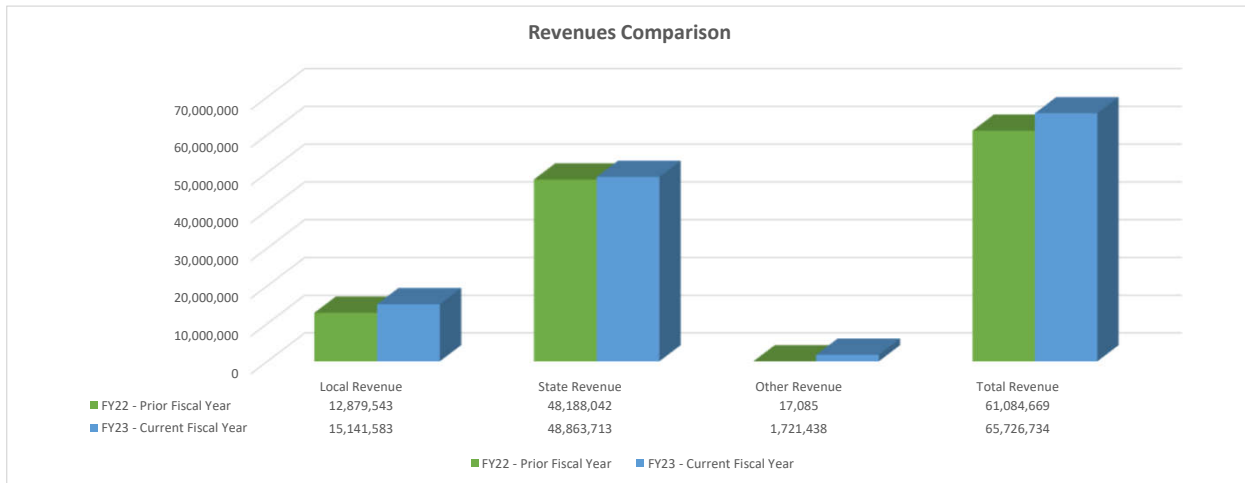
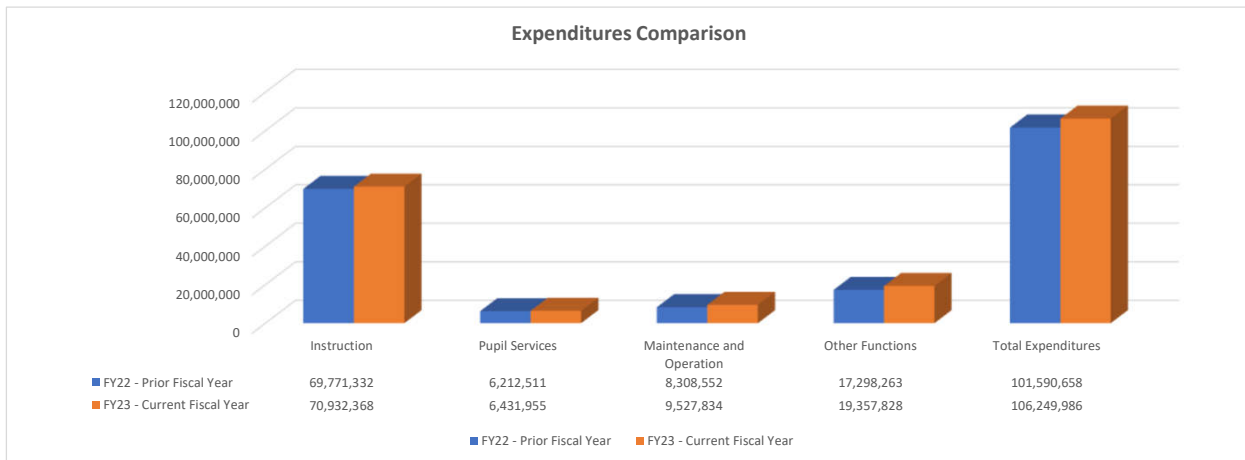


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
December - 1/31/2023**



Monthly revenue was largely comparable to the previous reporting period, with modest revenue growth acceleration experienced in 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 with the previous reporting period.



Modest nominal increases in expenditures were experienced as compared to the previous reporting period, with an overall increase of 4.6%. The aggregate salary expense for district educators continues to lag behind prior year levels, despite increases in the cost of employing a single educator. Costs for supplies, utilities, and repairs and maintenance continue to rise and are expected to remain elevated in the near-term.

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
December - 1/31/2023**

Revenues:			
Description	FY22 - Prior Fiscal Year	FY23 - Current Fiscal Year	Difference
Local Revenue	12,879,543	15,141,583	2,262,040
State Revenue	48,188,042	48,863,713	675,672
Other Revenue	17,085	1,721,438	1,704,354
Total Revenue	<u>61,084,669</u>	<u>65,726,734</u>	<u>4,642,065</u>

Expenditures:			
Description	FY22 - Prior Fiscal Year	FY23 - Current Fiscal Year	Difference
Instruction	69,771,332	70,932,368	1,161,036
Pupil Services	6,212,511	6,431,955	219,444
Maintenance and Operation	8,308,552	9,527,834	1,219,283
Other Functions	17,298,263	19,357,828	2,059,565
Total Expenditures	<u>101,590,658</u>	<u>106,249,986</u>	<u>4,659,328</u>