

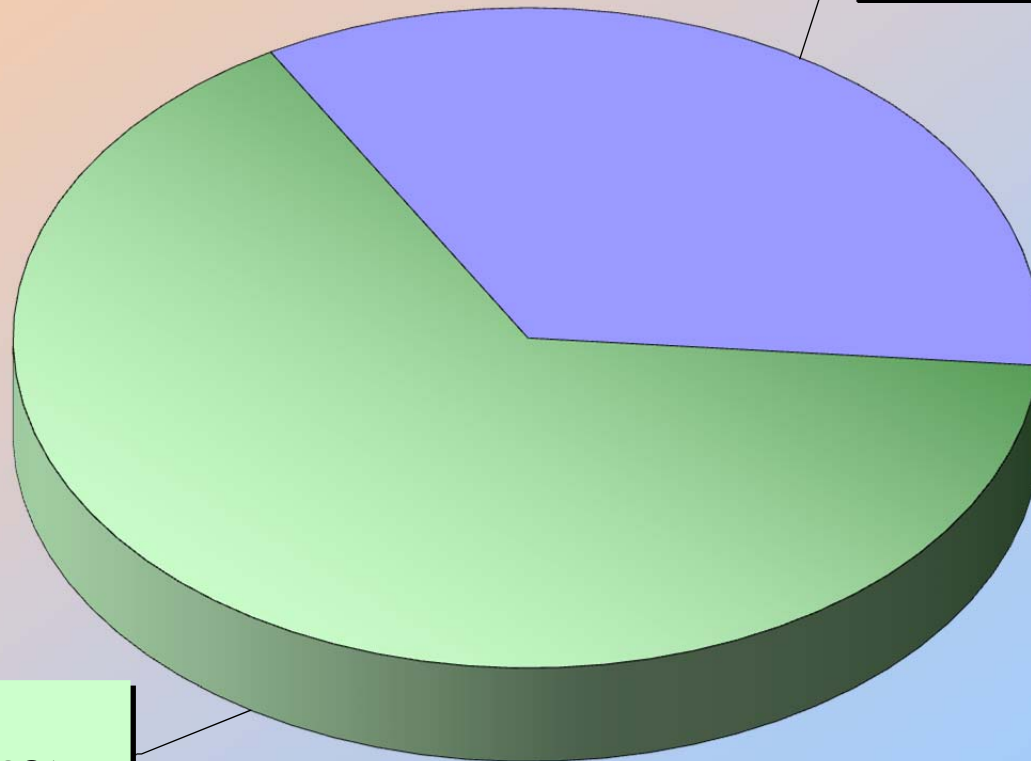
DEKALB COUNTY BOARD OF EDUCATION
FY2023 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(UNAUDITED)

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	800,420,899	13,849,975	771,917,063	0	771,917,063	28,503,836	3.56%
INTEREST	90,000	90,000	1,896,425	9,364,678	0	9,364,678	(9,274,678)	-10305.20%
STATE SOURCES	502,758,837	503,799,795	49,519,467	352,876,646	0	352,876,646	150,923,149	29.96%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	0	9,749	0	9,749	1,438,507	99.33%
Total Revenue	1,304,682,663	1,305,758,950	65,265,867	1,134,168,136	0	1,134,168,136	171,590,814	13.14%
INSTRUCTION	706,077,411	707,439,127	70,216,909	537,344,058	4,018,802	541,362,859	166,076,268	23.48%
PUPIL SERVICES	138,561,844	137,522,674	6,473,181	49,771,580	1,720,697	51,492,277	86,030,396	62.56%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,523,631	19,023,668	1,240,824	10,701,364	332,372	11,033,736	7,989,932	42.00%
INSTRUCTIONAL STAFF TRAINING	1,135,154	607,441	4,049	219,553	6,965	226,518	380,923	62.71%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,827,699	1,231,238	9,197,673	103,556	9,301,228	7,526,471	44.73%
GENERAL ADMINISTRATION	44,175,446	44,274,350	1,392,111	33,719,825	399,288	34,119,112	10,155,237	22.94%
SCHOOL ADMINISTRATION	74,209,904	73,639,511	6,654,457	56,449,479	9,409	56,458,888	17,180,622	23.33%
SUPPORT SERVICES - BUSINESS	18,798,663	18,620,759	1,244,615	11,226,455	637,566	11,864,021	6,756,738	36.29%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	181,124,143	12,768,307	89,708,360	23,988,559	113,696,919	67,427,224	37.23%
STUDENT TRANSPORTATION SERVICE	81,128,868	83,537,533	7,114,805	45,765,547	6,035,261	51,800,808	31,736,725	37.99%
SUPPORT SERVICES - CENTRAL	28,852,494	31,147,060	2,447,445	20,588,072	1,096,825	21,684,897	9,462,163	30.38%
OTHER SUPPORT SERVICES	1,932,772	1,897,064	103,348	799,115	0	799,115	1,097,948	57.88%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	1,077	681,083	0	681,083	323,917	32.23%
ENTERPRISE OPERATIONS	1,346,246	1,039,246	0	4,589	0	4,589	1,034,658	99.56%
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	1,325,542,608	110,892,367	866,176,752	38,349,299	904,526,051	421,016,557	31.76%
Revenues OVER/UNDER Expenditures	(21,794,784)	(19,783,658)	(45,626,500)	267,991,384		229,642,085		
<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				488,455,978		450,106,680		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,325,542,608**

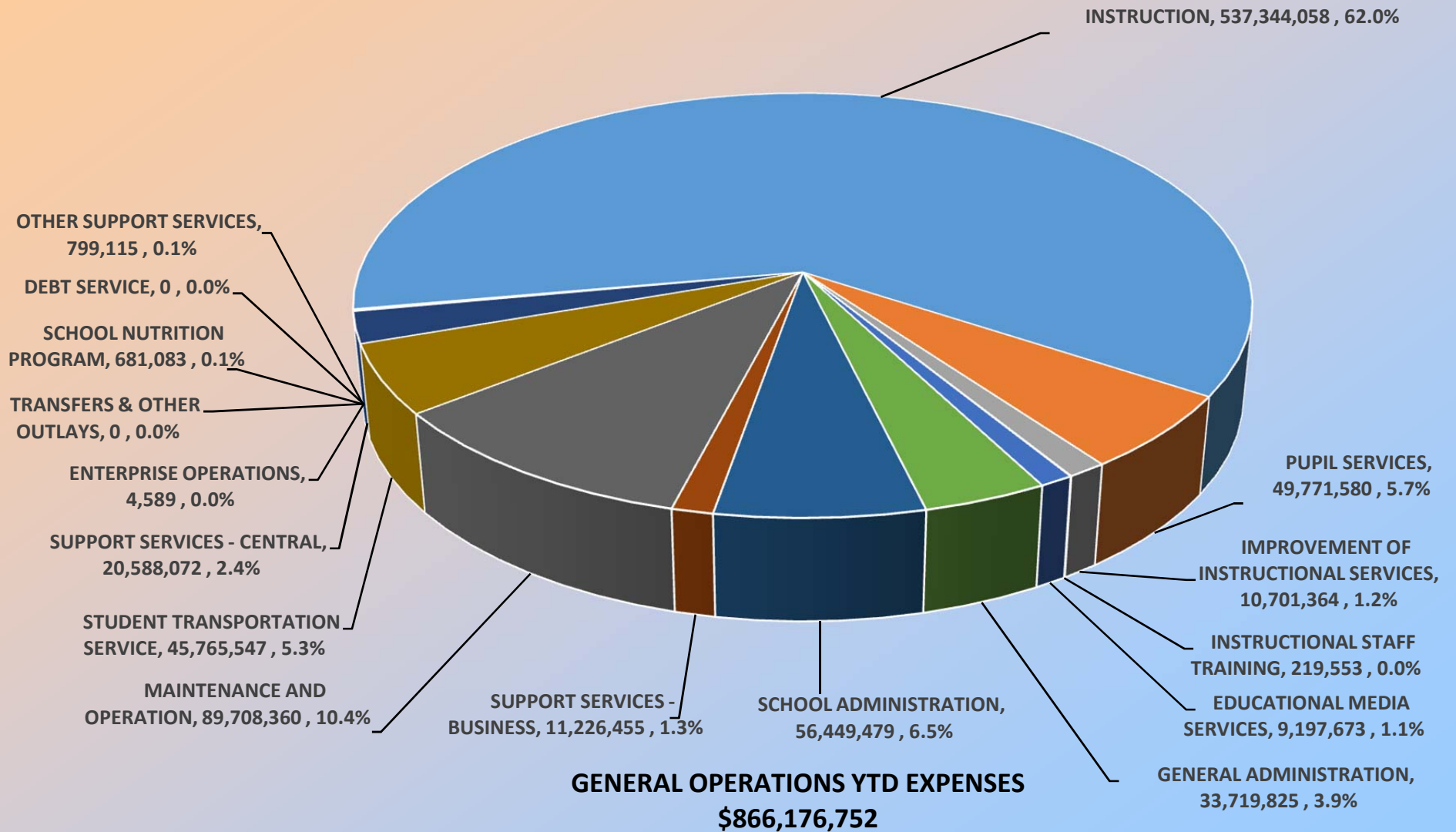
**UNEXPENDED BUDGET
\$459,365,855 34.7%**



**YTD EXPENSE
\$866,176,752 65.3%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

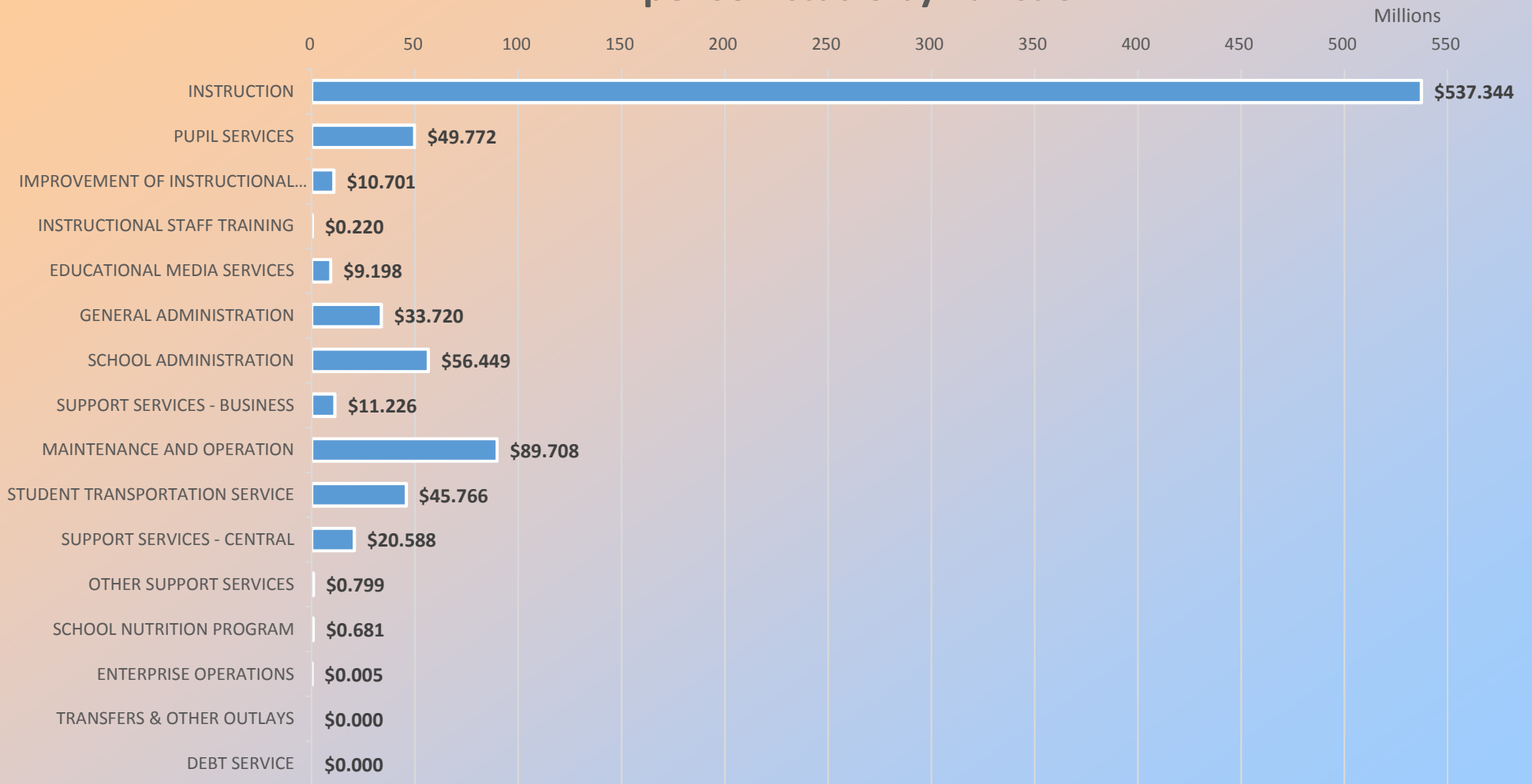
FY2023 DeKalb County School District YTD Expense Actuals by Function



FY2023

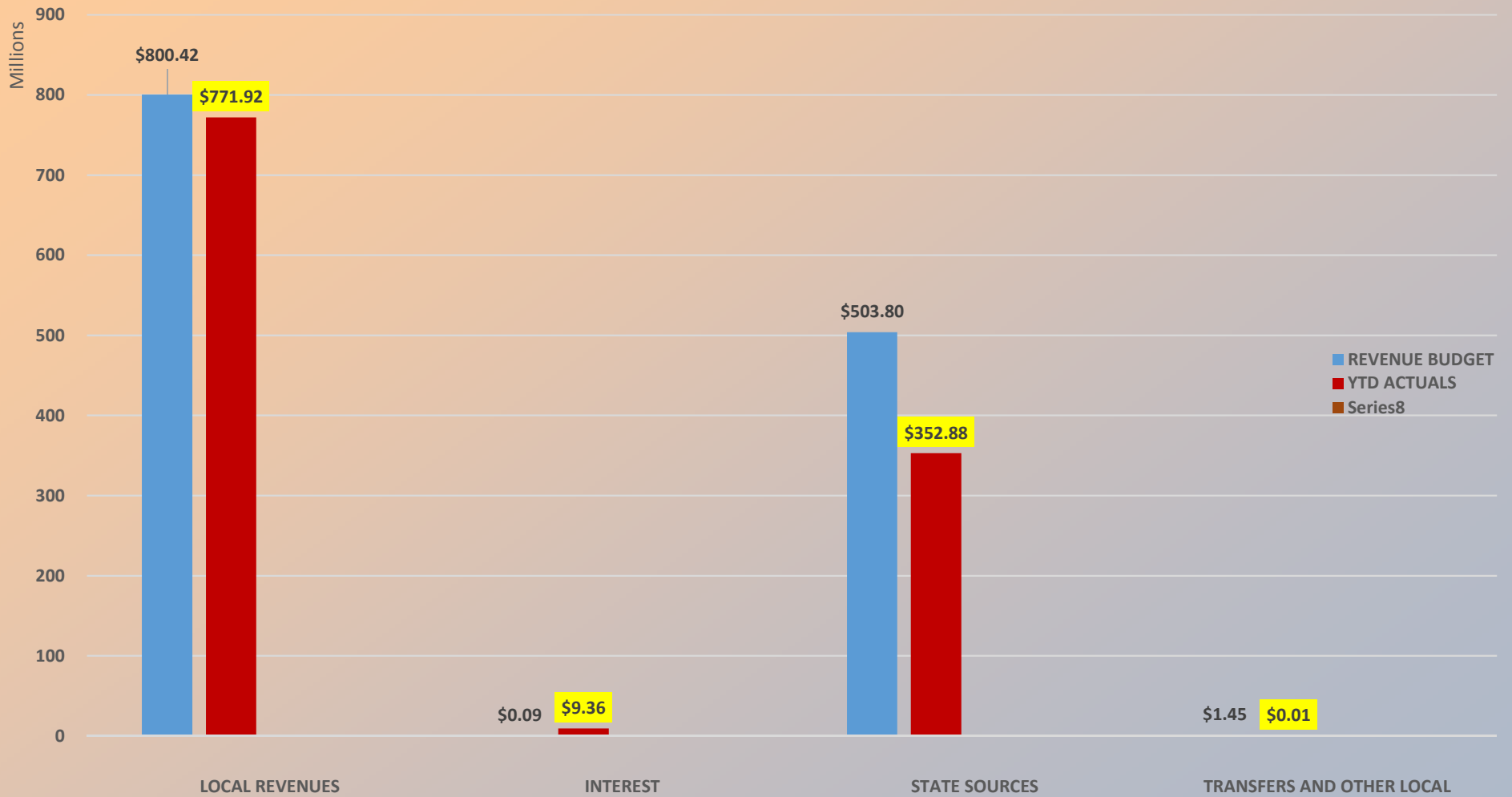
DeKalb County School District

YTD Expense Actuals by Function



GENERAL OPERATIONS YTD EXPENSES
\$866,176,752

FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$801,959,155 Actual: \$781,291,491 97.42%
 (STATE) Budgeted: \$503,799,795 Actual: \$352,876,646 70.04%
 TOTAL Budgeted: \$1,305,758,950 Actual: \$1,134,168,136 86.86%

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(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	31,374,727	2,010,223	23,601,687	0	23,601,687	7,773,039	24.77%
INTEREST	0	0	1,125	7,092	0	7,092	(7,092)	
STATE SOURCES	15,490,841	15,250,907	2,043,027	11,707,757	0	11,707,757	3,543,150	23.23%
FEDERAL SOURCES	428,232,611	615,276,189	42,805,101	134,824,698	0	134,824,698	480,451,491	78.09%
TRANSFERS AND OTHER LOCAL	4,445,423	4,446,128	94,576	450,403	0	450,403	3,995,725	89.87%
Total Revenue	479,162,818	666,347,951	46,954,052	170,591,638	0	170,591,638	495,756,313	74.40%
INSTRUCTION	122,237,673	243,710,966	4,563,712	37,808,795	6,066,674	43,875,469	199,835,497	82.00%
PUPIL SERVICES	46,476,820	35,429,263	2,142,205	14,848,426	1,432,382	16,280,808	19,148,455	54.05%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,698,630	4,478,848	217,146	2,811,182	225,280	3,036,462	1,442,386	32.20%
INSTRUCTIONAL STAFF TRAINING	47,270,869	52,126,625	1,869,066	14,532,317	394,433	14,926,749	37,199,876	71.36%
EDUCATIONAL MEDIA SERVICES	2,893,575	6,054,373	6,191	34,982	55,378	90,361	5,964,012	98.51%
FEDERAL GRANT ADMINISTRATION	(1,313,779)	8,679,715	326,324	3,146,946	25,112	3,172,058	5,507,658	63.45%
GENERAL ADMINISTRATION	52,410,582	74,975,424	103,890	963,327	3,881	967,208	74,008,216	98.71%
SCHOOL ADMINISTRATION	28,031,713	3,692,972	19,683	224,077	0	224,077	3,468,895	93.93%
SUPPORT SERVICES - BUSINESS	26,255,442	302,797	6,992	235,239	1,024	236,264	66,533	21.97%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,742	48,876,262	113,002	2,394,286	1,586,001	3,980,287	44,895,976	91.86%
STUDENT TRANSPORTATION SERVICE	27,650,785	10,365,068	6,617	334,331	10,274	344,605	10,020,463	96.68%
SUPPORT SERVICES - CENTRAL	80,846,623	4,146,217	94,319	3,922,460	232,096	4,154,556	(8,339)	-0.20%
OTHER SUPPORT SERVICES	667,089	2,279,440	14,212	141,975	2,955	144,930	2,134,510	93.64%
SCHOOL NUTRITION PROGRAM	53,747,141	22,075,910	0	2,102,331	0	2,102,331	19,973,579	90.48%
ENTERPRISE OPERATIONS	2,025,395	2,083,395	415,197	2,279,608	152,669	2,432,277	(348,882)	-16.75%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	127,200,000	2,163,103	3,530,968	21,708,486	25,239,454	101,960,546	80.16%
TRANSFERS & OTHER OUTLAYS	23,086,645	23,086,645	1,853,928	16,012,271	0	16,012,271	7,074,374	30.64%
Total Expenditures	774,970,721	669,563,921	13,915,587	105,323,521	31,896,645	137,220,166	532,343,754	79.51%
Revenues OVER/UNDER Expenditures	(295,807,904)	(3,215,970)	33,038,465	65,268,117		33,371,472	(36,587,442)	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				65,830,777		33,934,132		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(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%
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
3/31/2023
(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	429,021,000	11,531,825	101,396,643	0	101,396,643	327,624,357	76.37%
INTEREST	2,800,000	2,800,000	610,747	2,686,308	0	2,686,308	113,692	4.06%
STATE SOURCES	0	0	453,527	544,811	0	544,811	(544,811)	NA
TRANSFERS AND OTHER LOCAL	0	0	(507,565)	(507,565)	0	(507,565)	507,565	NA
Total Revenue	431,790,000	431,821,000	12,088,534	104,120,197	0	104,120,197	327,700,803	75.89%
INSTRUCTION	5,000	5,500	148,575	1,670,350	1,941,299	3,611,649	(3,606,149)	-65566.34%
PUPIL SERVICES	0	10,500	194	2,110	0	2,110	8,390	79.90%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	11,202,279	50,148	1,240,502	123,787	1,364,288	9,837,991	87.82%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	1,127	738,827	36,000	774,827	225,173	22.52%
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	2,013,618	20,429,870	44,287,005	64,716,874	389,007,092	85.74%
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	847,349,454	572,917,767	2,213,662	43,941,059	46,388,090	90,329,149	464,588,618	81.09%
Revenues OVER/UNDER Expenditures	(415,559,454)	(141,096,767)	9,874,872	60,179,138		13,791,048	(136,887,815)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				424,679,138		378,291,048		

DEKALB COUNTY BOARD OF EDUCATION
FY2023 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
3/31/2023
(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	380,384	2,458,463	0	2,458,463	9,235,982	78.98%
INTEREST	0	0	19,429	122,486	0	122,486	(122,486)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	747,736	0	747,736	466,758	38.43%
FEDERAL SOURCES	53,391,815	53,391,815	7,199,492	49,971,729	0	49,971,729	3,420,086	6.41%
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	7,659,932	53,300,415	0	53,300,415	15,800,340	22.87%
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	5,366,583	42,550,336	2,678,858	45,229,195	23,391,021	34.09%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	68,785,787	68,620,216	5,366,583	42,550,336	2,678,858	45,229,195	23,391,021	34.09%
Revenues OVER/UNDER Expenditures	314,968	480,539	2,293,350	10,750,079		8,071,221	(7,590,682)	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				29,226,079		26,547,221		