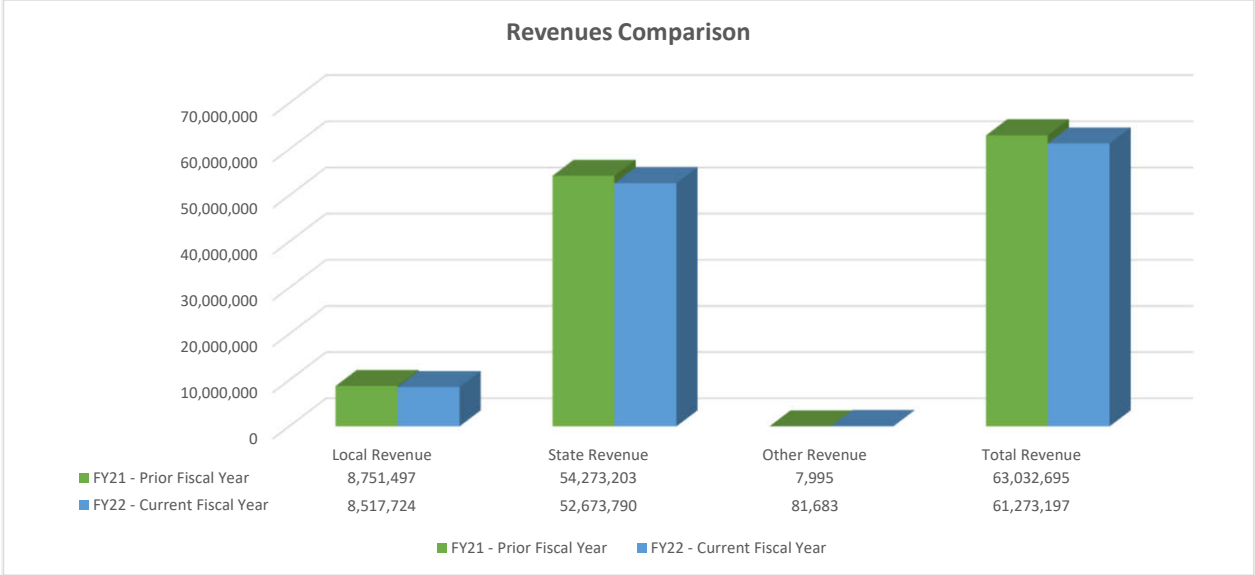
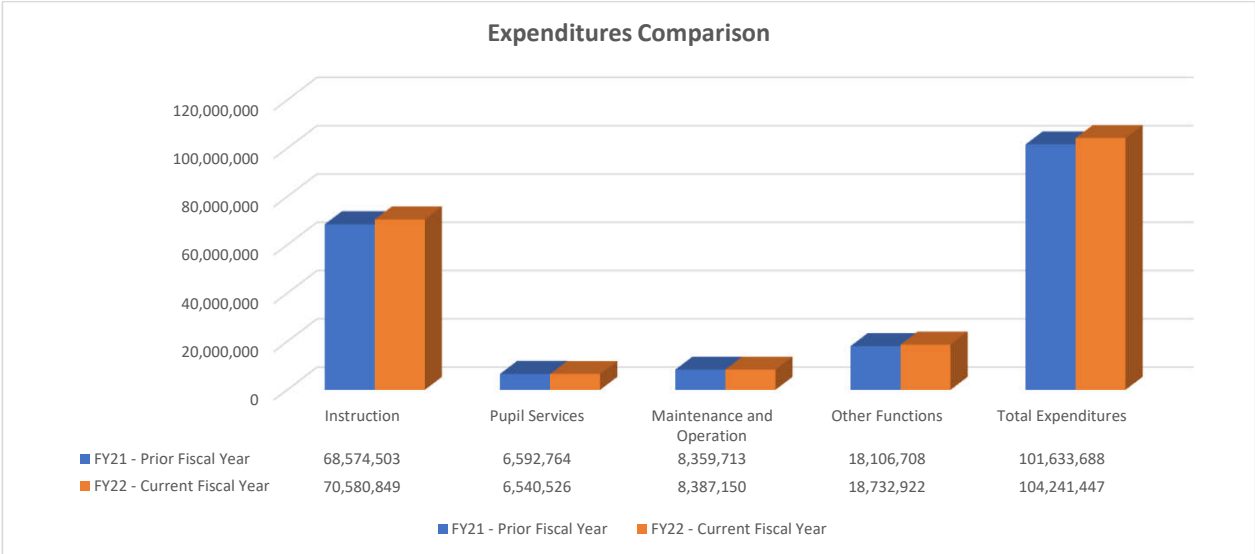


**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS
May - 05/31/2022**



Revenues were largely comparable to the previous reporting period, decreasing a slight 2.8 percent due to year-over-year differences in 4th quarter QBE contra-account adjustments.



Expenditures remained largely comparable to the previous reporting period, increasing a modest 2.6 percent year-over-year. Functional reported increases were driven primarily by growth in instructional expenditures.

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
May - 05/31/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	8,751,497	8,517,724	(233,773)
State Revenue	54,273,203	52,673,790	(1,599,413)
Other Revenue	7,995	81,683	73,688
Total Revenue	<u>63,032,695</u>	<u>61,273,197</u>	<u>(1,759,498)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	68,574,503	70,580,849	2,006,346
Pupil Services	6,592,764	6,540,526	(52,238)
Maintenance and Operation	8,359,713	8,387,150	27,437
Other Functions	18,106,708	18,732,922	626,214
Total Expenditures	<u>101,633,688</u>	<u>104,241,447</u>	<u>2,607,759</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
April - 04/30/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	8,343,842	6,955,254	(1,388,588)
State Revenue	53,870,437	74,747,109	20,876,672
Other Revenue	4,540	105,894	101,354
Total Revenue	<u>62,218,820</u>	<u>81,808,257</u>	<u>19,589,437</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	78,608,989	85,599,985	6,990,996
Pupil Services	7,062,206	7,902,000	839,794
Maintenance and Operation	8,577,980	10,419,632	1,841,652
Other Functions	19,499,013	23,827,363	4,328,350
Total Expenditures	<u>113,748,188</u>	<u>127,748,980</u>	<u>14,000,792</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
March - 03/31/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	16,303,585	8,689,312	(7,614,273)
State Revenue	54,300,802	48,204,906	(6,095,896)
Other Revenue	7,215	32,565	25,350
Total Revenue	<u>70,611,602</u>	<u>56,926,783</u>	<u>(13,684,819)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	70,687,659	70,515,345	(172,314)
Pupil Services	6,237,727	6,237,199	(528)
Maintenance and Operation	8,801,602	7,309,665	(1,491,937)
Other Functions	15,981,014	17,566,893	1,585,879
Total Expenditures	<u>101,708,002</u>	<u>101,629,102</u>	<u>(78,900)</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
February - 02/28/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	7,045,859	14,338,932	7,293,073
State Revenue	46,670,631	47,861,420	1,190,789
Other Revenue	9,101	16,843	7,741
Total Revenue	<u>53,725,592</u>	<u>62,217,195</u>	<u>8,491,603</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	70,527,813	70,076,081	(451,732)
Pupil Services	6,283,552	6,291,957	8,405
Maintenance and Operation	8,076,801	7,843,484	(233,317)
Other Functions	15,713,933	19,353,295	3,639,361
Total Expenditures	<u>100,602,101</u>	<u>103,564,818</u>	<u>2,962,717</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
January - 01/31/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	9,519,696	12,879,543	3,359,847
State Revenue	46,709,414	48,188,042	1,478,628
Other Revenue	11,236	17,085	5,849
Total Revenue	<u>56,240,346</u>	<u>61,084,669</u>	<u>4,844,323</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	73,153,787	69,771,332	(3,382,455)
Pupil Services	5,812,450	6,212,511	400,061
Maintenance and Operation	8,852,379	8,308,552	(543,827)
Other Functions	15,730,059	17,298,263	1,568,204
Total Expenditures	<u>103,548,675</u>	<u>101,590,658</u>	<u>(1,958,017)</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
December - 12/31/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	31,822,546	35,717,046	3,894,500
State Revenue	47,755,307	47,887,975	132,668
Other Revenue	16,763	72,369	55,606
Total Revenue	79,594,616	83,677,390	4,082,774

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	72,088,282	69,958,597	(2,129,685)
Pupil Services	5,381,331	6,238,170	856,839
Maintenance and Operation	8,081,305	8,225,416	144,111
Other Functions	16,272,764	18,109,155	1,836,391
Total Expenditures	101,823,682	102,531,339	707,657

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
November - 11/30/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	206,263,455	221,703,881	15,440,426
State Revenue	46,681,871	48,766,366	2,084,495
Other Revenue	10,977	9,488	(1,489)
Total Revenue	<u>252,956,303</u>	<u>270,479,735</u>	<u>17,523,432</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	72,818,904	72,289,343	(529,561)
Pupil Services	5,400,855	6,207,484	806,629
Maintenance and Operation	6,833,412	10,022,565	3,189,153
Other Functions	15,869,045	17,902,311	2,033,266
Total Expenditures	<u>100,922,216</u>	<u>106,421,702</u>	<u>5,499,486</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
October - 10/31/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	212,211,933	316,229,105	104,017,172
State Revenue	46,897,917	47,967,720	1,069,803
Other Revenue	7,714	5,485	(2,229)
Total Revenue	<u>259,117,564</u>	<u>364,202,310</u>	<u>105,084,746</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	75,881,717	75,267,290	(614,427)
Pupil Services	5,405,274	6,284,744	879,470
Maintenance and Operation	8,668,187	7,638,733	(1,029,454)
Other Functions	42,834,487	39,775,708	(3,058,779)
Total Expenditures	<u>132,789,665</u>	<u>128,966,475</u>	<u>(3,823,190)</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
September - 9/30/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	122,168,139	60,945,747	(61,222,392)
State Revenue	46,763,950	47,963,122	1,199,172
Other Revenue	3,412	3,812	400
Total Revenue	<u>168,935,501</u>	<u>108,912,681</u>	<u>(60,022,820)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	74,925,454	71,536,144	(3,389,310)
Pupil Services	5,374,097	6,274,002	899,905
Maintenance and Operation	9,493,217	8,211,586	(1,281,631)
Other Functions	15,931,322	17,856,989	1,925,667
Total Expenditures	<u>105,724,090</u>	<u>103,878,721</u>	<u>(1,845,369)</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
August - 8/31/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	10,236,532	8,379,713	(1,856,819)
State Revenue	4,949,507	4,320,329	(629,178)
Other Revenue	5,406	5,518	112
Total Revenue	<u>15,191,445</u>	<u>12,705,560</u>	<u>(2,485,885)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	9,371,401	8,975,121	(396,280)
Pupil Services	1,529,671	1,607,819	78,148
Maintenance and Operation	6,979,478	7,937,436	957,958
Other Functions	11,313,229	11,207,718	(105,511)
Total Expenditures	<u>29,193,779</u>	<u>29,728,094</u>	<u>534,315</u>

**DEKALB COUNTY BOARD OF EDUCATION
GENERAL FUND - PRIOR YEAR COMPARISON
July - 7/31/2021**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	268,387	579,373	310,986
State Revenue	4,575,570	552,178	(4,023,392)
Other Revenue	11,000	1,596	(9,404)
Total Revenue	<u>4,854,957</u>	<u>1,133,147</u>	<u>(3,721,810)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	7,344,955	4,999,668	(2,345,287)
Pupil Services	663,145	677,205	14,060
Maintenance and Operation	6,103,698	7,834,376	1,730,678
Other Functions	7,783,110	8,088,446	305,336
Total Expenditures	<u>21,894,908</u>	<u>21,599,695</u>	<u>(295,213)</u>