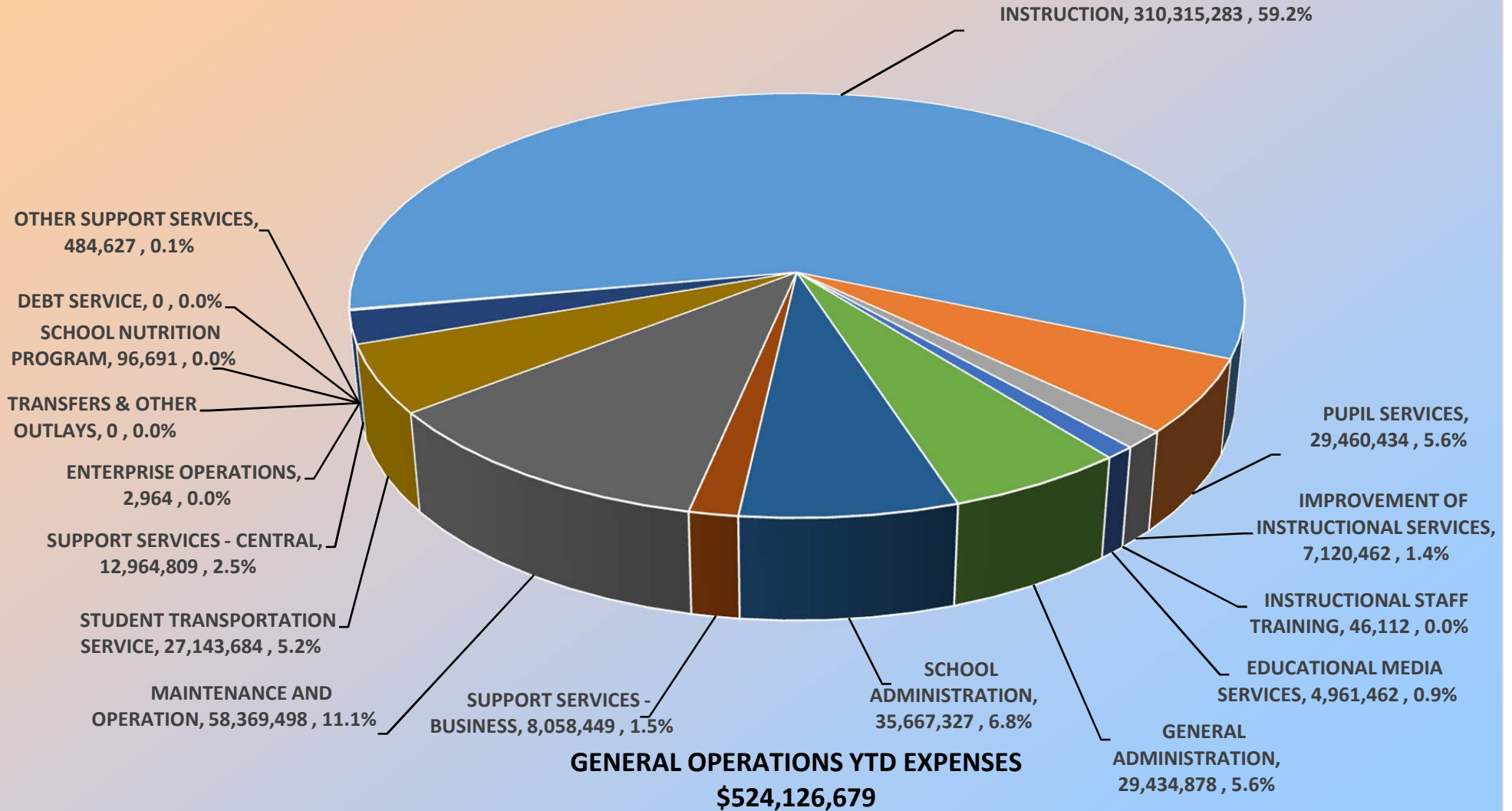
**UNEXPENDED BUDGET
\$801,298,274 60.5%**



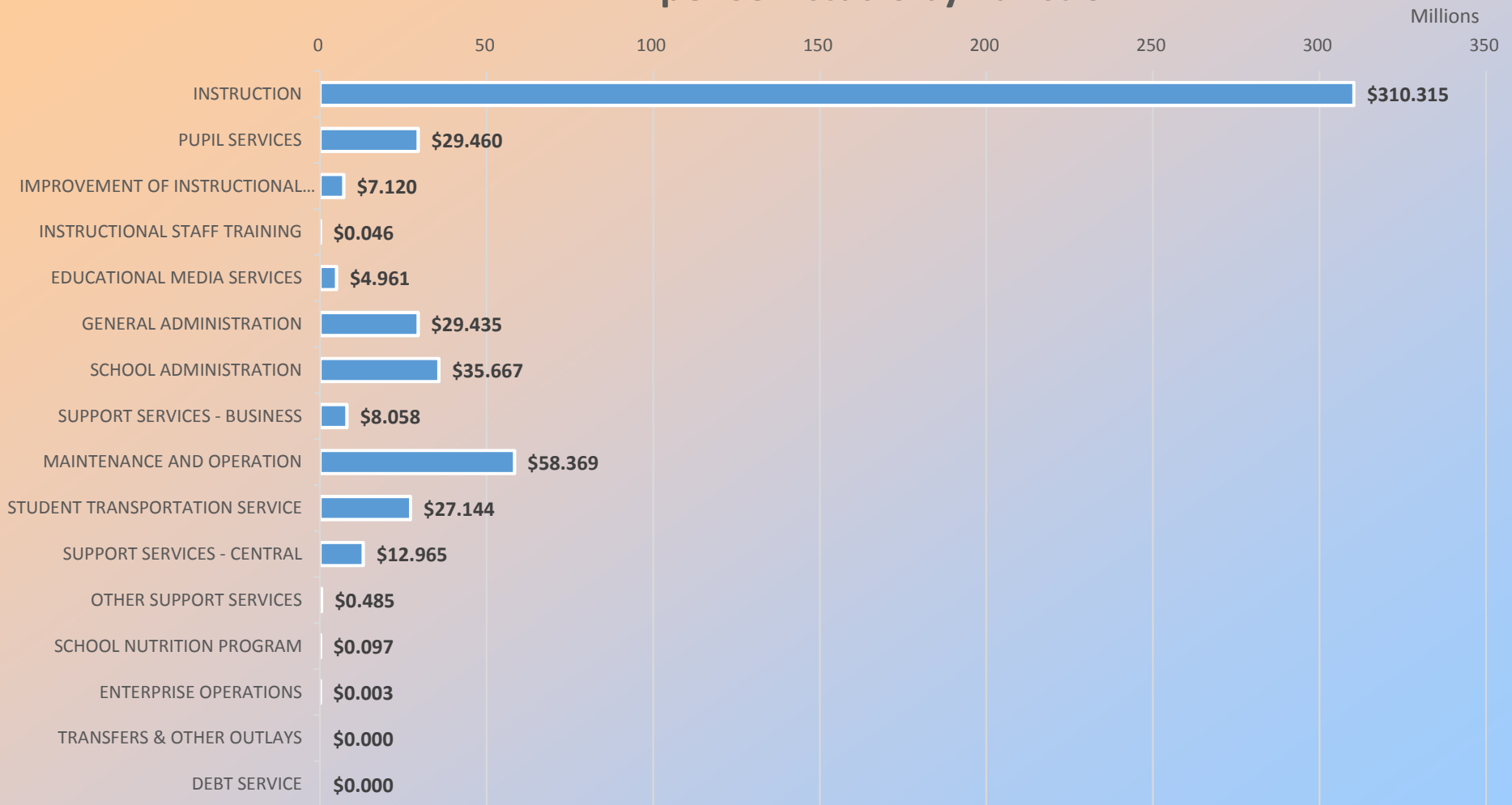
**YTD EXPENSE
\$524,126,679 39.5%**

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
\$524,126,679**

FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,934,155 Actual: \$739,028,223 92.16%
 (STATE) Budgeted: \$503,709,795 Actual: \$205,802,427 40.86%
 TOTAL Budgeted: \$1,305,643,950 Actual: \$944,830,650 72.37%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2022
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	30,993,943	31,363,943	3,040,068	15,434,876	0	15,434,876	15,929,067	50.79%
INTEREST	0	0	955	3,943	0	3,943	(3,943)	
STATE SOURCES	15,490,841	15,250,907	1,270,785	7,182,930	0	7,182,930	8,067,977	52.90%
FEDERAL SOURCES	428,232,611	581,058,665	13,197,296	86,306,151	0	86,306,151	494,752,514	85.15%
TRANSFERS AND OTHER LOCAL	4,445,423	4,446,128	85,155	230,301	0	230,301	4,215,827	94.82%
Total Revenue	479,162,818	632,119,643	17,594,259	109,158,200	0	109,158,200	522,961,442	82.73%
INSTRUCTION	122,137,372	236,696,021	4,727,873	23,856,499	5,990,891	29,847,389	206,848,632	87.39%
PUPIL SERVICES	46,443,789	25,347,224	2,136,816	8,571,933	2,094,384	10,666,318	14,680,906	57.92%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,698,630	4,366,137	203,093	2,124,951	167,409	2,292,359	2,073,777	47.50%
INSTRUCTIONAL STAFF TRAINING	47,260,665	31,992,624	1,644,905	9,161,786	485,726	9,647,511	22,345,113	69.84%
EDUCATIONAL MEDIA SERVICES	2,893,575	6,028,938	2,847	31,004	3,983	34,987	5,993,951	99.42%
FEDERAL GRANT ADMINISTRATION	(1,318,793)	7,041,887	352,762	2,206,127	117,427	2,323,555	4,718,333	67.00%
GENERAL ADMINISTRATION	52,410,582	73,141,879	115,923	658,908	5,594	664,503	72,477,376	99.09%
SCHOOL ADMINISTRATION	28,031,713	3,811,972	19,775	147,069	2,000	149,069	3,662,903	96.09%
SUPPORT SERVICES - BUSINESS	26,255,442	302,797	9,413	114,167	688	114,855	187,942	62.07%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	59,568,836	109,514	466,003	330,356	796,359	58,772,477	98.66%
STUDENT TRANSPORTATION SERVICE	27,650,785	2,952,164	1,200	324,720	2,922	327,641	2,624,523	88.90%
SUPPORT SERVICES - CENTRAL	80,846,623	4,171,992	57,859	2,658,844	1,870,714	4,529,558	(357,566)	-8.57%
OTHER SUPPORT SERVICES	667,089	2,946,529	14,212	87,839	2,955	90,794	2,855,735	96.92%
SCHOOL NUTRITION PROGRAM	53,747,141	22,069,515	0	2,092,331	0	2,092,331	19,977,184	90.52%
ENTERPRISE OPERATIONS	2,025,395	2,025,395	150,338	1,323,135	399,047	1,722,182	303,213	14.97%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	120,000,000	24,934	544,049	2,519,114	3,063,163	116,936,837	97.45%
TRANSFERS & OTHER OUTLAYS	23,086,645	23,086,645	1,838,796	10,383,591	0	10,383,591	12,703,054	55.02%
Total Expenditures	774,822,171	625,550,556	11,410,260	64,752,955	13,993,211	78,746,165	546,804,391	87.41%
Revenues OVER/UNDER Expenditures	(295,659,354)	6,569,086	6,183,999	44,405,246		30,412,035	(23,842,949)	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				44,967,906		30,974,695		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2022
(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	19,859,400	0	19,859,400	10,116,791	33.75%
Total Revenue	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%
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%
Total Expenditures	29,976,191	29,976,191	0	19,859,400	0	19,859,400	10,116,791	33.75%
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
12/31/2022
(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	429,010,000	12,727,388	63,233,375	0	63,233,375	365,776,625	85.26%
INTEREST	2,800,000	2,800,000	330,042	1,022,872	0	1,022,872	1,777,128	63.47%
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	431,810,000	13,057,430	64,256,247	0	64,256,247	367,553,753	85.12%
INSTRUCTION	5,000	5,000	352,533	848,203	2,740,886	3,589,089	(3,584,089)	-71681.78%
PUPIL SERVICES	0	0	1,500	1,916	0	1,916	(1,916)	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,202,279	486,309	649,799	324,126	973,925	228,354	18.99%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	737,700	737,700	0	737,700	262,300	26.23%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	1,314,436	15,118,500	45,686,560	60,805,060	392,918,906	86.60%
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%
Total Expenditures	819,349,454	544,906,767	2,892,478	37,215,518	48,751,572	85,967,090	458,939,677	84.22%
Revenues OVER/UNDER Expenditures	(387,559,454)	(113,096,767)	10,164,952	27,040,729		(21,710,843)	(91,385,924)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				391,540,729		342,789,157		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (ROLLUP)
 STATEMENT OF REVENUE & EXPENDITURES
 12/31/2022
 (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	219,896	1,471,330	0	1,471,330	10,223,116	87.42%
INTEREST	0	0	16,497	68,089	0	68,089	(68,089)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	565,852	0	565,852	648,642	53.41%
FEDERAL SOURCES	53,391,815	53,391,815	3,292,137	27,494,913	0	27,494,913	25,896,902	48.50%
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	3,589,158	29,600,184	0	29,600,184	39,500,571	57.16%
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	4,173,825	24,098,748	9,826,859	33,925,607	34,694,609	50.56%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	68,785,787	68,620,216	4,173,825	24,098,748	9,826,859	33,925,607	34,694,609	50.56%
Revenues OVER/UNDER Expenditures	314,968	480,539	(584,668)	5,501,436		(4,325,423)	4,805,962	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				23,977,436		14,150,577		