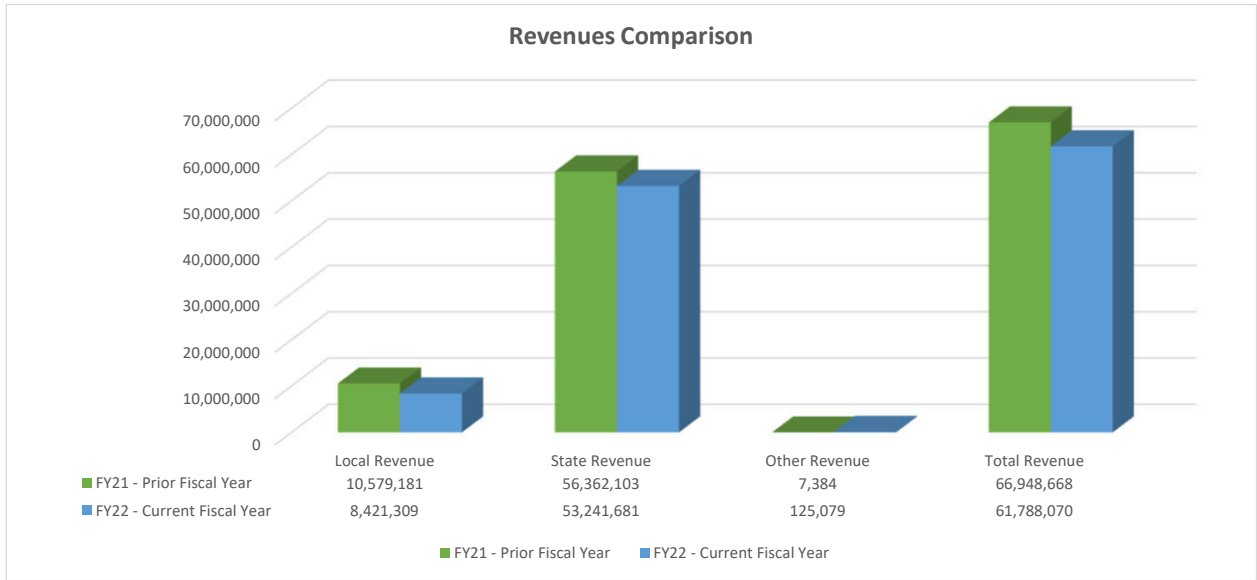
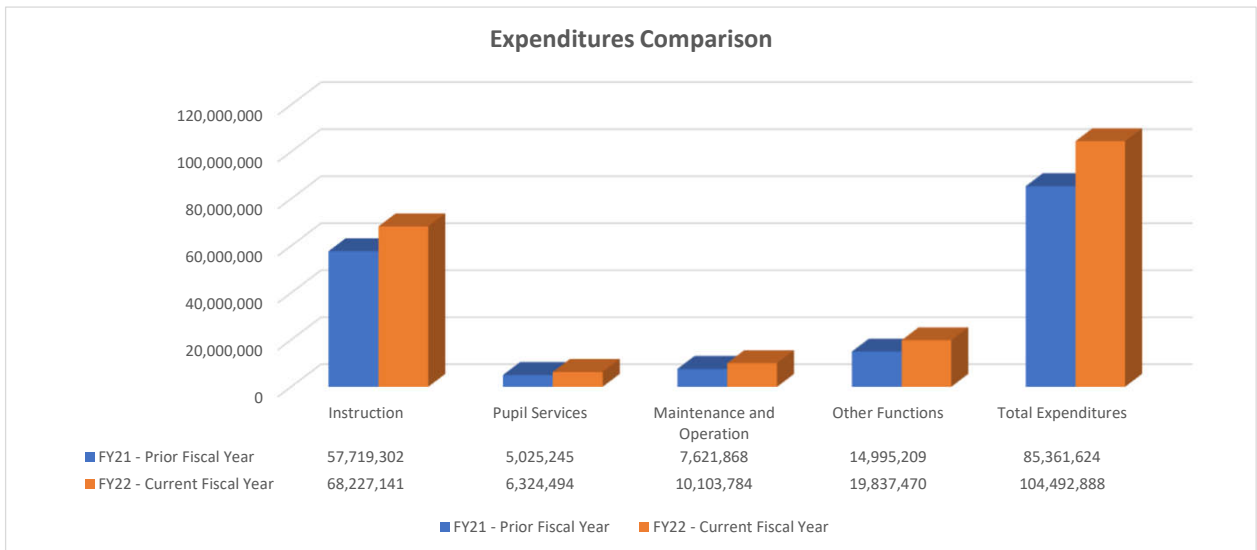


**DEKALB COUNTY BOARD OF EDUCATION  
GENERAL FUND - PRIOR YEAR COMPARISON CHARTS  
June - 06/30/2022**



Revenues were largely comparable to the previous reporting period, decreasing primarily due to fourth quarter impacts of QBE funding changes and timing differences in local county receipts.



Expenditures attributable to the General Fund declined comparable to the previous reporting period, decreasing 22.4 percent year-over-year. However, June expenditures for the previous year were benefited by ESSER funding utilized to cover eligible expenditures, thereby temporarily reducing the overall obligations of the General Fund. For example, Special Revenue funding for the previous period was utilized to account for 30 million of District expenditures, versus only 19 million in the current year. Current General Fund expenditures are within expectations and previous month averages.

**DEKALB COUNTY BOARD OF EDUCATION  
GENERAL FUND - PRIOR YEAR COMPARISON  
June - 06/30/2022**

Revenues:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Local Revenue	10,579,181	8,421,309	(2,157,872)
State Revenue	56,362,103	53,241,681	(3,120,422)
Other Revenue	7,384	125,079	117,695
<b>Total Revenue</b>	<u>66,948,668</u>	<u>61,788,070</u>	<u>(5,160,599)</u>

Expenditures:			
Description	FY21 - Prior Fiscal Year	FY22 - Current Fiscal Year	Difference
Instruction	57,719,302	68,227,141	10,507,839
Pupil Services	5,025,245	6,324,494	1,299,249
Maintenance and Operation	7,621,868	10,103,784	2,481,916
Other Functions	14,995,209	19,837,470	4,842,260
<b>Total Expenditures</b>	<u>85,361,624</u>	<u>104,492,888</u>	<u>19,131,264</u>

**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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<u>79,594,616</u>	<u>83,677,390</u>	<u>4,082,774</u>

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
<b>Total Expenditures</b>	<u>101,823,682</u>	<u>102,531,339</u>	<u>707,657</u>

**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)
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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)
<b>Total Revenue</b>	259,117,564	364,202,310	105,084,746

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)
<b>Total Expenditures</b>	132,789,665	128,966,475	(3,823,190)

**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
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<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
<b>Total Revenue</b>	<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)
<b>Total Expenditures</b>	<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)
<b>Total Revenue</b>	<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
<b>Total Expenditures</b>	<u>21,894,908</u>	<u>21,599,695</u>	<u>(295,213)</u>