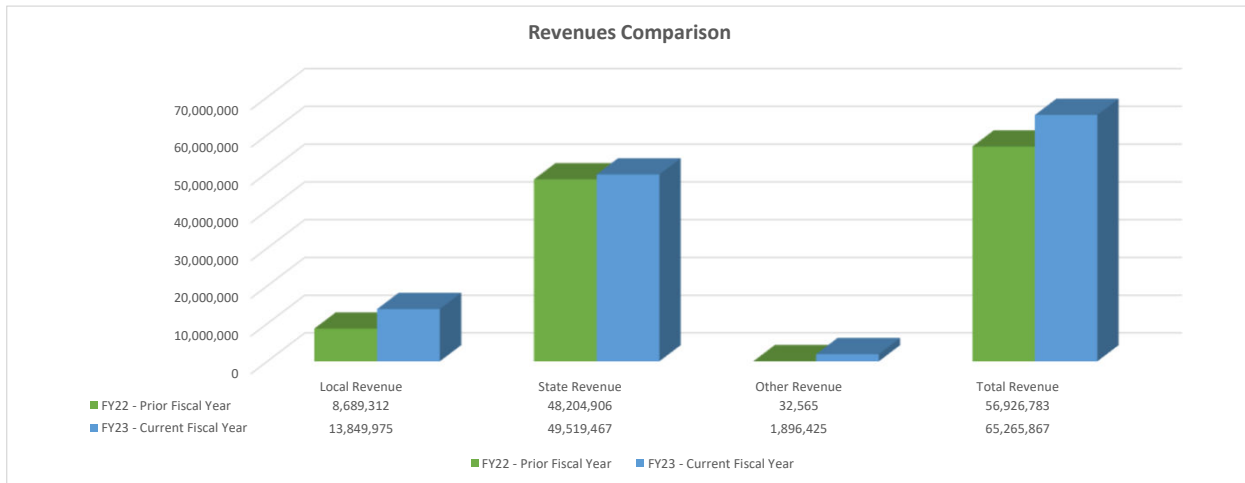
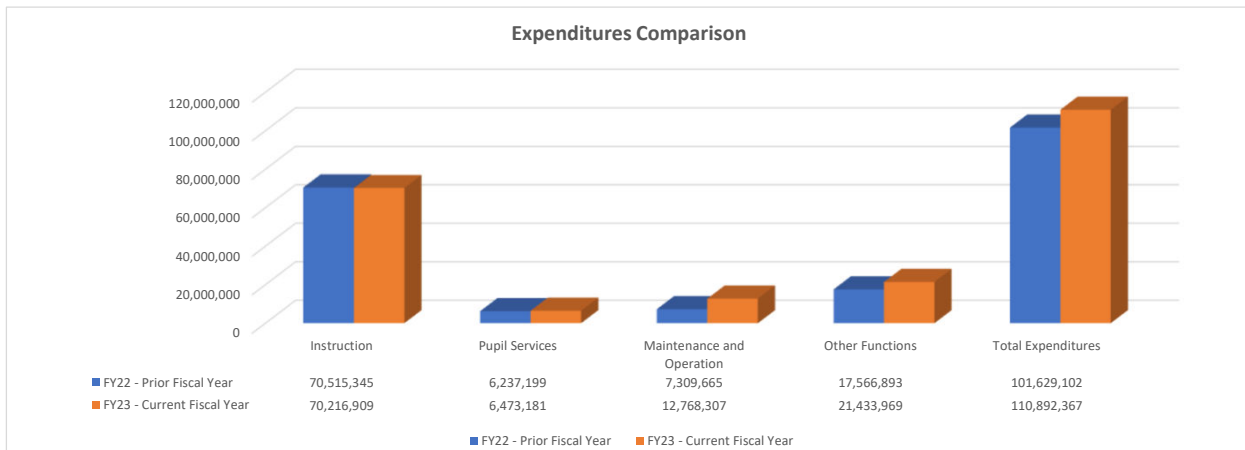


**DEKALB COUNTY BOARD OF EDUCATION  
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS  
March - 03/31/2023**



Monthly revenue was in line with expectations and comparable to the previous reporting period. 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.



Overall expenditures increased 9.11 percent as compared to the previous reporting period, primarily driven by increases experienced in the Maintenance and Operation of Plant functional expense category. Expenditure increases within the function were experienced across several categories, including rising energy and utility costs, supplies, repairs and maintenance, and the purchase of multiple maintenance vehicles from Ford Automotive. In addition, expenditures associated with Student Transportation Service increased due to rising energy costs and the purchase of GPS software from Education Logistics, Inc.

**DEKALB COUNTY BOARD OF EDUCATION  
GENERAL FUND - PRIOR YEAR COMPARISON  
March - 03/31/2023**

Revenues:			
Description	FY22 - Prior Fiscal Year	FY23 - Current Fiscal Year	Difference
Local Revenue	8,689,312	13,849,975	5,160,663
State Revenue	48,204,906	49,519,467	1,314,561
Other Revenue	32,565	1,896,425	1,863,860
<b>Total Revenue</b>	56,926,783	65,265,867	8,339,084

Expenditures:			
Description	FY22 - Prior Fiscal Year	FY23 - Current Fiscal Year	Difference
Instruction	70,515,345	70,216,909	(298,436)
Pupil Services	6,237,199	6,473,181	235,982
Maintenance and Operation	7,309,665	12,768,307	5,458,642
Other Functions	17,566,893	21,433,969	3,867,076
<b>Total Expenditures</b>	101,629,102	110,892,367	9,263,265