

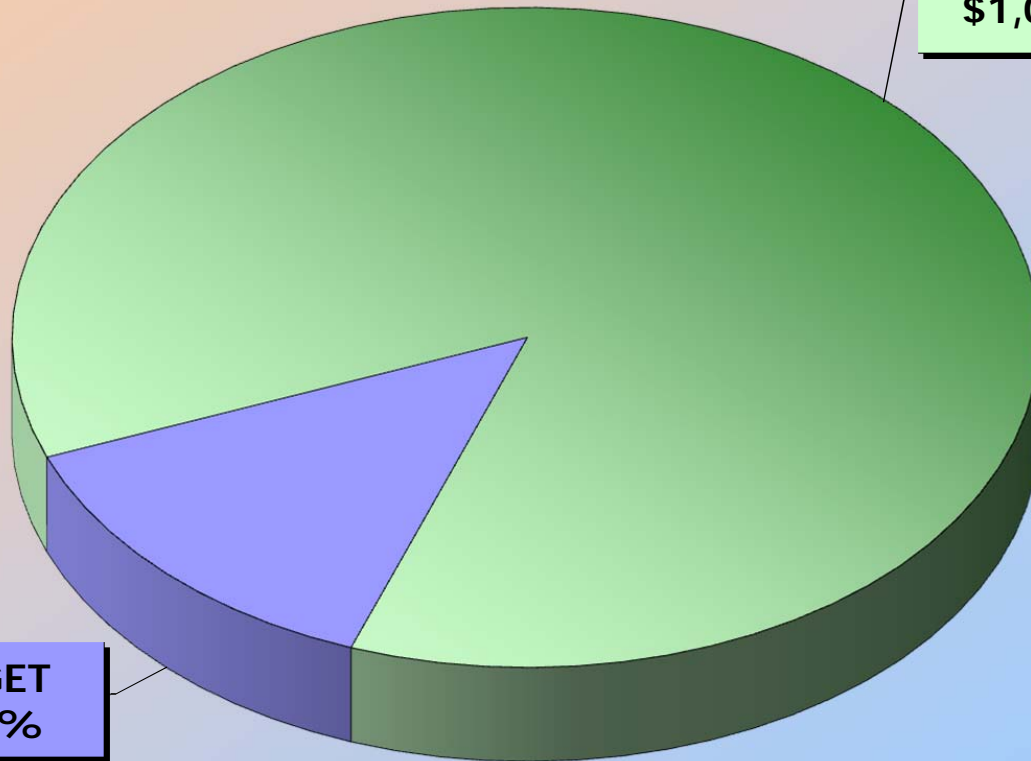
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2022 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	682,796,267	682,898,402	8,517,724	694,934,389	0	694,934,389	(12,035,987)	-1.76%
INTEREST	90,000	90,000	81,570	223,430	0	223,430	(133,430)	-148.26%
STATE SOURCES	494,449,876	494,613,666	52,673,790	474,132,959	0	474,132,959	20,480,707	4.14%
TRANSFERS AND OTHER LOCAL	1,448,256	1,448,256	113	129,049	0	129,049	1,319,207	91.09%
<b>Total Revenue</b>	<b>1,178,784,399</b>	<b>1,179,050,324</b>	<b>61,273,196</b>	<b>1,169,419,826</b>	<b>0</b>	<b>1,169,419,826</b>	<b>9,630,498</b>	<b>0.82%</b>
INSTRUCTION	755,647,891	754,896,666	70,580,849	670,670,054	2,055,982	672,726,036	82,170,630	10.89%
PUPIL SERVICES	74,804,229	75,390,301	6,540,526	60,483,535	533,296	61,016,831	14,373,469	19.07%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	14,453,820	12,649,855	1,433,985	11,256,288	180,605	11,436,892	1,212,962	9.59%
INSTRUCTIONAL STAFF TRAINING	370,176	405,027	3,026	337,530	27,637	365,168	39,859	9.84%
EDUCATIONAL MEDIA SERVICES	16,938,019	16,948,616	1,100,204	12,275,485	61,757	12,337,242	4,611,374	27.21%
GENERAL ADMINISTRATION	40,414,766	38,527,204	1,484,723	36,711,891	624,509	37,336,400	1,190,805	3.09%
SCHOOL ADMINISTRATION	74,300,676	74,278,216	6,363,706	66,906,118	0	66,906,118	7,372,098	9.92%
SUPPORT SERVICES - BUSINESS	13,871,133	13,968,692	895,339	10,847,277	530,119	11,377,395	2,591,297	18.55%
MAINTENANCE AND OPERATION OF PLANT SERVICES	118,562,801	122,443,046	8,387,150	93,150,764	8,273,894	101,424,657	21,018,389	17.17%
STUDENT TRANSPORTATION SERVICE	58,818,019	59,038,988	5,339,357	51,600,924	2,235,757	53,836,680	5,202,307	8.81%
SUPPORT SERVICES - CENTRAL	24,593,174	25,835,097	2,031,146	19,936,364	456,393	20,392,757	5,442,340	21.07%
OTHER SUPPORT SERVICES	1,258,491	1,267,665	81,436	1,190,797	0	1,190,797	76,868	6.06%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	0	0	0	335,000	100.00%
TRANSFERS & OTHER OUTLAYS	1,506,787	1,506,787	0	0	0	0	1,506,787	100.00%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,195,874,984</b>	<b>1,197,491,161</b>	<b>104,241,447</b>	<b>1,035,367,026</b>	<b>14,979,948</b>	<b>1,050,346,974</b>	<b>147,144,187</b>	<b>12.29%</b>
Revenues OVER/UNDER Expenditures	(17,090,585)	(18,440,837)	(42,968,251)	134,052,800		119,072,852		
BEGINNING BALANCE				184,818,811		184,818,811		
<b>ENDING BALANCE</b>				<b>318,871,612</b>		<b>303,891,663</b>		

**FY2022  
DeKalb County School District  
YTD Expense Budget vs Actual**

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,197,491,161**

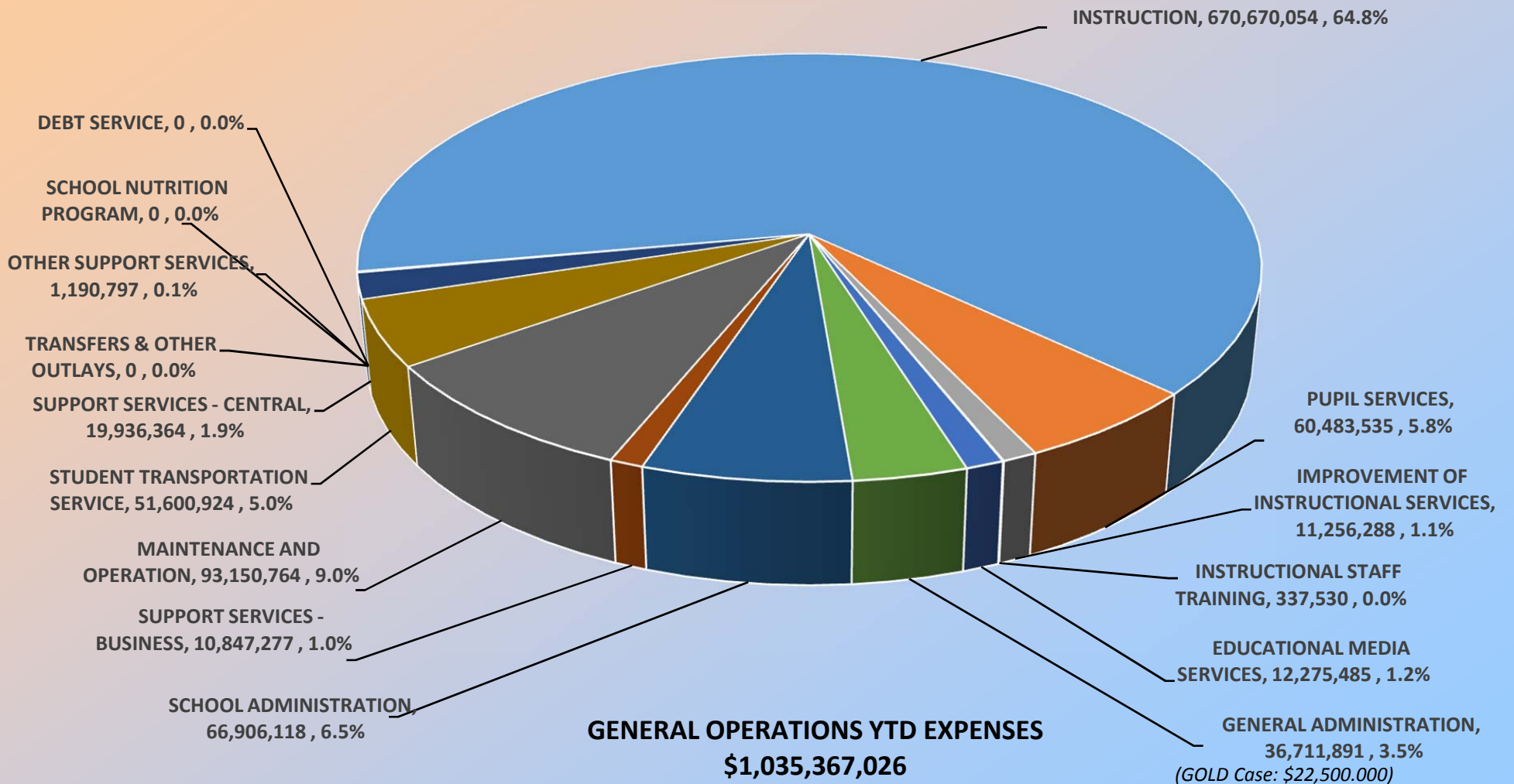
**YTD EXPENSE  
\$1,035,367,026 86.5%**



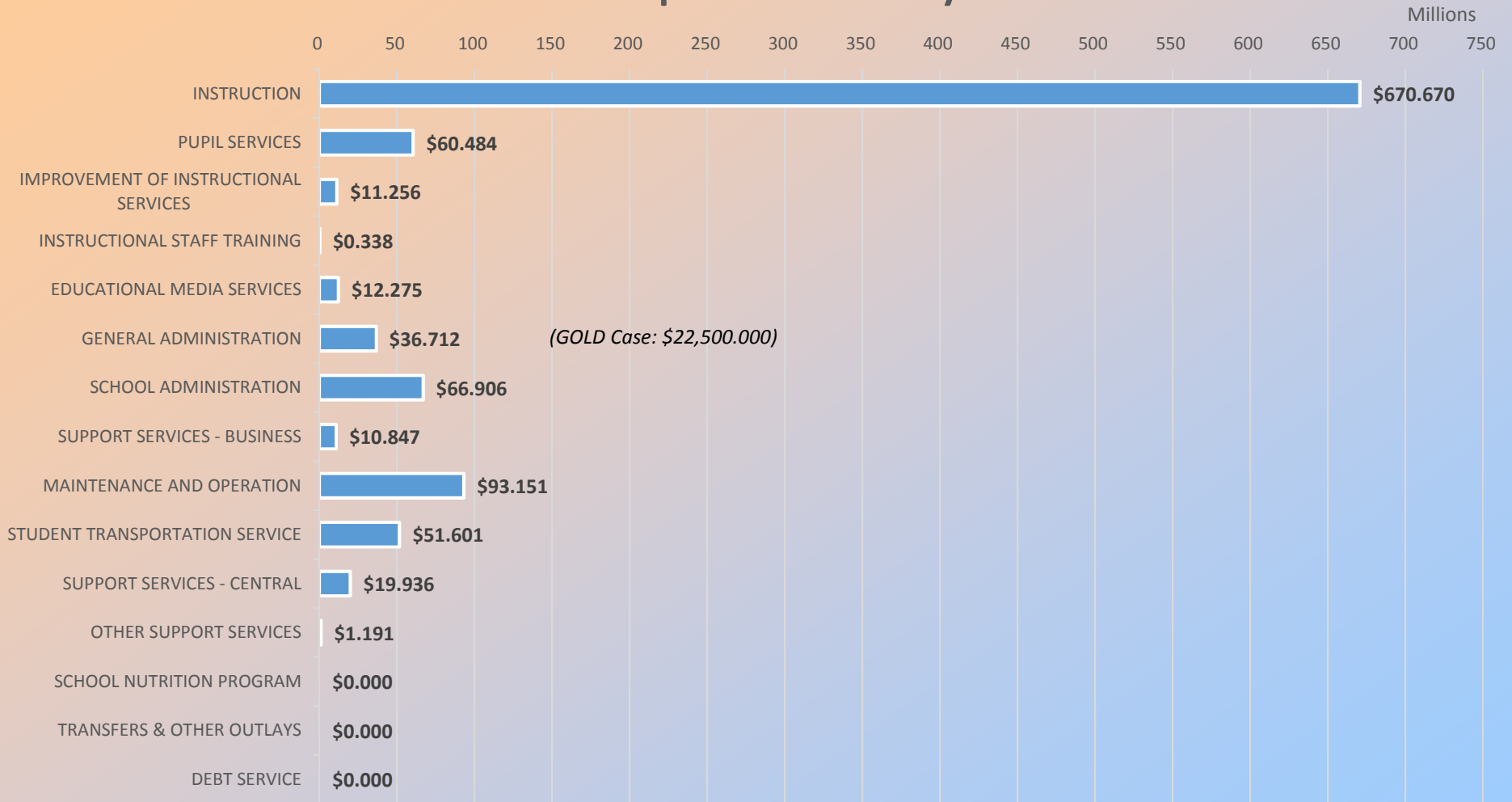
**UNEXPENDED BUDGET  
\$162,124,135 13.5%**

**UNEXPENDED BUDGET      YTD EXPENSE**

# FY2022 DeKalb County School District YTD Expense Actuals by Function



# FY2022 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES  
\$1,035,367,026**

# FY2022 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$684,436,658 Actual: \$695,286,867 101.59%  
 (STATE) Budgeted: \$494,613,666 Actual: \$474,132,959 95.86%  
 TOTAL Budgeted: \$1,179,050,324 Actual: \$1,169,419,826 99.18%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2022 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2022**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	32,254,259	32,531,243	2,607,119	31,922,029	0	31,922,029	609,214	1.87%
INTEREST	0	0	164	418	0	418	(418)	
STATE SOURCES	15,658,945	15,680,442	1,563,575	14,361,665	0	14,361,665	1,318,777	8.41%
FEDERAL SOURCES	402,861,299	571,094,140	90,256,246	211,189,343	0	211,189,343	359,904,797	63.02%
TRANSFERS AND OTHER LOCAL	934,708	934,708	44,936	430,570	0	430,570	504,138	53.94%
<b>Total Revenue</b>	<b>451,709,211</b>	<b>620,240,533</b>	<b>94,472,040</b>	<b>257,904,026</b>	<b>0</b>	<b>257,904,026</b>	<b>362,336,507</b>	<b>58.42%</b>
INSTRUCTION	163,053,772	250,134,037	8,523,133	131,841,831	21,488,652	153,330,483	96,803,554	38.70%
PUPIL SERVICES	36,061,252	27,749,243	1,214,788	16,083,775	2,407,563	18,491,337	9,257,906	33.36%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	29,483,573	4,579,819	134,988	4,829,376	465,974	5,295,350	(715,532)	-15.62%
INSTRUCTIONAL STAFF TRAINING	53,675,395	35,604,416	1,675,269	16,762,661	737,541	17,500,202	18,104,214	50.85%
EDUCATIONAL MEDIA SERVICES	2,957,698	6,143,016	7,688	108,868	59,235	168,103	5,974,913	97.26%
FEDERAL GRANT ADMINISTRATION	(771,971)	8,273,315	280,565	3,609,613	58,297	3,667,910	4,605,405	55.67%
GENERAL ADMINISTRATION	56,054,360	74,895,113	119,333	6,647,303	140,708	6,788,011	68,107,101	90.94%
SCHOOL ADMINISTRATION	27,989,308	3,924,312	66,448	5,223,950	0	5,223,950	(1,299,638)	-33.12%
SUPPORT SERVICES - BUSINESS	26,206,873	254,228	6,578	72,933	66,202	139,135	115,093	45.27%
MAINTENANCE AND OPERATION OF PLANT SERVICES	86,721,194	57,267,832	1,837,399	10,607,939	2,238,711	12,846,650	44,421,182	77.57%
STUDENT TRANSPORTATION SERVICE	28,587,250	4,390,288	174,114	4,921,359	4,050	4,925,409	(535,121)	-12.19%
SUPPORT SERVICES - CENTRAL	84,936,343	4,276,515	558,112	11,850,307	4,185,955	16,036,262	(11,759,747)	-274.98%
OTHER SUPPORT SERVICES	316,922	2,890,548	108,488	964,443	2,955	967,398	1,923,150	66.53%
SCHOOL NUTRITION PROGRAM	56,087,136	31,597,215	96,581	3,567,239	0	3,567,239	28,029,977	88.71%
ENTERPRISE OPERATIONS	1,567,313	1,805,313	82,088	1,975,653	290,283	2,265,936	(460,623)	-25.51%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	41,102,643	115,000,000	0	61,637	0	61,637	114,938,363	99.95%
TRANSFERS & OTHER OUTLAYS	21,976,177	21,984,747	1,702,465	19,863,888	0	19,863,888	2,120,859	9.65%
<b>Total Expenditures</b>	<b>716,005,237</b>	<b>650,769,956</b>	<b>16,588,037</b>	<b>238,992,775</b>	<b>32,146,125</b>	<b>271,138,900</b>	<b>379,631,056</b>	<b>58.34%</b>
Revenues OVER/UNDER Expenditures	(264,296,026)	(30,529,423)	77,884,004	18,911,251		(13,234,874)	(17,294,548)	
BEGINNING BALANCE				562,660		562,660		
ENDING BALANCE				19,473,911		(12,672,214)		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2022 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2022**  
**(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	42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%
<b>Total Revenue</b>	<b>42,240,542</b>	<b>42,240,542</b>	<b>0</b>	<b>39,288,900</b>	<b>0</b>	<b>39,288,900</b>	<b>2,951,642</b>	<b>6.99%</b>
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
DEBT SERVICE	42,240,542	42,240,542	0	39,288,900	0	39,288,900	2,951,642	6.99%
<b>Total Expenditures</b>	<b>42,240,542</b>	<b>42,240,542</b>	<b>0</b>	<b>39,288,900</b>	<b>0</b>	<b>39,288,900</b>	<b>2,951,642</b>	<b>6.99%</b>
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE				47,605		47,605		
<b>ENDING BALANCE</b>				<b>47,605</b>		<b>47,605</b>		

DEKALB COUNTY BOARD OF EDUCATION  
**FY2022 CAPITAL PROJECTS (ROLLUP)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 5/31/2022  
 (UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	120,000,000	120,025,698	12,210,170	121,210,378	0	121,210,378	(1,184,680)	-0.99%
INTEREST	2,050,000	2,050,000	5,183	23,131	0	23,131	2,026,869	98.87%
STATE SOURCES	0	0	585,446	2,574,255	0	2,574,255	(2,574,255)	NA
TRANSFERS AND OTHER LOCAL	0	0	0	67,616	0	67,616	(67,616)	NA
<b>Total Revenue</b>	<b>122,050,000</b>	<b>122,075,698</b>	<b>12,800,799</b>	<b>123,875,380</b>	<b>0</b>	<b>123,875,380</b>	<b>(1,799,682)</b>	<b>-1.47%</b>
INSTRUCTION	0	5,000	75,524	805,284	1,158,547	1,963,831	(1,958,831)	-39176.63%
MAINTENANCE AND OPERATION OF PLANT SERVICES	45,882	1,200,000	0	36,973	0	36,973	1,163,028	96.92%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	104,129,234	104,592,489	4,623,747	38,036,698	1,865,197	39,901,895	64,690,594	61.85%
TRANSFERS & OTHER OUTLAYS	42,240,542	42,240,542	0	39,356,516	0	39,356,516	2,884,026	6.83%
DEBT SERVICE	0	0	2,556,645	2,677,557	0	2,677,557	(2,677,557)	NA
<b>Total Expenditures</b>	<b>147,415,658</b>	<b>149,038,031</b>	<b>7,255,916</b>	<b>80,913,028</b>	<b>3,023,744</b>	<b>83,936,772</b>	<b>65,101,258</b>	<b>43.68%</b>
Revenues OVER/UNDER Expenditures	(25,365,658)	(26,962,333)	5,544,883	42,962,352		39,938,608	(66,900,940)	
BEGINNING BALANCE				331,536,217		331,536,217		
<b>ENDING BALANCE</b>				<b>374,498,568</b>		<b>371,474,824</b>		

DEKALB COUNTY BOARD OF EDUCATION  
**FY2022 SCHOOL NUTRITION (ROLLUP)**  
 STATEMENT OF REVENUE & EXPENDITURES  
 5/31/2022  
 (UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	12,431,666	12,431,666	5,279	276,930	0	276,930	12,154,736	97.77%
INTEREST	85,000	85,000	2,835	6,548	0	6,548	78,452	92.30%
STATE SOURCES	1,214,494	1,214,494	131,048	3,020,193	0	3,020,193	(1,805,699)	-148.68%
FEDERAL SOURCES	46,596,116	46,596,116	4,597,677	62,822,909	0	62,822,909	(16,226,793)	-34.82%
TRANSFERS AND OTHER LOCAL	1,222,880	1,222,880	0	0	0	0	1,222,880	100.00%
<b>Total Revenue</b>	<b>61,550,156</b>	<b>61,550,156</b>	<b>4,736,839</b>	<b>66,126,580</b>	<b>0</b>	<b>66,126,580</b>	<b>(4,576,424)</b>	<b>-7.44%</b>
GENERAL ADMINISTRATION	851,000	832,000	3,900	165,080	0	165,080	666,920	80.16%
SUPPORT SERVICES - BUSINESS	0	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	59,476,276	60,918,156	4,744,649	51,581,936	4,672,410	56,254,345	4,663,811	7.66%
TRANSFERS & OTHER OUTLAYS	1,222,880	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>61,550,156</b>	<b>61,750,156</b>	<b>4,748,549</b>	<b>51,747,016</b>	<b>4,672,410</b>	<b>56,419,425</b>	<b>5,330,731</b>	<b>8.63%</b>
Revenues OVER/UNDER Expenditures	0	(200,000)	(11,710)	14,379,564		9,707,155	(9,907,155)	
BEGINNING BALANCE				8,711,340		8,711,340		
<b>ENDING BALANCE</b>				<b>23,090,904</b>		<b>18,418,494</b>		