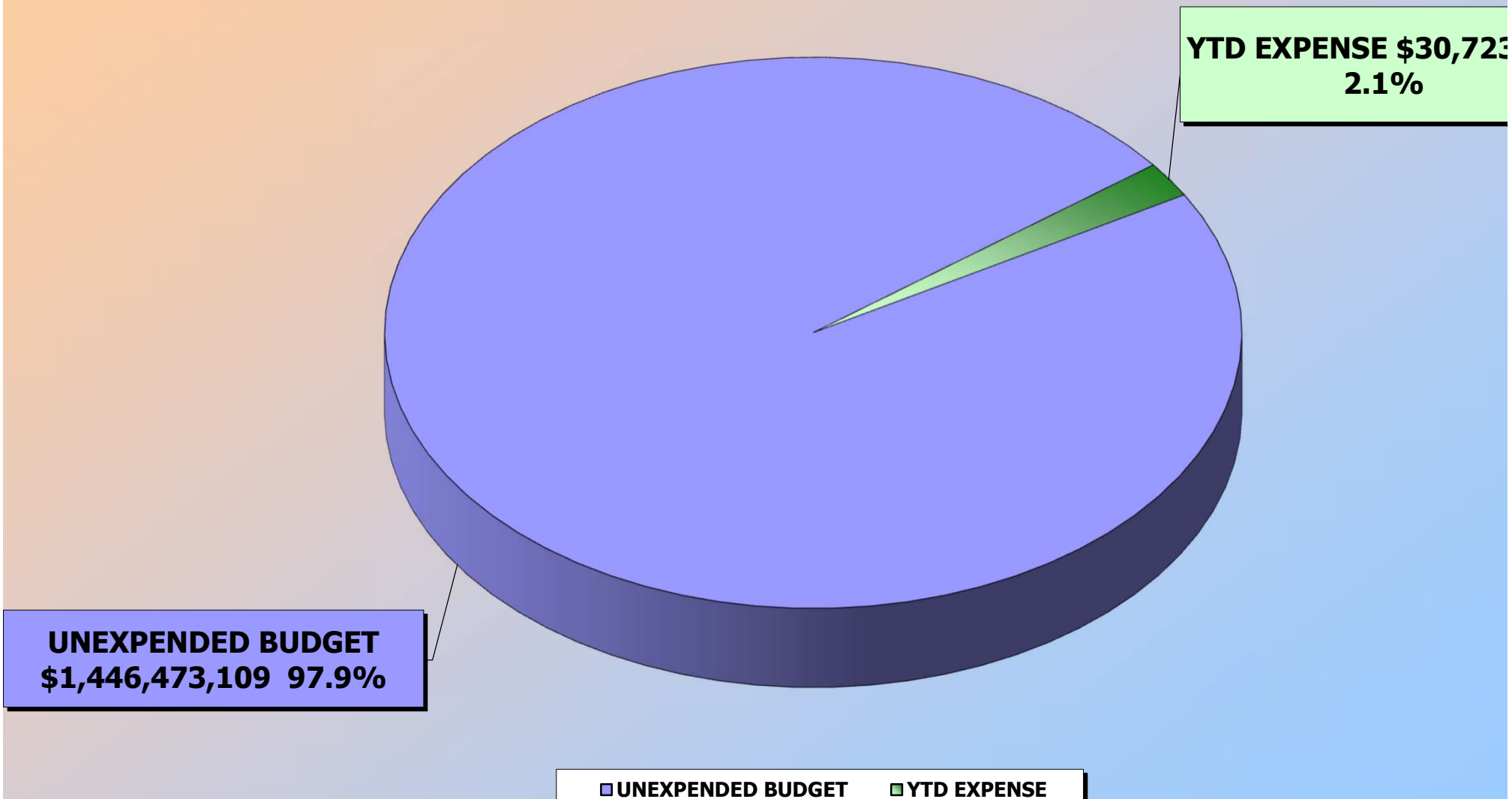


DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	920,360,365	920,345,736	14,053	14,053	0	14,053	920,331,683	100.00%
INTEREST	9,000,000	9,000,000	1,515,670	1,515,670	0	1,515,670	7,484,330	83.16%
STATE SOURCES	523,845,318	523,845,318	7,247,206	7,247,206	0	7,247,206	516,598,111	98.62%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	(3,178)	(3,178)	0	(3,178)	1,436,950	100.22%
Total Revenue	1,454,639,455	1,454,624,826	8,773,752	8,773,752	0	8,773,752	1,445,851,074	99.40%
INSTRUCTION	824,025,779	823,882,941	12,213,445	12,213,445	1,721,343	13,934,787	809,948,154	98.31%
PUPIL SERVICES	94,549,417	94,562,252	924,891	924,891	524,795	1,449,686	93,112,567	98.47%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,840,255	17,770,160	846,902	846,902	230,828	1,077,730	16,692,430	93.94%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,042,179	0	0	0	0	1,042,179	100.00%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,806,267	98,847	98,847	976	99,823	16,706,444	99.41%
GENERAL ADMINISTRATION	63,458,320	63,468,320	1,033,434	1,033,434	1,285,695	2,319,130	61,149,190	96.35%
SCHOOL ADMINISTRATION	83,936,113	83,906,113	2,728,241	2,728,241	3,878	2,732,119	81,173,994	96.74%
SUPPORT SERVICES - BUSINESS	27,492,239	26,927,239	853,765	853,765	131,990	985,755	25,941,484	96.34%
MAINTENANCE AND OPERATION OF PLANT SERVICES	222,740,060	223,308,060	7,984,065	7,984,065	28,950,629	36,934,693	186,373,367	83.46%
STUDENT TRANSPORTATION SERVICE	79,886,601	79,864,421	2,493,218	2,493,218	1,124,359	3,617,577	76,246,844	95.47%
SUPPORT SERVICES - CENTRAL	33,173,661	33,489,161	1,964,459	1,964,459	1,502,815	3,467,274	30,021,887	89.65%
OTHER SUPPORT SERVICES	3,431,416	3,431,416	13,354	13,354	0	13,354	3,418,063	99.61%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	0	0	0	335,000	100.00%
ENTERPRISE OPERATIONS	61,672	61,672	0	0	0	0	61,672	100.00%
TRANSFERS & OTHER OUTLAYS	8,341,294	8,341,294	(431,234)	(431,234)	0	(431,234)	8,772,528	105.17%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,477,119,981	1,477,196,496	30,723,387	30,723,387	35,477,306	66,200,693	1,410,995,803	95.52%
Revenues OVER/UNDER Expenditures	(22,480,527)	(22,571,670)	(21,949,635)	(21,949,635)		(57,426,941)		
<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		
ENDING BALANCE				198,514,959		163,037,653		

**FY2024
DeKalb County School District
YTD Expense Budget vs Actual**

TOTAL GENERAL OPERATIONS BUDGET
\$1,477,196,496

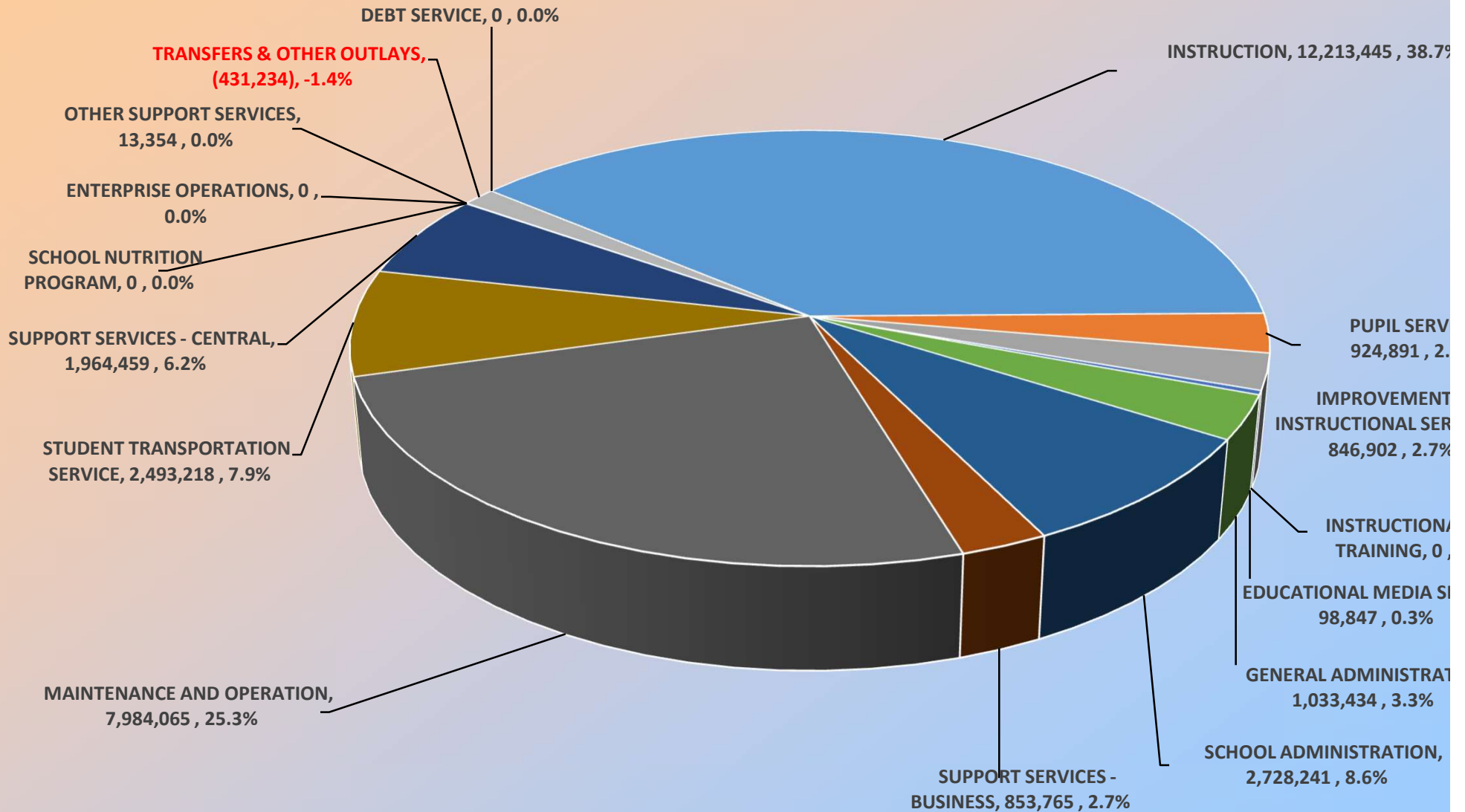


**YTD EXPENSE \$30,723,387
2.1%**

**UNEXPENDED BUDGET
\$1,446,473,109 97.9%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2024 DeKalb County School District YTD Expense Actuals by Function



GENERAL OPERATIONS YTD EXPENSES

FY2024 DeKalb County School District YTD Expense Actuals by Function



TOTAL GENERAL OPERATIONS BUDGET
\$1,477,196,496

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,779,508 Actual: \$1,526,545 .16%
 (STATE) Budgeted: \$523,845,318 Actual: \$521,902,754 99.63%
 TOTAL Budgeted: \$1,454,624,826 Actual: \$8,773,752 .60%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,560,056	10,548,465	1,318,476	1,318,476	0	1,318,476	9,229,989	87.50%
INTEREST	0	0	1,301	1,301	0	1,301	(1,301)	
STATE SOURCES	75,263	75,263	198,141	198,141	0	198,141	(122,878)	-163.26%
FEDERAL SOURCES	347,230,988	538,669,312	301,950	301,950	0	301,950	538,367,362	99.94%
TRANSFERS AND OTHER LOCAL	1,891,245	1,891,245	(425,987)	(425,987)	0	(425,987)	2,317,232	122.52%
Total Revenue	359,757,552	551,184,285	1,393,882	1,393,882	0	1,393,882	549,790,403	99.75%
INSTRUCTION	80,023,619	191,691,625	4,680,225	4,680,225	(892,788)	3,787,437	187,904,188	98.02%
PUPIL SERVICES	28,639,337	25,963,770	423,806	423,806	(26,618)	397,188	25,566,583	98.47%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	26,521,168	2,937,357	95,153	95,153	(13,228)	81,925	2,855,432	97.21%
INSTRUCTIONAL STAFF TRAINING	28,645,004	11,659,391	872,965	872,965	81,055	954,021	10,705,370	91.82%
EDUCATIONAL MEDIA SERVICES	2,879,200	3,095,582	0	0	0	0	3,095,582	100.00%
FEDERAL GRANT ADMINISTRATION	(4,405,990)	3,227,248	402,337	402,337	(20,119)	382,218	2,845,030	88.16%
GENERAL ADMINISTRATION	51,312,510	47,487,855	135,868	135,868	0	135,868	47,351,987	99.71%
SCHOOL ADMINISTRATION	27,707,645	6,144,757	91,303	91,303	0	91,303	6,053,454	98.51%
SUPPORT SERVICES - BUSINESS	26,102,645	231,979	7,456	7,456	2,690	10,146	221,833	95.63%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,201,357	57,171,780	0	0	1,740,000	1,740,000	55,431,780	96.96%
STUDENT TRANSPORTATION SERVICE	27,438,073	25,285,100	6,802	6,802	(72)	6,730	25,278,370	99.97%
SUPPORT SERVICES - CENTRAL	80,802,803	5,281,121	27,694	27,694	(351)	27,343	5,253,778	99.48%
OTHER SUPPORT SERVICES	500	2,311,984	24,272	24,272	0	24,272	2,287,712	98.95%
SCHOOL NUTRITION PROGRAM	53,744,641	21,668,415	0	0	0	0	21,668,415	100.00%
ENTERPRISE OPERATIONS	1,897,082	1,897,082	80,468	80,468	278,874	359,343	1,537,740	81.06%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	142,845,358	0	0	84,000	84,000	142,761,358	99.94%
TRANSFERS & OTHER OUTLAYS	891,245	891,245	1,656,723	1,656,723	0	1,656,723	(765,478)	-85.89%
Total Expenditures	666,187,614	549,791,650	8,505,073	8,505,073	1,233,444	9,738,517	540,053,133	98.23%
Revenues OVER/UNDER Expenditures	(306,430,062)	1,392,635	(7,111,191)	(7,111,191)		(8,344,635)	9,737,270	
BEGINNING BALANCE (Estimated)				562,660		562,660		
ENDING BALANCE				(6,548,531)		(7,781,975)		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2023
(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	0	0	0	0	0	0	0	NA
Total Revenue	0	0	0	0	0	0	0	NA
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	0	0	0	0	0	0	0	NA
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE (Estimated)				47,605		47,605		
ENDING BALANCE				47,605		47,605		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,000,000	429,075,573	0	0	0	0	429,075,573	100.00%
INTEREST	2,800,000	2,800,000	2,109,911	2,109,911	0	2,109,911	690,089	24.65%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	431,800,000	431,875,573	2,109,911	2,109,911	0	2,109,911	429,765,663	99.51%
INSTRUCTION	0	0	16,695	16,695	(15,859)	836	(836)	NA
PUPIL SERVICES	0	75,573	39,012	39,012	5,078	44,089	31,484	41.66%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	0	0	240,680			
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	11,202,279	113,834	113,834	0	113,834	11,088,445	98.98%
STUDENT TRANSPORTATION SERVICE	1,000,000	1,000,000	0	0	0	0	1,000,000	100.00%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	0	0	0	0	18,000,000	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	1,214,373	1,214,373	19,343,629	20,558,002	433,165,964	95.47%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%
DEBT SERVICE	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%
Total Expenditures	847,344,454	589,977,341	1,383,914	1,383,914	19,573,528	20,716,762	552,260,579	93.61%
Revenues OVER/UNDER Expenditures	(415,544,454)	(158,101,767)	725,996	725,996		(18,606,851)	(122,494,916)	
BEGINNING BALANCE (Estimated)				364,500,000		364,500,000		
ENDING BALANCE				365,225,996		345,893,149		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
7/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	61,049,795	61,049,795	(8,183)	(8,183)	0	(8,183)	61,057,979	100.01%
INTEREST	0	0	22,469	22,469	0	22,469	(22,469)	NA
STATE SOURCES	0	0	0	0	0	0	0	NA
FEDERAL SOURCES	11,801,978	11,801,978	35,427	35,427	0	35,427	11,766,551	99.70%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
Total Revenue	75,651,773	75,651,773	49,713	49,713	0	49,713	75,602,061	99.93%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
SUPPORT SERVICES - BUSINESS	0	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	75,651,774	75,651,774	472,695	472,695	14,409,485	14,882,180	60,769,593	80.33%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	75,651,774	472,695	472,695	14,409,485	14,882,180	60,769,593	80.33%
Revenues OVER/UNDER Expenditures	(0)	(0)	(422,982)	(422,982)		(14,832,468)	14,832,468	
BEGINNING BALANCE (Estimated)				18,476,000		18,476,000		
ENDING BALANCE				18,053,018		3,643,532		