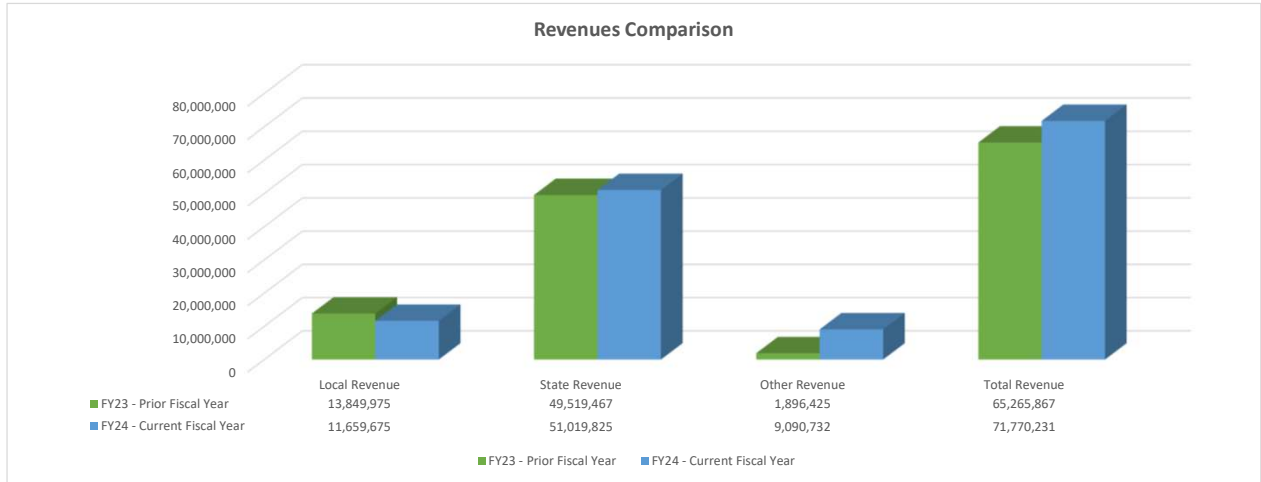
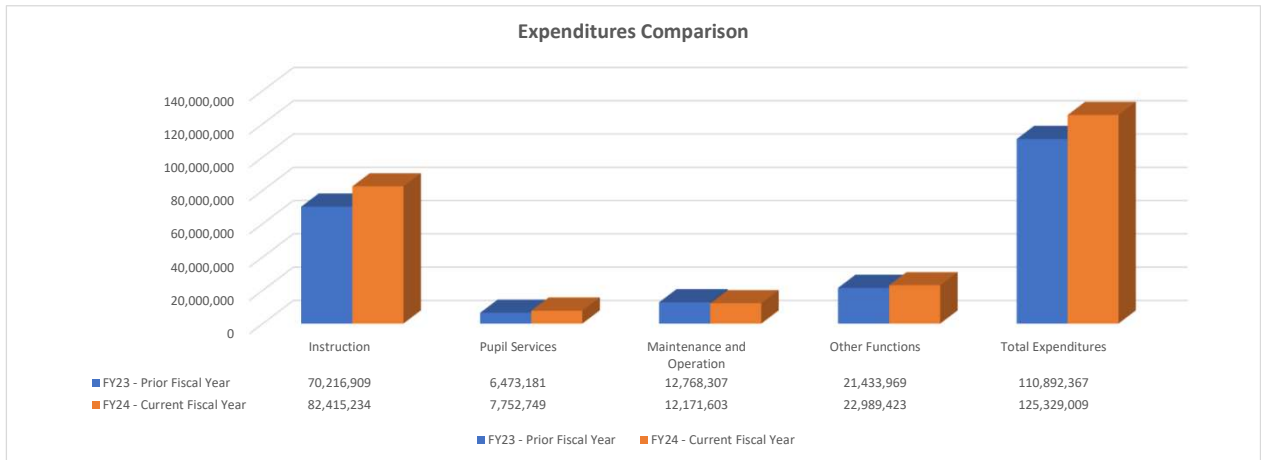


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
March - 03/31/2024**



Monthly local revenues are in line with the cyclical nature of property tax collections. Although lower than the prior period, they are 12% higher when compared to YTD totals. State Revenues are largely comparable to the prior period with modest increases. For Other Revenue, due to the receipt of State Fiscal Recovery Funds (falling into our "Other Revenue" category as per GDOE's Object classification), there was a comparably large increase. It may be also noted that Investment income has increased due to rising interest rates and the strategic movement of larger cash reserves to Georgia LGIP accounts until needed for current expenditures.



Overall expenditures increased from the prior period, with the largest increases reflected within instruction. Some areas of note are the purchase of digital textbooks up \$2M for Current period, and State Health Insurance following the rate increases. Aides and Paraprofessionals saw a 20% increase in both current and YTD totals. Other categories seemed in line with the prior period.