

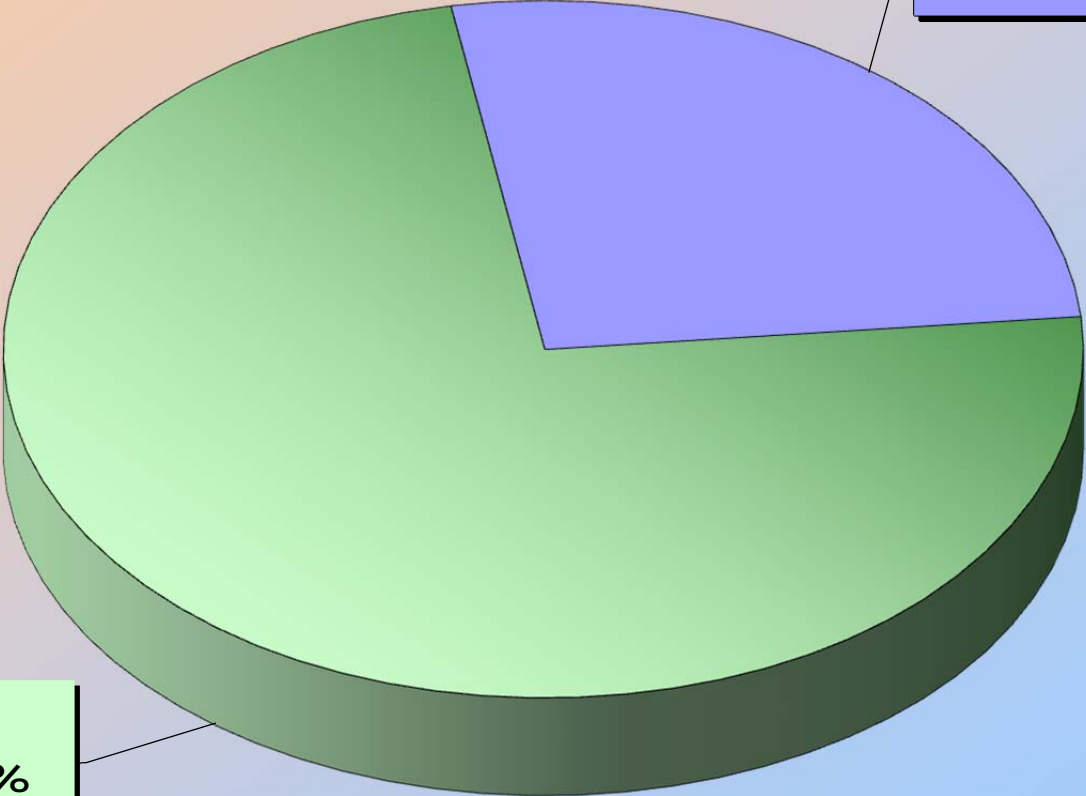
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**4/30/2023**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	800,446,263	800,488,031	8,157,995	780,265,717	0	780,265,717	20,222,314	2.53%
INTEREST	90,000	90,000	1,759,770	11,124,448	0	11,124,448	(11,034,448)	-12260.50%
STATE SOURCES	503,214,960	503,776,320	56,068,717	408,945,363	0	408,945,363	94,830,958	18.82%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	0	9,749	0	9,749	1,438,507	99.33%
<b>Total Revenue</b>	<b>1,305,199,478</b>	<b>1,305,802,607</b>	<b>65,986,482</b>	<b>1,200,345,276</b>	<b>0</b>	<b>1,200,345,276</b>	<b>105,457,331</b>	<b>8.08%</b>
INSTRUCTION	706,178,587	707,908,019	73,452,356	610,895,056	3,586,215	614,481,270	93,426,749	13.20%
PUPIL SERVICES	138,865,764	137,728,541	6,718,680	56,506,058	1,694,895	58,200,954	79,527,587	57.74%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	24,580,183	19,034,893	1,452,425	12,163,506	273,941	12,437,447	6,597,446	34.66%
INSTRUCTIONAL STAFF TRAINING	1,156,403	628,398	1,620	221,173	6,965	228,138	400,260	63.70%
EDUCATIONAL MEDIA SERVICES	16,664,318	16,832,699	1,239,186	10,646,925	130,930	10,777,855	6,054,844	35.97%
GENERAL ADMINISTRATION	44,175,446	44,212,350	1,083,339	34,822,008	396,918	35,218,926	8,993,423	20.34%
SCHOOL ADMINISTRATION	74,209,904	73,647,511	6,875,155	63,324,634	1,582	63,326,216	10,321,295	14.01%
SUPPORT SERVICES - BUSINESS	18,798,663	18,620,759	915,614	12,142,330	817,755	12,960,085	5,660,674	30.40%
MAINTENANCE AND OPERATION OF PLANT SERVICES	180,228,363	180,834,143	11,341,000	101,118,706	24,248,826	125,367,531	55,466,612	30.67%
STUDENT TRANSPORTATION SERVICE	81,196,368	83,677,783	5,539,022	51,369,234	7,170,894	58,540,128	25,137,654	30.04%
SUPPORT SERVICES - CENTRAL	28,896,529	31,099,928	2,025,534	22,623,006	902,820	23,525,826	7,574,103	24.35%
OTHER SUPPORT SERVICES	1,932,772	1,897,064	111,536	910,652	0	910,652	986,412	52.00%
SCHOOL NUTRITION PROGRAM	1,005,000	1,005,000	0	681,083	0	681,083	323,917	32.23%
ENTERPRISE OPERATIONS	1,346,246	989,246	0	4,589	0	4,589	984,658	99.54%
TRANSFERS & OTHER OUTLAYS	7,837,334	7,587,334	0	0	0	0	7,587,334	100.00%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,327,071,880</b>	<b>1,325,703,668</b>	<b>110,755,465</b>	<b>977,428,958</b>	<b>39,231,741</b>	<b>1,016,660,699</b>	<b>309,042,968</b>	<b>23.31%</b>
Revenues OVER/UNDER Expenditures	(21,872,401)	(19,901,060)	(44,768,983)	222,916,318		183,684,577		
<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>443,380,913</b>		<b>404,149,172</b>		

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

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,325,703,668**

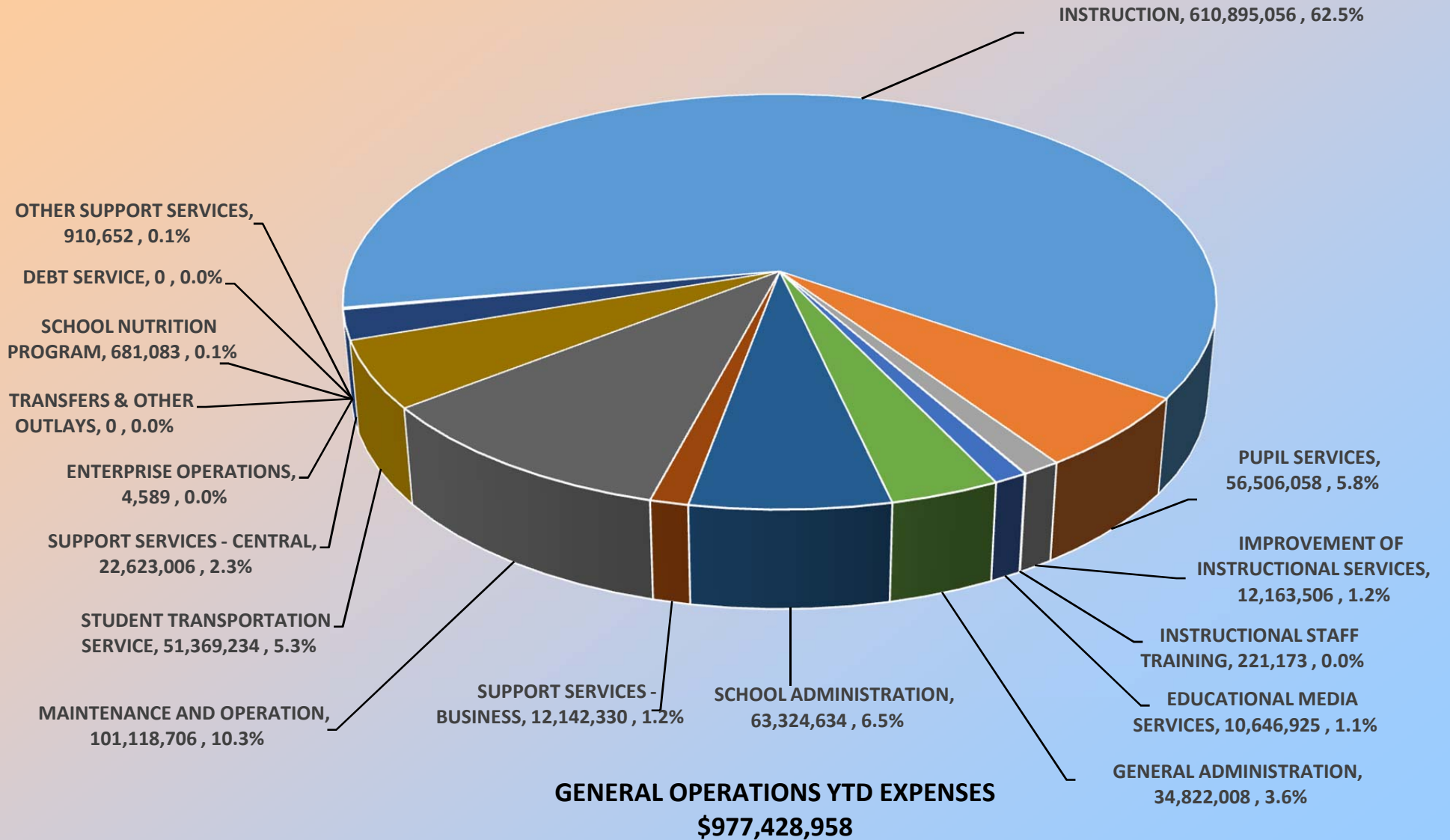
**UNEXPENDED BUDGET  
\$348,274,709 26.3%**



**YTD EXPENSE  
\$977,428,958 73.7%**

**UNEXPENDED BUDGET    YTD EXPENSE**

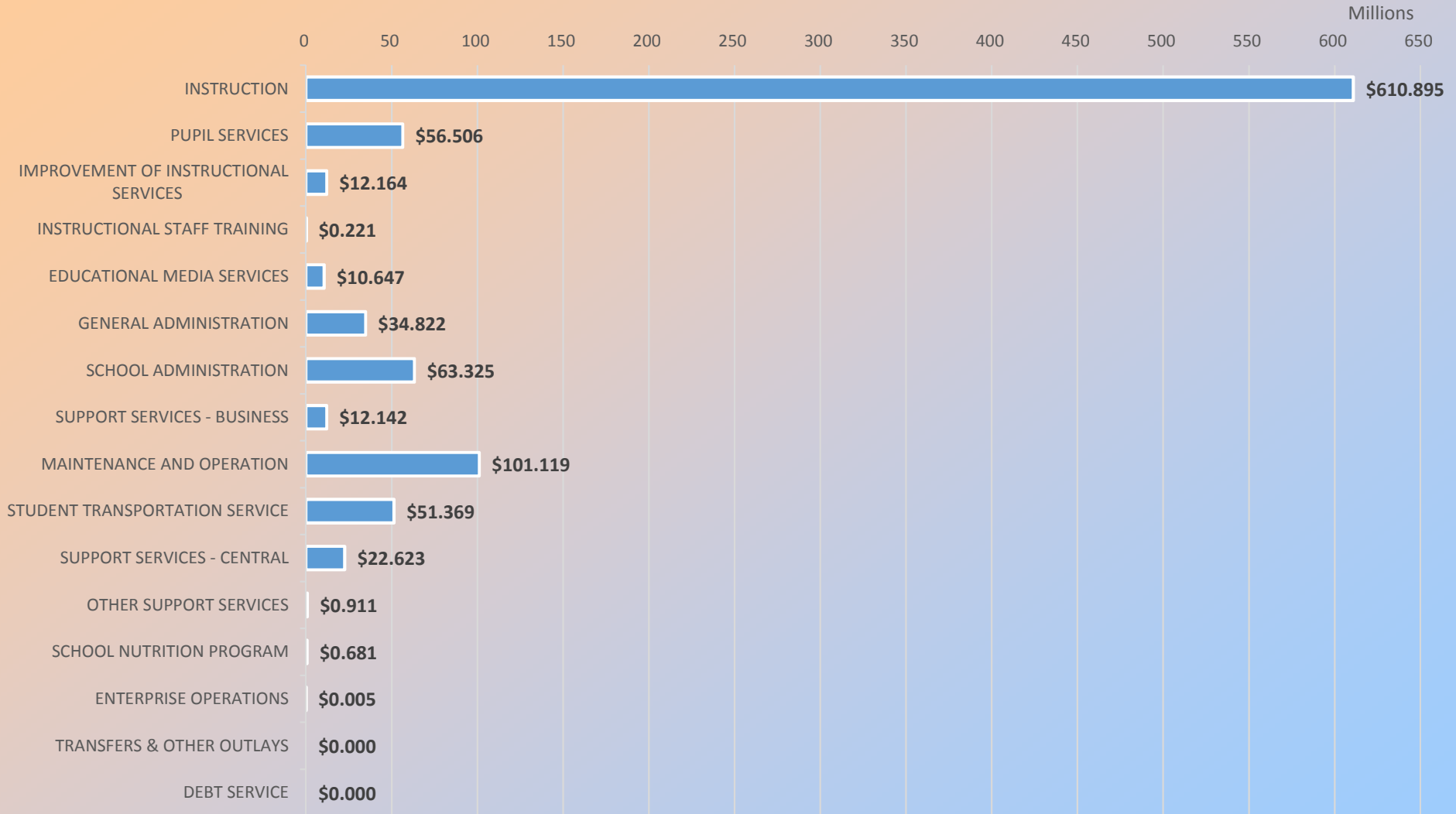
# FY2023 DeKalb County School District YTD Expense Actuals by Function



# FY2023

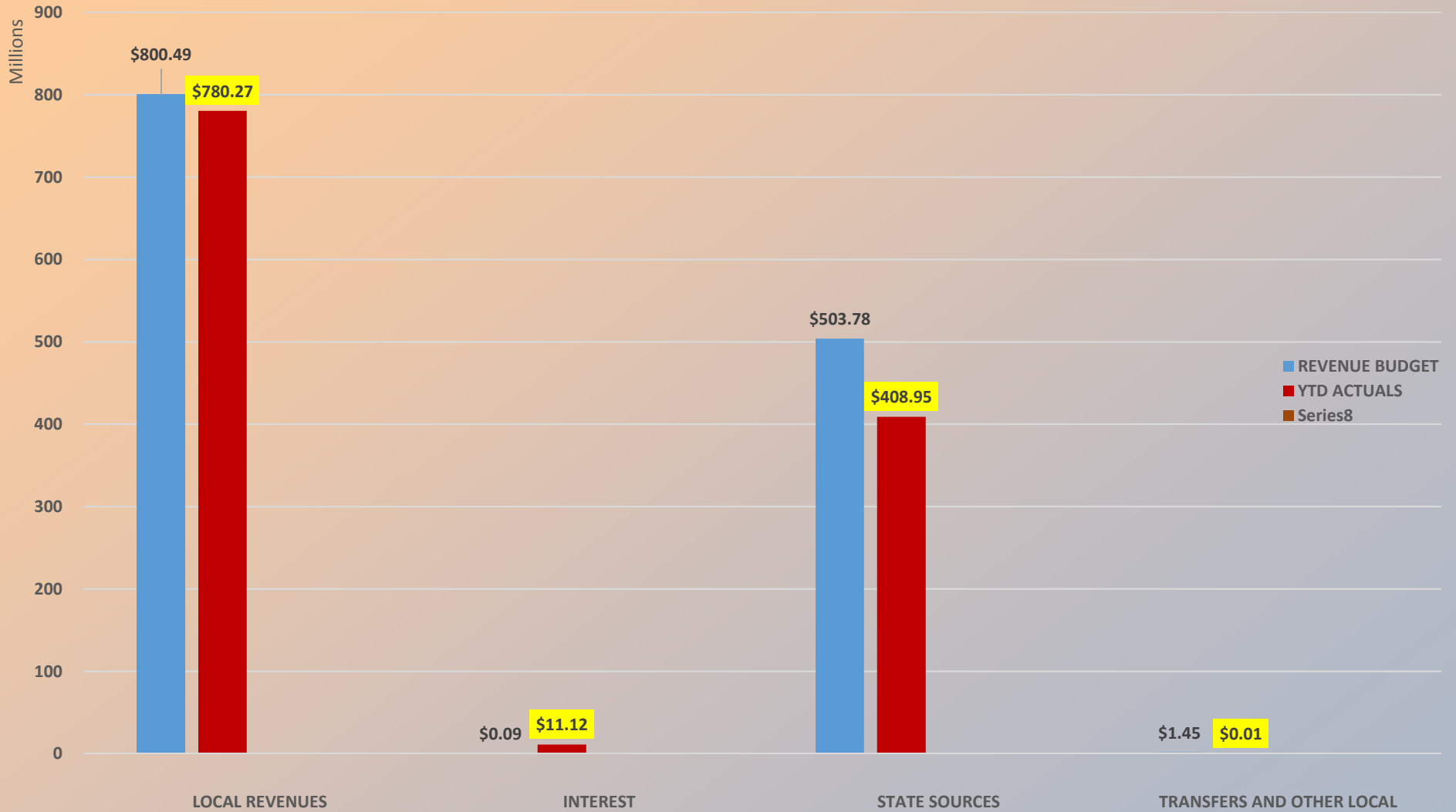
## DeKalb County School District

### YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES**  
**\$977,428,958**

# FY2023 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$802,026,287 Actual: \$791,399,914 98.68%  
 (STATE) Budgeted: \$503,776,320 Actual: \$408,945,363 81.18%  
 TOTAL Budgeted: \$1,305,802,607 Actual: \$1,200,345,276 91.92%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**4/30/2023**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	11,276,496	11,704,208	2,646,598	26,322,356	0	26,322,356	(14,618,148)	-124.90%
INTEREST	58,422	58,422	1,137	8,229	0	8,229	50,193	85.91%
STATE SOURCES	38,574,053	38,334,119	1,275,569	12,983,326	0	12,983,326	25,350,793	66.13%
FEDERAL SOURCES	540,411,756	782,911,572	5,081,015	139,905,713	0	139,905,713	643,005,859	82.13%
TRANSFERS AND OTHER LOCAL	4,134,283	4,134,988	47,439	497,842	0	497,842	3,637,146	87.96%
<b>Total Revenue</b>	<b>594,455,010</b>	<b>837,143,309</b>	<b>9,051,757</b>	<b>179,717,466</b>	<b>0</b>	<b>179,717,466</b>	<b>657,425,843</b>	<b>78.53%</b>
INSTRUCTION	161,638,805	288,994,331	5,053,414	42,924,044	6,273,937	49,197,981	239,796,351	82.98%
PUPIL SERVICES	64,574,490	53,653,266	1,923,890	16,774,876	3,039,331	19,814,206	33,839,059	63.07%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	30,666,261	6,563,715	165,691	2,986,072	191,136	3,177,208	3,386,507	51.59%
INSTRUCTIONAL STAFF TRAINING	70,401,117	85,474,432	2,006,173	16,542,582	318,693	16,861,275	68,613,157	80.27%
EDUCATIONAL MEDIA SERVICES	3,011,182	6,160,015	5,712	37,717	53,047	90,763	6,069,251	98.53%
FEDERAL GRANT ADMINISTRATION	1,348,802	11,288,190	348,879	3,485,660	84,887	3,570,547	7,717,643	68.37%
GENERAL ADMINISTRATION	55,718,199	88,576,421	104,288	1,258,273	3,881	1,262,153	87,314,267	98.58%
SCHOOL ADMINISTRATION	27,892,879	3,602,298	19,658	243,735	0	243,735	3,358,563	93.23%
SUPPORT SERVICES - BUSINESS	26,274,378	403,713	6,992	265,392	1,024	266,416	137,297	34.01%
MAINTENANCE AND OPERATION OF PLANT SERVICES	79,291,427	57,418,242	24,044	2,419,799	1,581,902	4,001,701	53,416,541	93.03%
STUDENT TRANSPORTATION SERVICE	29,329,108	19,141,389	6,738	341,069	9,925	350,994	18,790,396	98.17%
SUPPORT SERVICES - CENTRAL	81,023,210	4,325,999	63,720	3,960,120	278,903	4,239,023	86,976	2.01%
OTHER SUPPORT SERVICES	1,650,799	3,263,151	17,210	171,033	2,955	173,988	3,089,163	94.67%
SCHOOL NUTRITION PROGRAM	53,747,141	22,104,568	0	2,102,331	0	2,102,331	20,002,237	90.49%
ENTERPRISE OPERATIONS	2,545,325	3,153,325	277,021	2,556,861	258,686	2,815,547	337,778	10.71%
COMMUNITY SERVICES OPERATIONS	19,872	19,872	0	0	0	0	19,872	100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,938,842	144,687,118	4,897,031	8,427,999	17,937,878	26,365,878	118,321,240	81.78%
TRANSFERS & OTHER OUTLAYS	11,025,691	11,025,691	1,798,736	17,811,007	0	17,811,007	(6,785,316)	-61.54%
<b>Total Expenditures</b>	<b>859,097,529</b>	<b>809,855,734</b>	<b>16,719,197</b>	<b>122,308,568</b>	<b>30,036,185</b>	<b>152,344,753</b>	<b>657,510,981</b>	<b>81.19%</b>
Revenues OVER/UNDER Expenditures	(264,642,519)	27,287,575	(7,667,440)	57,408,898		27,372,713	(85,138)	
BEGINNING BALANCE (Estimated)				562,660		562,660		
<b>ENDING BALANCE</b>				<b>57,971,558</b>		<b>27,935,373</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**4/30/2023**  
**(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**  
**4/30/2023**  
**(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	12,911,850	114,308,493	0	114,308,493	314,712,507	73.36%
INTEREST	2,800,000	2,800,000	1,385,443	4,071,751	0	4,071,751	(1,271,751)	-45.42%
STATE SOURCES	0	0	0	544,811	0	544,811	(544,811)	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
<b>Total Revenue</b>	<b>431,790,000</b>	<b>431,821,000</b>	<b>14,297,293</b>	<b>118,925,055</b>	<b>0</b>	<b>118,925,055</b>	<b>312,895,945</b>	<b>72.46%</b>
INSTRUCTION	5,000	5,500	175,324	1,828,421	1,765,827	3,594,248	(3,588,748)	-65249.97%
PUPIL SERVICES	0	20,500	0	2,110	0	2,110	18,390	89.71%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	11,202,279	78,841	1,407,392	160,447	1,567,840	9,634,440	86.00%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	36,000	773,700	0	773,700	226,300	22.63%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	1,012,378	1,012,378	14,173,294	15,185,672	2,814,328	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	1,962,895	22,304,714	53,677,578	75,982,292	377,741,674	83.25%
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>572,927,767</b>	<b>3,265,438</b>	<b>47,188,116</b>	<b>69,777,146</b>	<b>116,965,262</b>	<b>455,962,505</b>	<b>79.58%</b>
Revenues OVER/UNDER Expenditures	(415,559,454)	(141,106,767)	11,031,855	71,736,938		1,959,792	(143,066,560)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
<b>ENDING BALANCE</b>				<b>436,236,938</b>		<b>366,459,792</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2023 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**4/30/2023**  
**(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	259,596	2,720,602	0	2,720,602	8,973,844	76.74%
INTEREST	0	0	19,630	142,116	0	142,116	(142,116)	NA
STATE SOURCES	1,214,494	1,214,494	60,628	808,364	0	808,364	406,130	33.44%
FEDERAL SOURCES	53,391,815	53,391,815	4,604,515	54,576,244	0	54,576,244	(1,184,429)	-2.22%
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>4,944,369</b>	<b>58,247,327</b>	<b>0</b>	<b>58,247,327</b>	<b>10,853,428</b>	<b>15.71%</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	4,822,559	47,450,857	2,721,345	50,172,202	18,448,014	26.88%
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>4,822,559</b>	<b>47,450,857</b>	<b>2,721,345</b>	<b>50,172,202</b>	<b>18,448,014</b>	<b>26.88%</b>
Revenues OVER/UNDER Expenditures	314,968	480,539	121,810	10,796,470		8,075,125	(7,594,586)	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
<b>ENDING BALANCE</b>				<b>29,272,470</b>		<b>26,551,125</b>		