

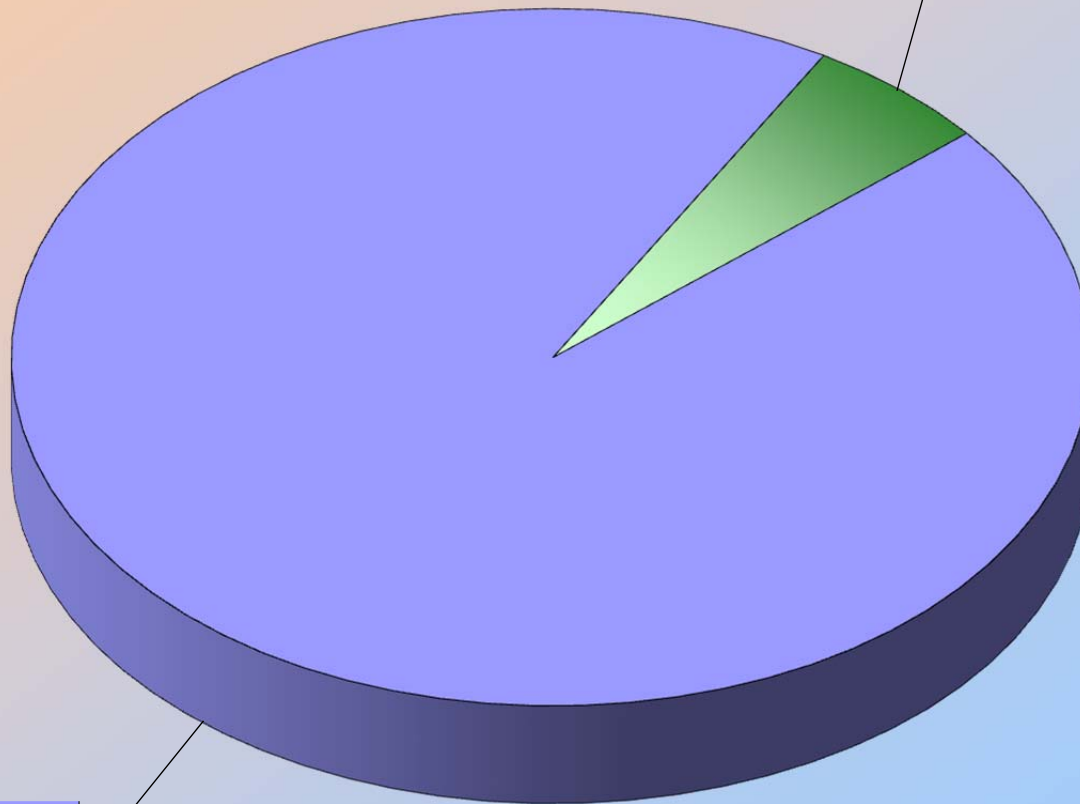
DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	920,374,994	920,360,365	17,695,604	17,709,658	0	17,709,658	902,650,707	98.08%
INTEREST	9,000,000	9,000,000	1,137,721	2,653,391	0	2,653,391	6,346,609	70.52%
STATE SOURCES	523,845,318	524,145,318	8,095,535	15,342,742	0	15,342,742	508,802,576	97.07%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	18,281	15,103	0	15,103	1,418,669	98.95%
Total Revenue	1,454,654,084	1,454,939,455	26,947,141	35,720,893	0	35,720,893	1,419,218,562	97.54%
INSTRUCTION	823,739,510	818,883,495	13,942,180	26,159,205	3,655,183	29,814,388	789,069,107	96.36%
PUPIL SERVICES	93,482,521	95,083,541	2,100,394	3,026,416	869,174	3,895,590	91,187,951	95.90%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	17,620,160	1,988,565	2,873,671	338,028	3,211,699	14,408,461	81.77%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,048,179	0	0	1,115	1,115	1,047,064	99.89%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,806,267	121,125	219,971	216,081	436,053	16,370,214	97.41%
GENERAL ADMINISTRATION	63,460,020	63,849,426	1,770,620	2,813,608	1,657,812	4,471,420	59,378,006	93.00%
SCHOOL ADMINISTRATION	83,936,113	83,906,113	6,738,063	9,466,304	2,978	9,469,282	74,436,831	88.71%
SUPPORT SERVICES - BUSINESS	27,492,239	27,349,020	1,525,647	2,380,352	873,956	3,254,308	24,094,713	88.10%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	222,354,615	16,073,176	24,065,217	39,436,149	63,501,366	158,853,249	71.44%
STUDENT TRANSPORTATION SERVICE	79,886,601	80,039,127	3,060,293	5,553,511	5,439,625	10,993,136	69,045,990	86.27%
SUPPORT SERVICES - CENTRAL	33,141,661	35,700,678	2,685,580	4,644,566	3,804,258	8,448,825	27,251,854	76.33%
OTHER SUPPORT SERVICES	3,431,416	3,431,416	48,397	61,751	0	61,751	3,369,665	98.20%
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	950,000	518,766	0	518,766	7,822,528	93.78%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,474,342,516	1,474,810,003	51,004,040	81,783,339	56,294,359	138,077,698	1,336,732,306	90.64%
Revenues OVER/UNDER Expenditures	(19,688,433)	(19,870,549)	(24,056,899)	(46,062,446)		(102,356,805)		
<i>BEGINNING BALANCE (Estimated)</i>				412,832,666		412,832,666		
<i>ASSIGNED BALANCE (Gold Case)</i>				45,000,000		45,000,000		
UNASSIGNED STARTING BALANCE (Estimated)				367,832,666		367,832,666		
ENDING BALANCE				321,770,220		265,475,861		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,474,810,003**

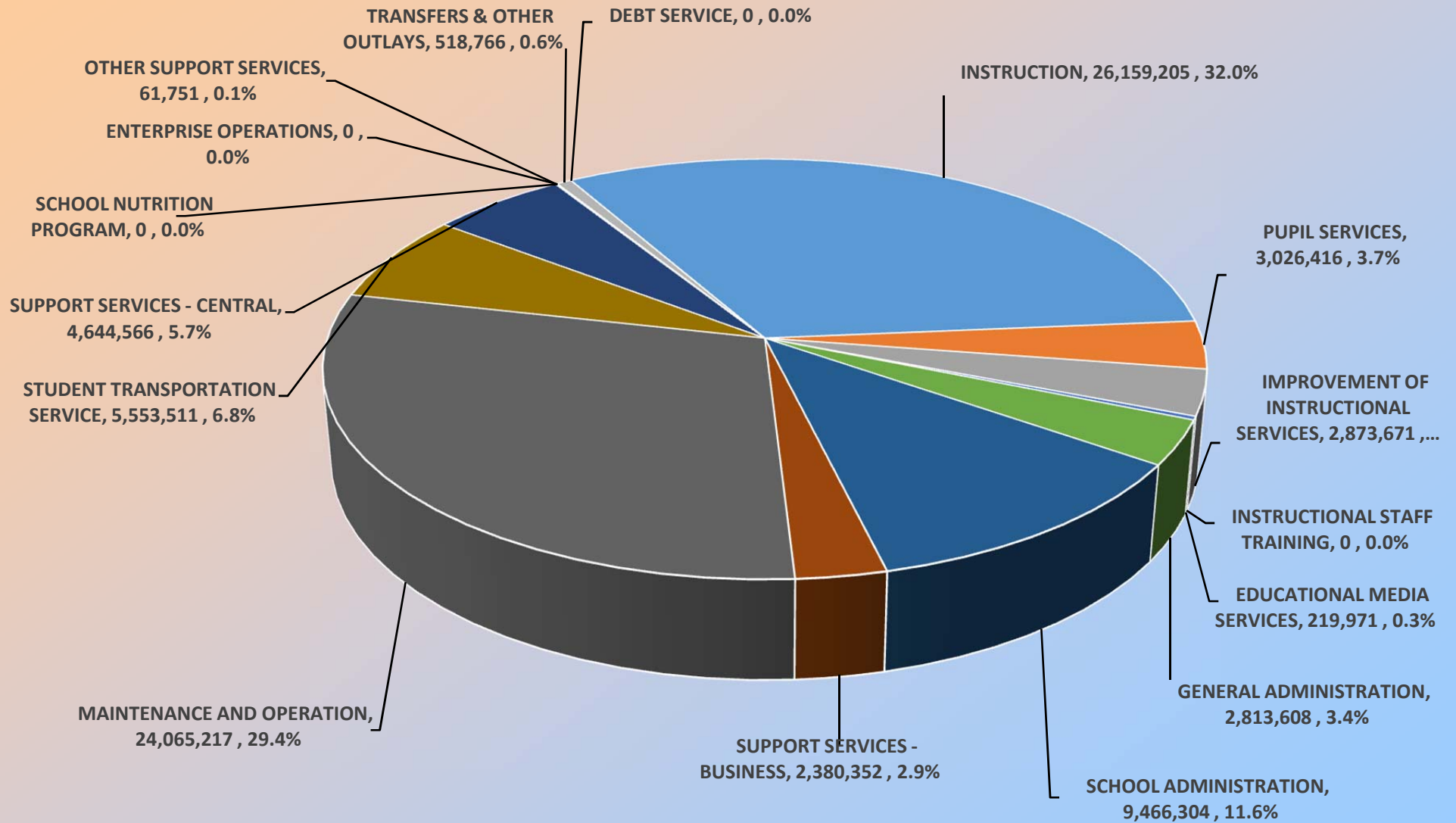
**YTD EXPENSE
\$81,783,339 5.5%**



**UNEXPENDED BUDGET
\$1,393,026,664 94.5%**

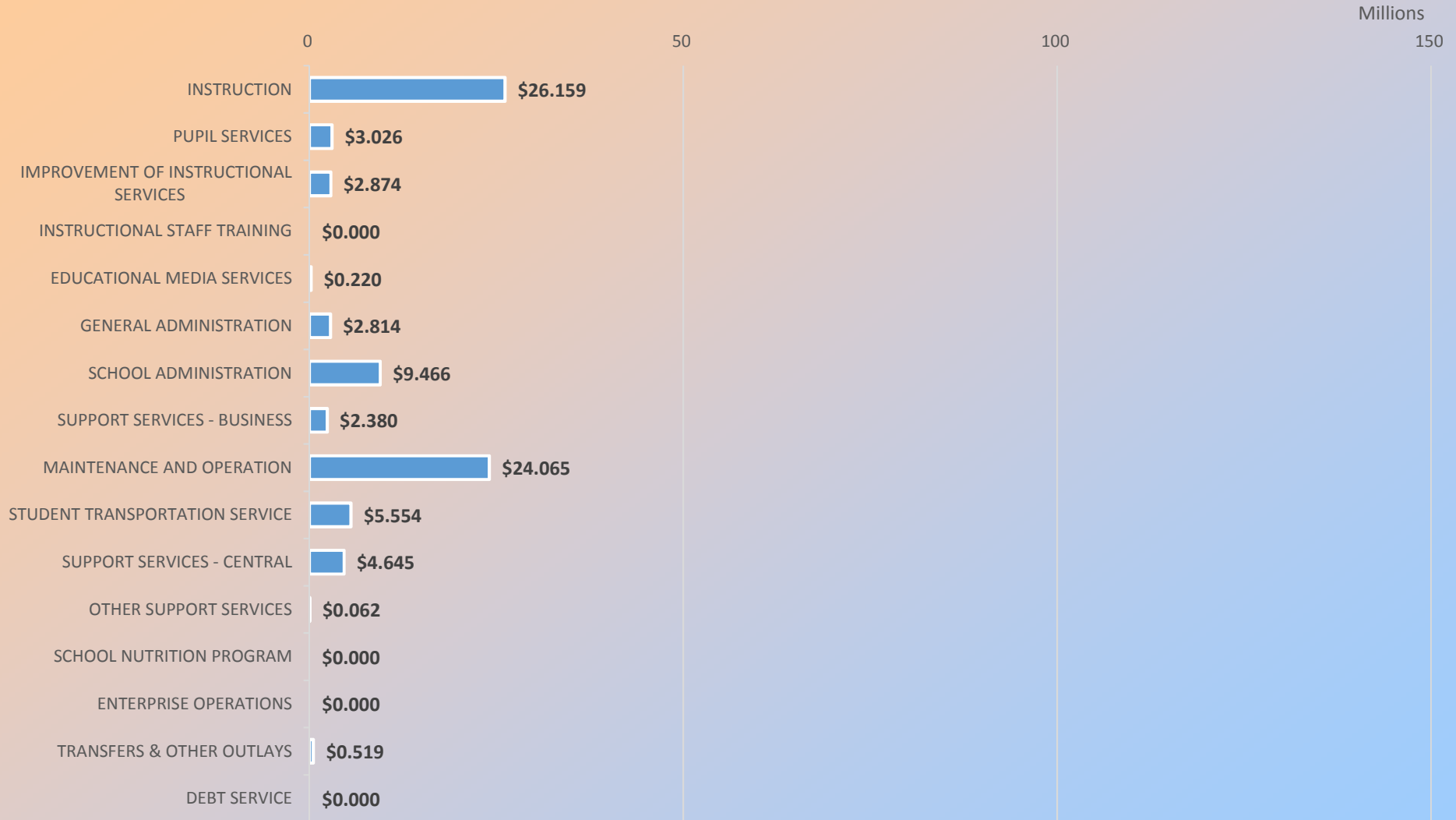
UNEXPENDED BUDGET YTD EXPENSE

FY2024 DeKalb County School District YTD Expense Actuals by Function



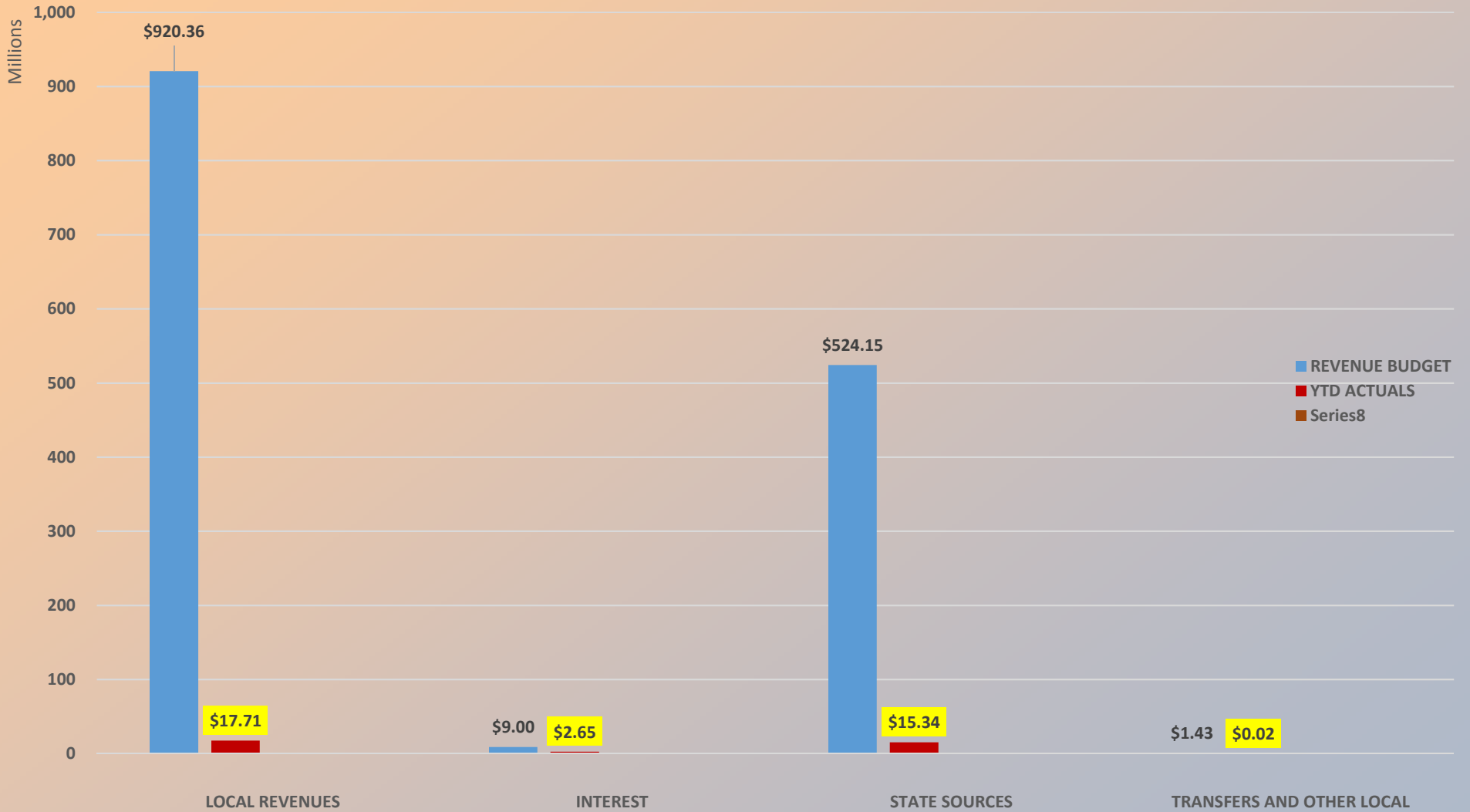
**GENERAL OPERATIONS YTD EXPENSES
\$81,783,339**

FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,474,810,003**

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,794,137 Actual: \$20,378,151 2.19%
 (STATE) Budgeted: \$524,145,318 Actual: \$15,342,742 2.93%
 TOTAL Budgeted: \$1,454,939,455 Actual: \$35,720,893 2.46%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,748,586	10,751,994	2,102,958	3,421,434	0	3,421,434	7,330,560	68.18%
INTEREST	0	0	1,337	2,638	0	2,638	(2,638)	
STATE SOURCES	15,023,396	15,143,396	594,869	793,010	0	793,010	14,350,386	94.76%
FEDERAL SOURCES	431,560,853	623,707,287	47,753,709	48,055,660	0	48,055,660	575,651,627	92.30%
TRANSFERS AND OTHER LOCAL	4,998,766	4,998,766	953,208	527,221	0	527,221	4,471,545	89.45%
Total Revenue	462,331,600	654,601,443	51,406,081	52,799,962	0	52,799,962	601,801,481	91.93%
INSTRUCTION	135,263,324	246,449,570	2,449,428	7,462,737	22,665,414	30,128,151	216,321,419	87.78%
PUPIL SERVICES	42,452,865	40,096,011	570,803	994,608	1,479,448	2,474,057	37,621,955	93.83%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,596,070	5,192,691	81,934	177,087	45,557	222,643	4,970,047	95.71%
INSTRUCTIONAL STAFF TRAINING	51,015,890	34,843,920	751,429	1,291,772	302,384	1,594,155	33,249,765	95.42%
EDUCATIONAL MEDIA SERVICES	2,893,575	3,109,957	6,917	6,917	22,642	29,558	3,080,399	99.05%
FEDERAL GRANT ADMINISTRATION	3,515,157	11,245,396	367,236	767,873	131,534	899,408	10,345,988	92.00%
GENERAL ADMINISTRATION	52,342,830	48,518,175	150,861	286,728	2,020	288,749	48,229,427	99.40%
SCHOOL ADMINISTRATION	27,958,823	6,395,935	27,353	118,656	0	118,656	6,277,279	98.14%
SUPPORT SERVICES - BUSINESS	26,102,645	231,979	7,520	14,977	3,265	18,242	213,738	92.14%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,201,357	57,091,653	142,389	142,389	1,892,948	2,035,337	55,056,316	96.43%
STUDENT TRANSPORTATION SERVICE	27,712,643	25,549,608	230,618	237,420	4,805,589	5,043,009	20,506,599	80.26%
SUPPORT SERVICES - CENTRAL	80,968,864	5,447,181	72,238	99,932	56,722	156,654	5,290,527	97.12%
OTHER SUPPORT SERVICES	6,500	2,297,984	15,157	39,429	45	39,474	2,258,510	98.28%
SCHOOL NUTRITION PROGRAM	53,747,141	21,670,915	7,102	7,102	0	7,102	21,663,814	99.97%
ENTERPRISE OPERATIONS	1,897,082	1,897,082	104,670	185,299	578,510	763,809	1,133,273	59.74%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	142,845,358	1,501,933	1,501,933	11,772,707	13,274,639	129,570,719	90.71%
TRANSFERS & OTHER OUTLAYS	891,245	891,245	1,687,488	3,344,210	0	3,344,210	(2,452,965)	-275.23%
Total Expenditures	769,352,785	653,774,661	8,175,073	16,679,068	43,758,785	60,437,852	593,336,809	90.76%
Revenues OVER/UNDER Expenditures	(307,021,185)	826,782	43,231,007	36,120,894		(7,637,890)	8,464,672	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				36,120,894		(7,637,890)		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2023
(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
8/31/2023
(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	429,000,000	12,370,470	12,370,470	0	12,370,470	416,629,530	97.12%
INTEREST	2,800,000	2,800,000	2,190,735	4,300,646	0	4,300,646	(1,500,646)	-53.59%
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	431,800,000	14,561,206	16,671,116	0	16,671,116	415,128,884	96.14%
INSTRUCTION	0	0	229,274	245,969	1,223,100	1,469,069	(1,469,069)	NA
PUPIL SERVICES	0	0	10,045	49,057	382	49,439	(49,439)	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	0	0	240,680			
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	11,202,279	112,902	226,736	82,282	309,018	10,893,261	97.24%
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	253,095	253,095	12,907,821	13,160,915	4,839,085	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	453,723,966	2,019,985	3,234,358	72,169,229	75,403,586	378,320,380	83.38%
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	589,901,767	2,625,300	4,009,214	86,623,493	90,392,027	482,509,740	81.79%
Revenues OVER/UNDER Expenditures	(415,544,454)	(158,101,767)	11,935,905	12,661,902		(73,720,911)	(67,380,856)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
ENDING BALANCE				522,470,162		436,087,349		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2023
(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	350,091	341,907	0	341,907	60,707,888	99.44%
INTEREST	0	0	23,084	45,553	0	45,553	(45,553)	NA
STATE SOURCES	0	0	0	0	0	0	0	NA
FEDERAL SOURCES	11,801,978	11,801,978	39,123	74,550	0	74,550	11,727,428	99.37%
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	412,298	462,011	0	462,011	75,189,763	99.39%
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	2,562,188	3,031,697	13,215,971	16,247,668	59,404,105	78.52%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	75,651,774	2,562,188	3,031,697	13,215,971	16,247,668	59,404,105	78.52%
Revenues OVER/UNDER Expenditures	(0)	(0)	(2,149,890)	(2,569,687)		(15,785,658)	15,785,658	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
ENDING BALANCE				26,005,567		12,789,596		