

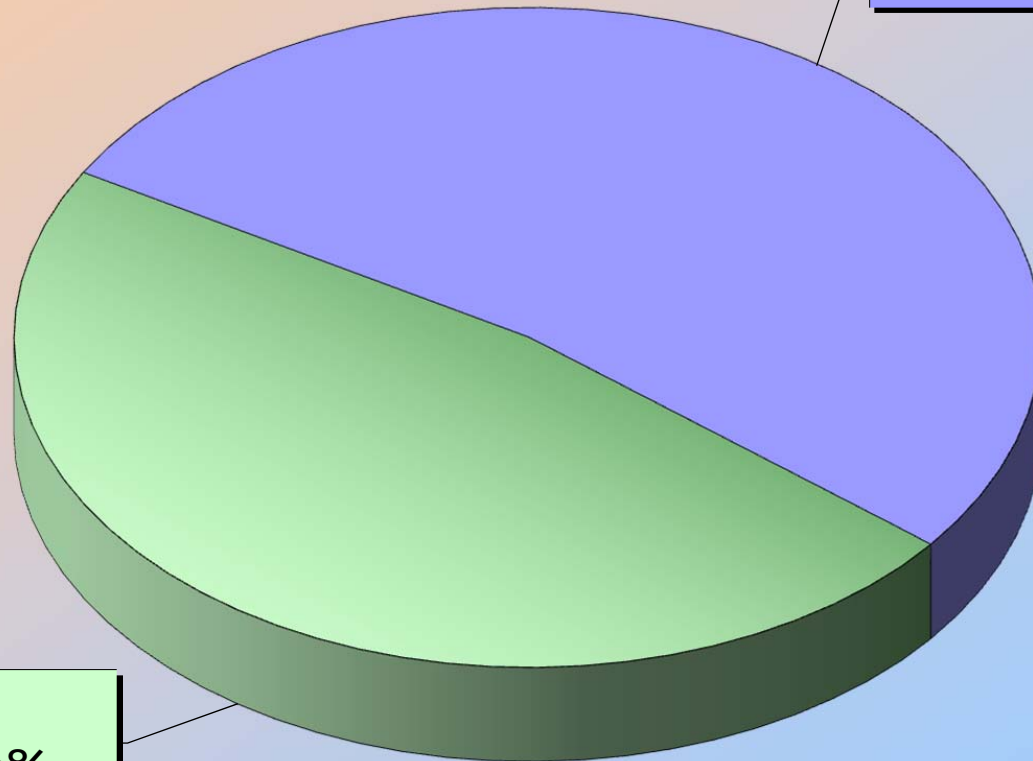
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2023**  
**(UNAUDITED)**

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	15,141,583	750,211,797	0	750,211,797	50,184,102	6.27%
INTEREST	90,000	90,000	1,722,581	5,669,697	0	5,669,697	(5,579,697)	-6199.66%
STATE SOURCES	502,758,837	503,709,795	48,863,713	254,666,141	0	254,666,141	249,043,654	49.44%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	(1,143)	9,749	0	9,749	1,438,507	99.33%
<b>Total Revenue</b>	<b>1,304,682,663</b>	<b>1,305,643,950</b>	<b>65,726,734</b>	<b>1,010,557,384</b>	<b>0</b>	<b>1,010,557,384</b>	<b>295,086,566</b>	<b>22.60%</b>
INSTRUCTION	706,077,411	706,984,048	70,932,368	381,233,481	10,975,369	392,208,850	314,775,198	44.52%
PUPIL SERVICES	138,561,844	138,178,627	6,431,955	35,912,184	1,946,223	37,858,407	100,320,220	72.60%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,523,631	19,583,724	1,007,257	8,107,925	270,196	8,378,121	11,205,603	57.22%
INSTRUCTIONAL STAFF TRAINING	1,135,154	1,156,699	(3,290)	42,822	2,615	45,437	1,111,262	96.07%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,824,694	1,440,021	6,408,244	87,932	6,496,176	10,328,518	61.39%
GENERAL ADMINISTRATION	44,175,446	44,298,650	1,443,955	30,897,738	233,145	31,130,883	13,167,768	29.72%
SCHOOL ADMINISTRATION	74,209,904	74,181,904	6,698,085	42,365,412	44,771	42,410,183	31,771,721	42.83%
SUPPORT SERVICES - BUSINESS	18,798,663	18,620,459	868,465	8,926,914	1,413,738	10,340,652	8,279,807	44.47%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	180,565,928	9,527,834	67,894,828	14,039,983	81,934,811	98,631,117	54.62%
STUDENT TRANSPORTATION SERVICE	81,128,868	81,595,192	5,120,574	32,263,512	5,193,366	37,456,878	44,138,314	54.09%
SUPPORT SERVICES - CENTRAL	28,852,494	31,415,121	2,721,009	15,696,121	1,434,372	17,130,493	14,284,627	45.47%
OTHER SUPPORT SERVICES	1,932,772	1,897,064	60,079	544,706	0	544,706	1,352,358	71.29%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	1,672	88,885	0	88,885	916,115	91.16%
ENTERPRISE OPERATIONS	1,346,246	1,281,246	0	2,964	0	2,964	1,278,283	99.77%
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>1,325,425,689</b>	<b>106,249,986</b>	<b>630,385,735</b>	<b>35,641,709</b>	<b>666,027,444</b>	<b>659,398,245</b>	<b>49.75%</b>
Revenues OVER/UNDER Expenditures	(21,794,784)	(19,781,739)	(40,523,252)	380,171,649		344,529,940		
<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>600,636,244</b>		<b>564,994,535</b>		

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

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,325,425,689**

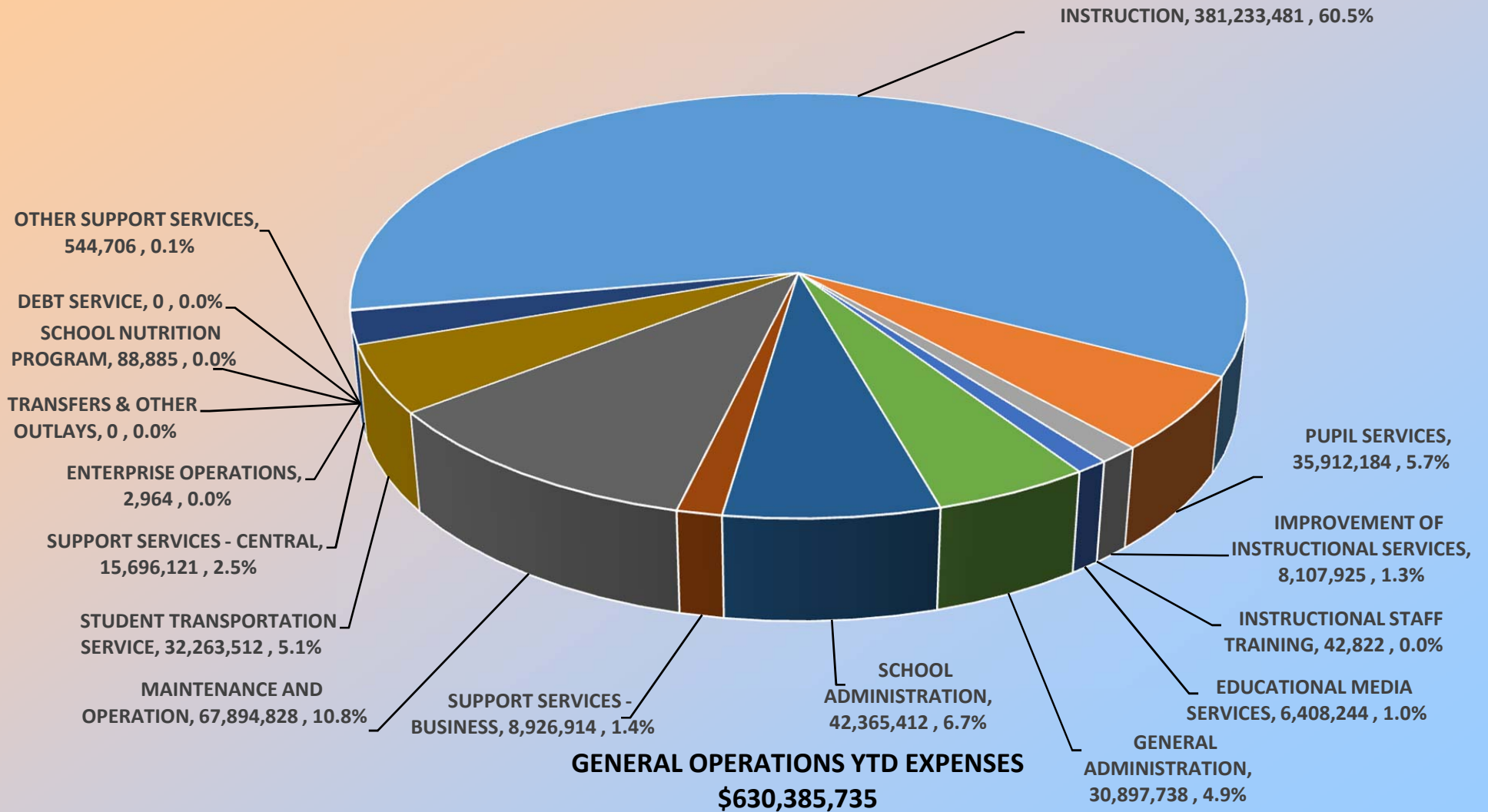
**UNEXPENDED BUDGET  
\$695,039,954 52.4%**



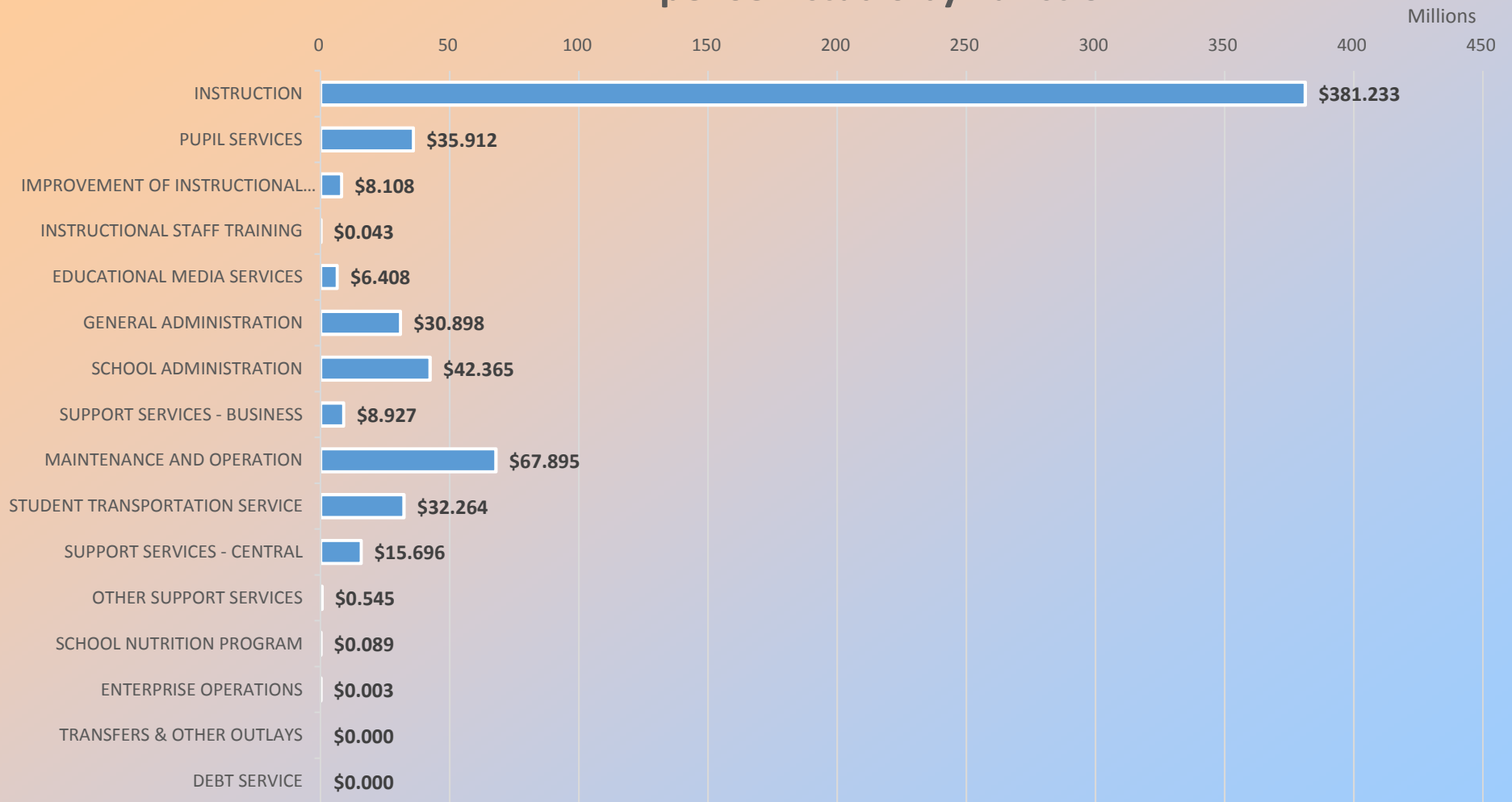
**YTD EXPENSE  
\$630,385,735 47.6%**

**■ 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  
\$630,385,735**

# FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,934,155 Actual: \$755,891,244 94.26%  
 (STATE) Budgeted: \$503,709,795 Actual: \$205,802,427 40.86%  
 TOTAL Budgeted: \$1,305,643,950 Actual: \$1,010,557,384 77.40%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2023**  
**(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	2,816,137	18,251,013	0	18,251,013	13,112,930	41.81%
INTEREST	0	0	1,029	4,972	0	4,972	(4,972)	
STATE SOURCES	15,490,841	15,250,907	1,242,929	8,425,859	0	8,425,859	6,825,048	44.75%
FEDERAL SOURCES	428,232,611	604,623,997	2,770,567	89,076,718	0	89,076,718	515,547,279	85.27%
TRANSFERS AND OTHER LOCAL	4,445,423	4,446,128	60,262	290,563	0	290,563	4,155,565	93.46%
<b>Total Revenue</b>	<b>479,162,818</b>	<b>655,684,975</b>	<b>6,890,924</b>	<b>116,049,124</b>	<b>0</b>	<b>116,049,124</b>	<b>539,635,850</b>	<b>82.30%</b>
INSTRUCTION	122,137,372	241,762,038	4,958,148	28,814,647	5,413,995	34,228,642	207,533,396	85.84%
PUPIL SERVICES	46,443,789	26,999,384	2,094,046	10,665,980	1,856,434	12,522,414	14,476,970	53.62%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,698,630	4,375,396	190,284	2,321,191	432,557	2,753,748	1,621,648	37.06%
INSTRUCTIONAL STAFF TRAINING	47,260,665	51,971,660	1,776,090	10,939,723	438,573	11,378,297	40,593,363	78.11%
EDUCATIONAL MEDIA SERVICES	2,893,575	6,046,882	3,126	28,173	6,876	35,049	6,011,833	99.42%
FEDERAL GRANT ADMINISTRATION	(1,318,793)	8,534,549	322,960	2,512,459	94,506	2,606,965	5,927,584	69.45%
GENERAL ADMINISTRATION	52,410,582	74,975,424	99,623	758,531	4,181	762,712	74,212,712	98.98%
SCHOOL ADMINISTRATION	28,031,713	3,811,972	37,655	184,725	0	184,725	3,627,248	95.15%
SUPPORT SERVICES - BUSINESS	26,255,442	302,797	6,656	167,143	1,024	168,168	134,629	44.46%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	63,066,781	103,695	569,698	3,371,591	3,941,289	59,125,492	93.75%
STUDENT TRANSPORTATION SERVICE	27,650,785	3,401,630	0	324,720	2,922	327,641	3,073,989	90.37%
SUPPORT SERVICES - CENTRAL	80,846,623	4,146,217	1,168,063	3,794,958	295,459	4,090,417	55,800	1.35%
OTHER SUPPORT SERVICES	667,089	2,279,440	14,212	105,576	2,955	108,531	2,170,909	95.24%
SCHOOL NUTRITION PROGRAM	53,747,141	22,075,910	10,000	2,102,331	0	2,102,331	19,973,579	90.48%
ENTERPRISE OPERATIONS	2,025,395	2,025,395	274,336	1,600,912	356,600	1,957,512	67,884	3.35%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	120,000,000	367,133	911,182	2,151,981	3,063,163	116,936,837	97.45%
TRANSFERS & OTHER OUTLAYS	23,086,645	23,086,645	1,731,399	12,114,990	0	12,114,990	10,971,655	47.52%
<b>Total Expenditures</b>	<b>774,822,171</b>	<b>658,862,121</b>	<b>13,157,426</b>	<b>77,916,938</b>	<b>14,429,654</b>	<b>92,346,592</b>	<b>566,515,529</b>	<b>85.98%</b>
Revenues OVER/UNDER Expenditures	(295,659,354)	(3,177,146)	(6,266,502)	38,132,186		23,702,532	(26,879,679)	
BEGINNING BALANCE (Estimated)				562,660		562,660		
<b>ENDING BALANCE</b>				<b>38,694,847</b>		<b>24,265,192</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2023**  
**(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**  
**1/31/2023**  
**(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	14,782,772	78,016,147	0	78,016,147	350,993,853	81.81%
INTEREST	2,800,000	2,800,000	495,267	1,518,139	0	1,518,139	1,281,861	45.78%
STATE SOURCES	0	0	86,512	86,512	0	86,512	(86,512)	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>15,364,550</b>	<b>79,620,797</b>	<b>0</b>	<b>79,620,797</b>	<b>352,189,203</b>	<b>81.56%</b>
INSTRUCTION	5,000	5,000	245,973	1,094,177	2,494,915	3,589,092	(3,584,092)	-71681.84%
PUPIL SERVICES	0	0	0	1,916	0	1,916	(1,916)	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	11,202,279	178,782	1,007,185	145,344	1,152,529	10,049,750	89.71%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	0	737,700	0	737,700	262,300	26.23%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	0	0	0	0	0	0.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	2,428,711	17,365,956	45,975,105	63,341,061	390,382,905	86.04%
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>847,349,454</b>	<b>572,906,767</b>	<b>2,853,467</b>	<b>40,066,334</b>	<b>48,615,364</b>	<b>88,681,698</b>	<b>466,225,069</b>	<b>81.38%</b>
Revenues OVER/UNDER Expenditures	(415,559,454)	(141,096,767)	12,511,084	39,554,463		(9,060,901)	(114,035,866)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
<b>ENDING BALANCE</b>				<b>404,054,463</b>		<b>355,439,099</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**1/31/2023**  
**(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	275,575	1,746,904	0	1,746,904	9,947,542	85.06%
INTEREST	0	0	17,774	85,863	0	85,863	(85,863)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	626,480	0	626,480	588,014	48.42%
FEDERAL SOURCES	53,391,815	53,391,815	6,644,946	36,739,641	0	36,739,641	16,652,174	31.19%
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>6,998,923</b>	<b>39,198,889</b>	<b>0</b>	<b>39,198,889</b>	<b>29,901,866</b>	<b>43.27%</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	6,493,014	30,586,604	6,958,340	37,544,944	31,075,272	45.29%
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>6,493,014</b>	<b>30,586,604</b>	<b>6,958,340</b>	<b>37,544,944</b>	<b>31,075,272</b>	<b>45.29%</b>
Revenues OVER/UNDER Expenditures	314,968	480,539	505,909	8,612,285		1,653,945	(1,173,405)	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
<b>ENDING BALANCE</b>				<b>27,088,285</b>		<b>20,129,945</b>		