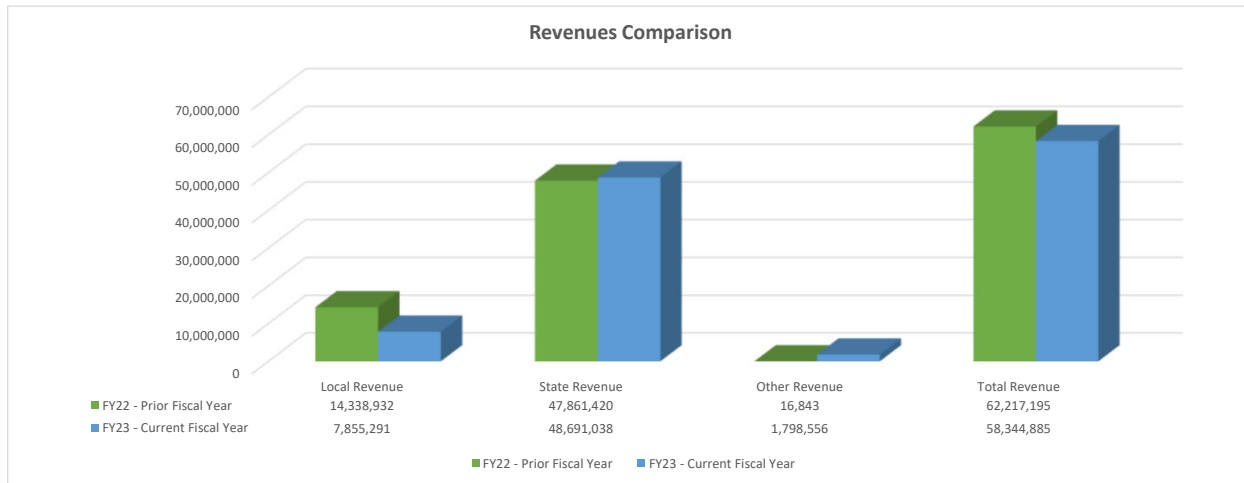
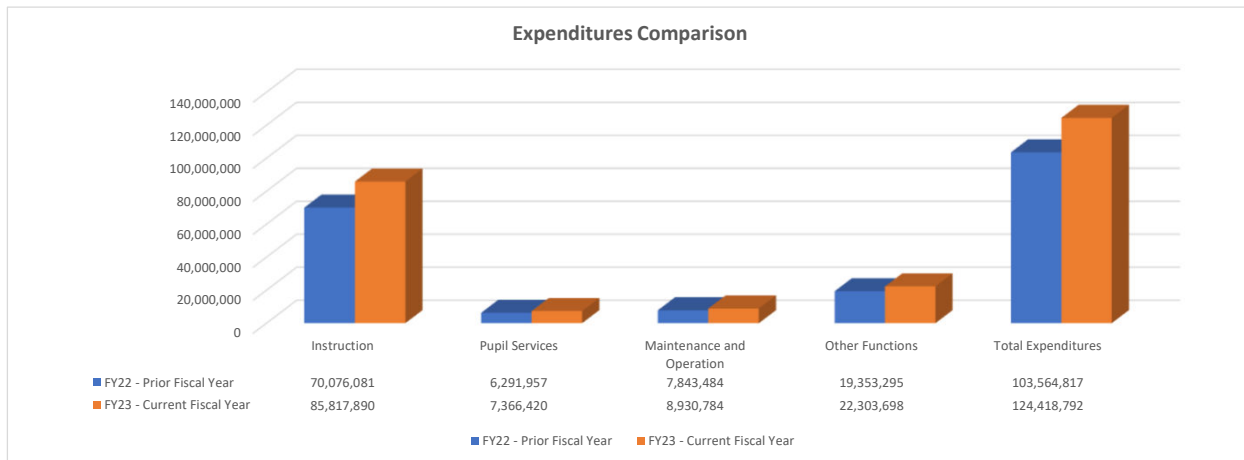


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
February - 02/28/2023**



Monthly revenue was in line with expectations, with the largest revenue source, State Quality Basic Education, being comparable to the previous period. Local property tax receipts were below prior year levels, as the vast majority of property tax revenue for fiscal year 2023 has already been received. Other Revenue is once again far exceeding prior year levels due to rising interest earnings on the District's reserves held in the Local Government Investment Pool and other cash accounts.



Expenditures related to instruction increased 22 percent as compared to the previous reporting period, primarily driven by the distribution of the employee retention supplement in the amount of 1,000.00 per eligible full-time employee, for a total one time monthly expenditure of 12,739,794.29.