

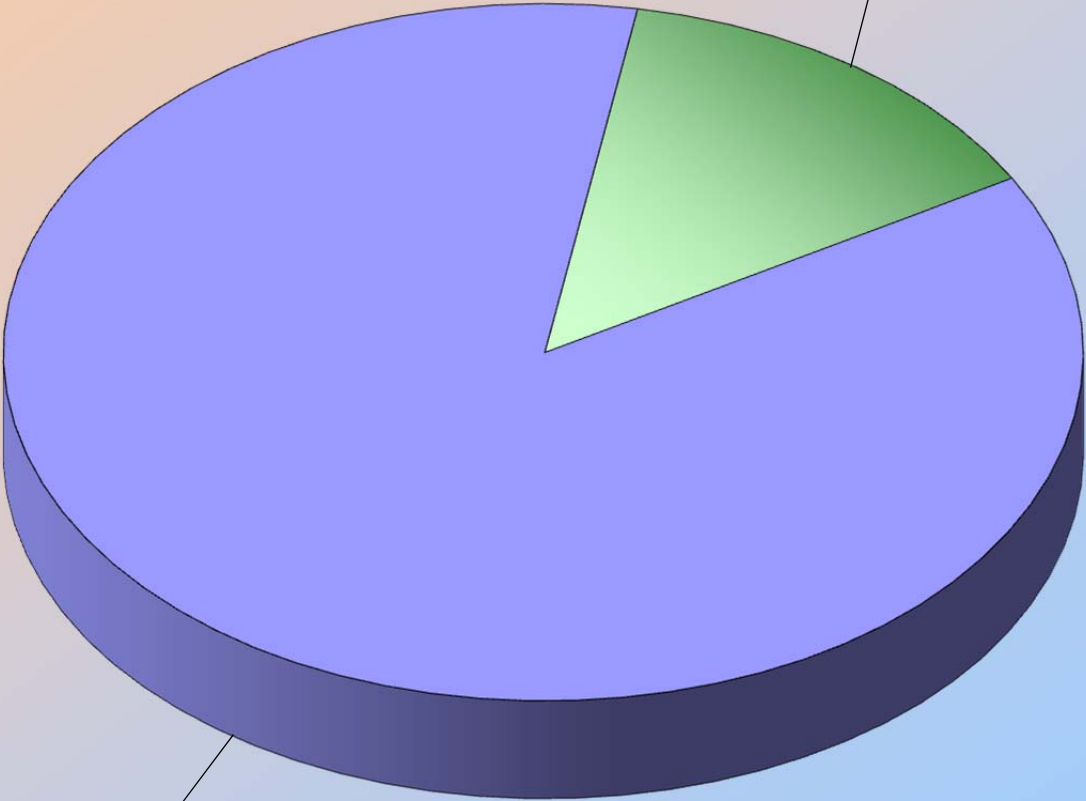
DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	920,399,645	920,385,016	102,724,387	120,434,045	0	120,434,045	799,950,971	86.91%
INTEREST	9,000,000	9,000,000	857,068	3,510,459	0	3,510,459	5,489,541	60.99%
STATE SOURCES	523,845,318	524,150,275	50,424,050	65,766,792	0	65,766,792	458,383,483	87.45%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	59,357	74,459	0	74,459	1,359,313	94.81%
Total Revenue	1,454,678,735	1,454,969,063	154,064,862	189,785,754	0	189,785,754	1,265,183,308	86.96%
INSTRUCTION	823,739,510	818,592,583	78,000,021	104,174,307	10,711,338	114,885,645	703,706,937	85.97%
PUPIL SERVICES	93,507,172	95,235,192	7,273,283	10,311,227	1,276,730	11,587,957	83,647,235	87.83%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	17,623,021	1,078,797	3,942,890	368,535	4,311,425	13,311,596	75.54%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,048,179	616	616	1,115	1,731	1,046,448	99.83%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,806,911	1,471,292	1,691,560	55,498	1,747,058	15,059,853	89.61%
GENERAL ADMINISTRATION	63,460,020	63,858,426	2,010,310	4,827,456	1,327,636	6,155,092	57,703,334	90.36%
SCHOOL ADMINISTRATION	83,936,113	83,906,113	7,179,415	16,645,719	0	16,645,719	67,260,394	80.16%
SUPPORT SERVICES - BUSINESS	27,492,239	27,269,020	1,130,009	3,513,129	1,284,650	4,797,780	22,471,240	82.41%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	222,314,615	16,514,003	40,579,511	34,240,848	74,820,359	147,494,256	66.34%
STUDENT TRANSPORTATION SERVICE	79,886,601	80,325,491	5,651,797	11,205,720	7,715,477	18,921,197	61,404,294	76.44%
SUPPORT SERVICES - CENTRAL	33,141,661	35,801,678	3,093,990	7,720,954	2,857,712	10,578,666	25,223,012	70.45%
OTHER SUPPORT SERVICES	3,431,416	3,320,416	125,035	186,786	0	186,786	3,133,630	94.37%
SCHOOL NUTRITION PROGRAM	335,000	335,000	4,799	4,799	0	4,799	330,201	98.57%
ENTERPRISE OPERATIONS	61,672	61,672	0	0	0	0	61,672	100.00%
TRANSFERS & OTHER OUTLAYS	8,341,294	8,341,294	0	518,766	0	518,766	7,822,528	93.78%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,474,367,167	1,474,839,611	123,533,366	205,323,440	59,839,540	265,162,980	1,209,676,631	82.02%
Revenues OVER/UNDER Expenditures	(19,688,433)	(19,870,549)	30,531,495	(15,537,686)		(75,377,226)		
<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				352,294,980		292,455,440		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,474,839,611**

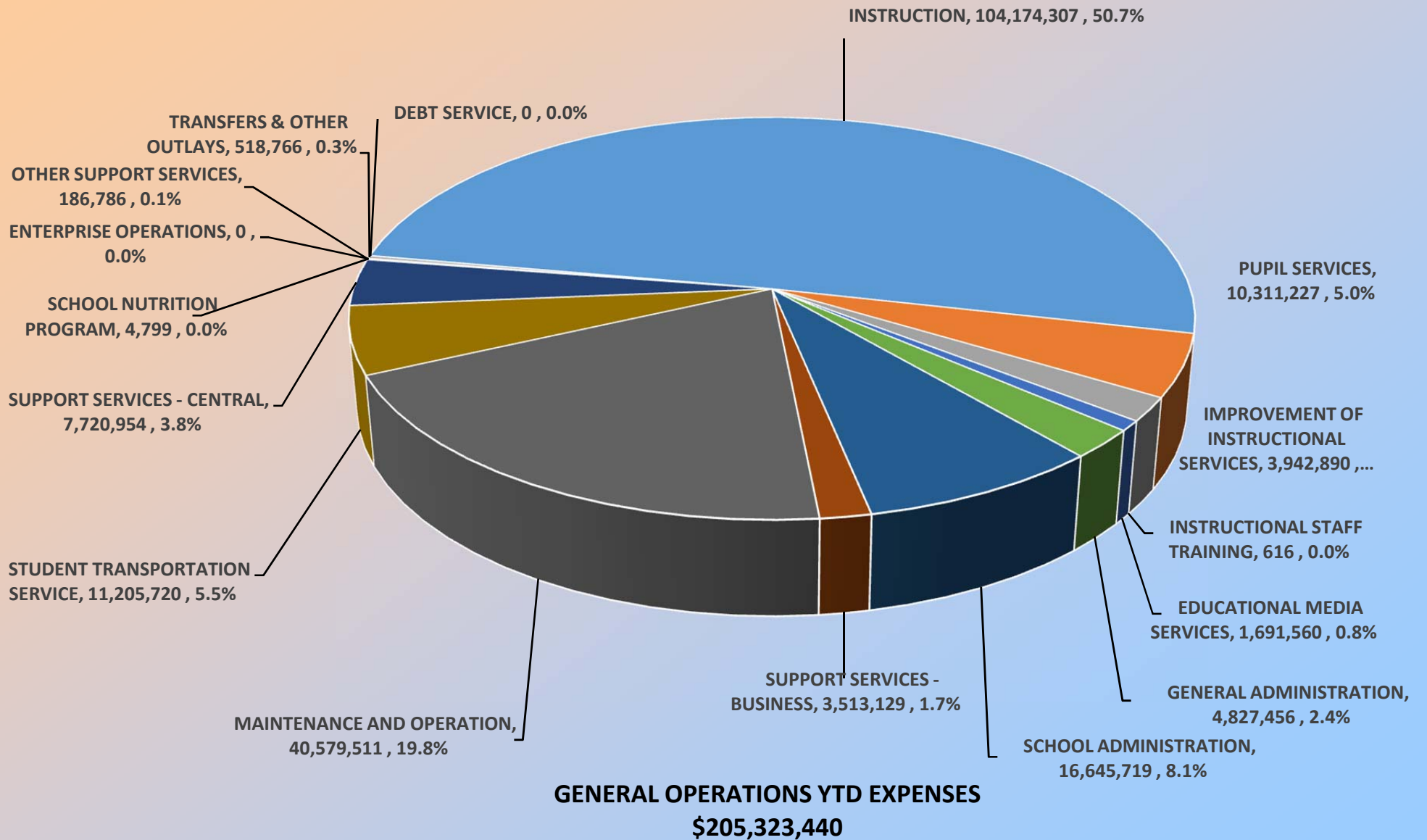
**YTD EXPENSE
\$205,323,440 13.9%**



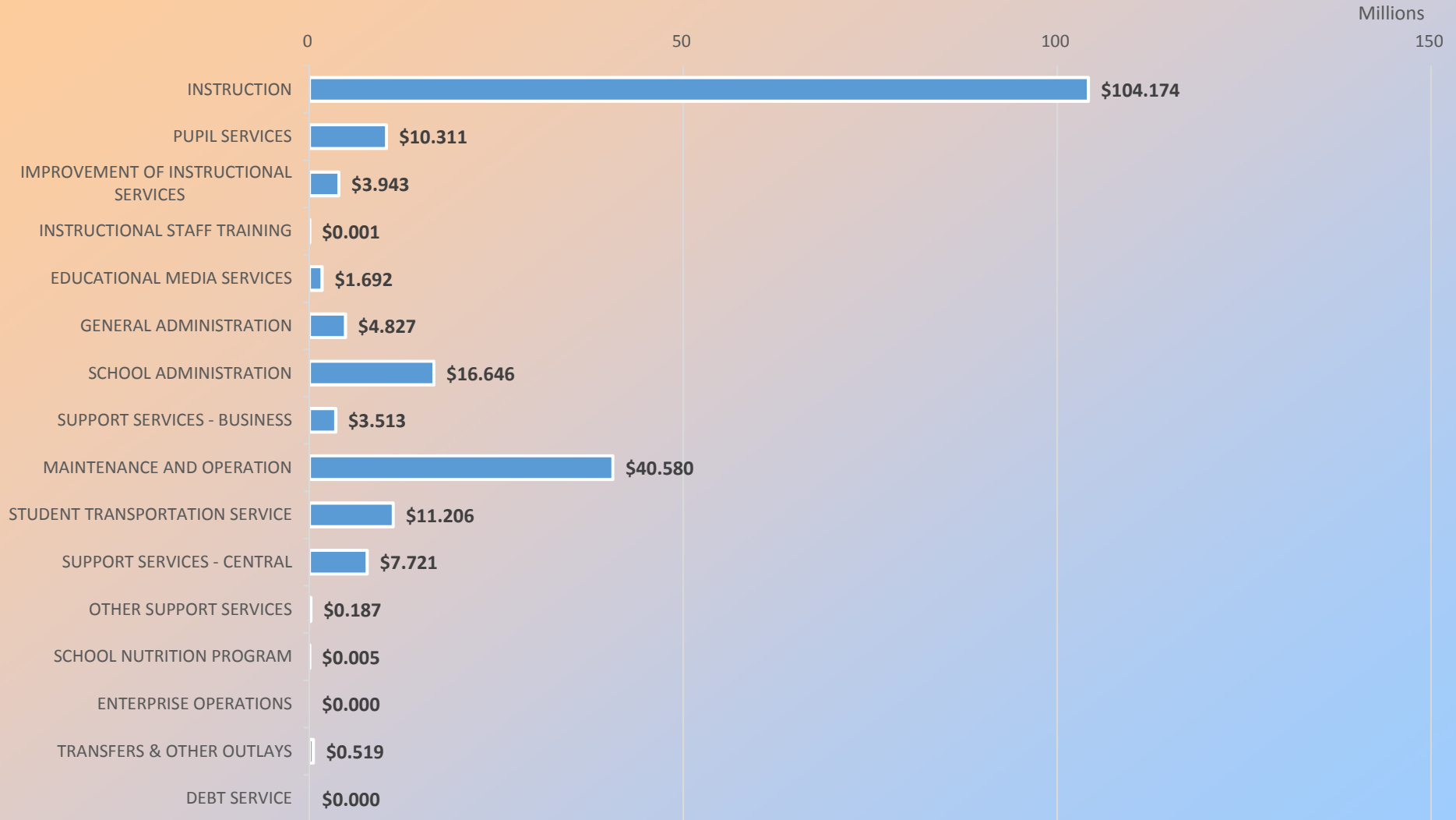
**UNEXPENDED BUDGET
\$1,269,516,171 86.1%**

UNEXPENDED BUDGET YTD EXPENSE

FY2024 DeKalb County School District YTD Expense Actuals by Function

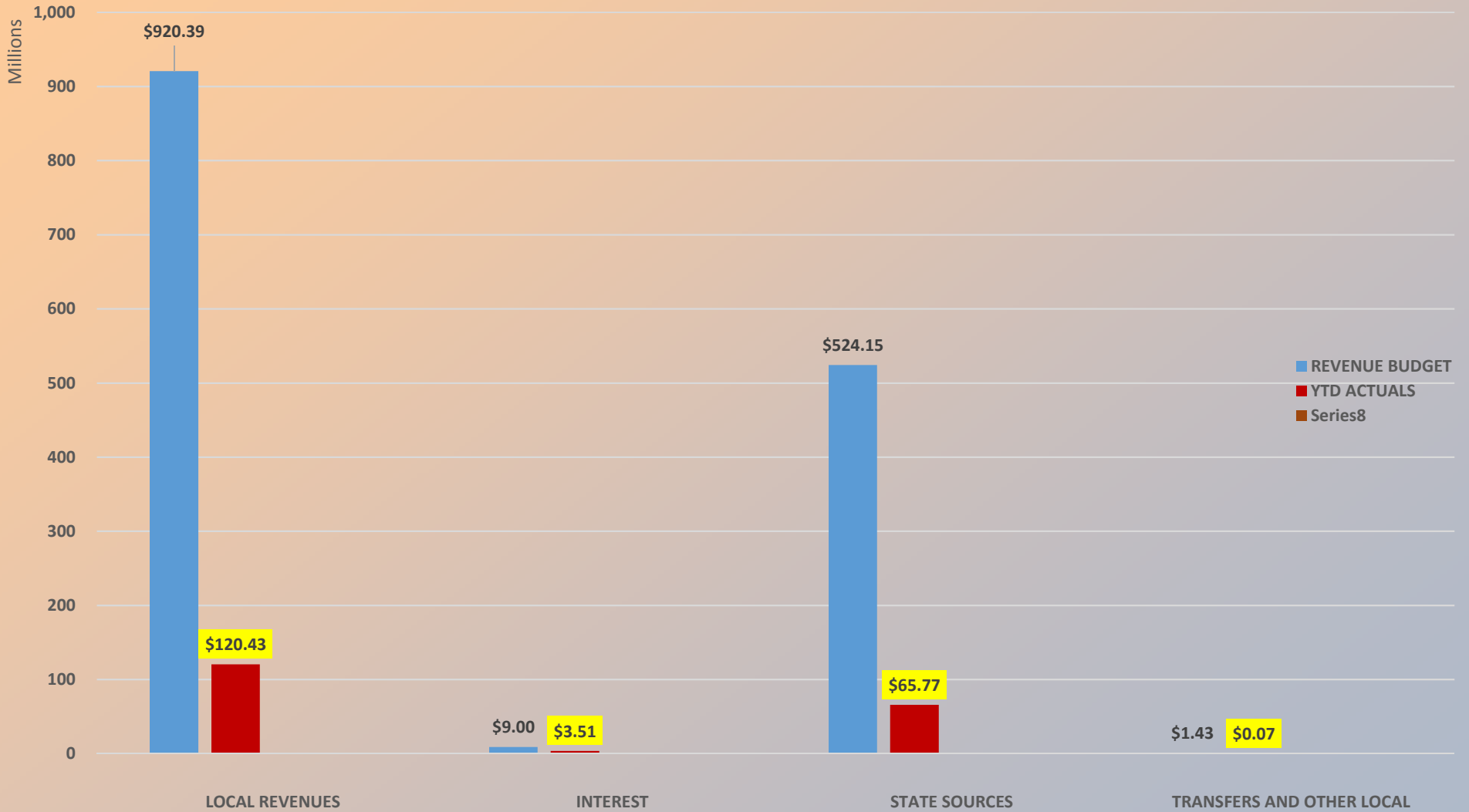


FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,474,839,611**

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,818,788 Actual: \$124,018,963 13.32%
 (STATE) Budgeted: \$524,150,275 Actual: \$15,342,742 2.93%
 TOTAL Budgeted: \$1,454,969,063 Actual: \$189,785,754 13.04%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,800,886	10,804,294	2,575,753	5,997,187	0	5,997,187	4,807,108	44.49%
INTEREST	0	0	1,312	3,949	0	3,949	(3,949)	
STATE SOURCES	15,023,396	15,341,537	2,904,845	3,697,856	0	3,697,856	11,643,681	75.90%
FEDERAL SOURCES	432,812,558	622,907,439	104,901	48,160,561	0	48,160,561	574,746,879	92.27%
TRANSFERS AND OTHER LOCAL	4,998,766	4,998,766	7,037	534,258	0	534,258	4,464,508	89.31%
Total Revenue	463,635,605	654,052,037	5,593,848	58,393,810	0	58,393,810	595,658,226	91.07%
INSTRUCTION	135,696,235	245,656,816	4,656,454	12,123,560	22,264,761	34,388,321	211,268,495	86.00%
PUPIL SERVICES	42,434,982	40,310,815	2,364,171	3,350,733	1,693,154	5,043,887	35,266,928	87.49%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,596,810	5,260,786	202,386	381,531	31,861	413,392	4,847,393	92.14%
INSTRUCTIONAL STAFF TRAINING	51,047,170	34,686,594	2,543,545	3,826,133	258,616	4,084,749	30,601,844	88.22%
EDUCATIONAL MEDIA SERVICES	2,893,575	3,109,957	4,686	9,698	24,379	34,077	3,075,880	98.90%
FEDERAL GRANT ADMINISTRATION	3,520,157	11,250,396	365,505	1,137,585	118,610	1,256,195	9,994,201	88.83%
GENERAL ADMINISTRATION	52,346,286	48,521,631	136,659	423,388	5,695	429,083	48,092,548	99.12%
SCHOOL ADMINISTRATION	27,958,823	6,395,935	57,192	195,315	0	195,315	6,200,620	96.95%
SUPPORT SERVICES - BUSINESS	26,102,645	251,551	7,520	22,497	17,315	39,812	211,739	84.17%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,201,357	57,128,792	53,412	195,801	1,903,107	2,098,908	55,029,884	96.33%
STUDENT TRANSPORTATION SERVICE	27,712,643	25,549,608	92,123	329,543	4,840,366	5,169,909	20,379,699	79.77%
SUPPORT SERVICES - CENTRAL	80,968,864	5,447,181	73,182	144,468	10,936	155,404	5,291,778	97.15%
OTHER SUPPORT SERVICES	6,500	2,297,984	31,530	84,449	45	84,494	2,213,491	96.32%
SCHOOL NUTRITION PROGRAM	53,747,141	21,737,987	73,456	80,557	0	80,557	21,657,430	99.63%
ENTERPRISE OPERATIONS	1,897,082	1,897,082	282,186	467,485	647,130	1,114,615	782,467	41.25%
COMMUNITY SERVICES OPERATIONS	158,786,775	142,845,358	1,901,324	3,403,256	19,150,683	22,553,939	120,291,419	84.21%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	891,245	891,245	1,921,069	5,265,280	0	5,265,280	(4,374,035)	-490.78%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	
Total Expenditures	769,808,290	653,239,719	14,766,402	31,441,278	50,966,658	82,407,936	570,831,782	87.38%
Revenues OVER/UNDER Expenditures	(306,172,684)	812,318	(9,172,554)	26,952,533		(24,014,126)	24,826,444	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				26,952,533		(24,014,126)		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(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
9/30/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,011,000	429,086,573	12,408,232	24,778,703	0	24,778,703	404,307,871	94.23%
INTEREST	2,800,000	2,800,000	2,196,003	6,496,649	0	6,496,649	(3,696,649)	-132.02%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	431,811,000	431,886,573	14,604,236	31,275,352	0	31,275,352	400,611,222	92.76%
INSTRUCTION	5,500	5,500	135,652	381,621	1,086,457	1,468,078	(1,462,578)	-26592.33%
PUPIL SERVICES	5,500	81,073	609	57,713	33	57,746	23,328	28.77%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	0	0	7,066,692			
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	118,313	345,049	82,282	427,331	10,571,583	96.11%
STUDENT TRANSPORTATION SERVICE	1,008,000	731,685	0	0	0	0	731,685	100.00%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	253,095	506,189	12,654,726	13,160,915	4,839,085	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	454,208,646	5,537,966	8,772,324	67,373,772	76,146,096	378,062,550	83.24%
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	847,368,454	590,001,341	6,045,634	10,062,896	88,263,962	91,260,166	481,741,175	81.65%
Revenues OVER/UNDER Expenditures	(415,557,454)	(158,114,767)	8,558,601	21,212,456		(59,984,814)	(81,129,953)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
ENDING BALANCE				531,020,716		449,823,446		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(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	382,380	724,287	0	724,287	60,325,508	98.81%
INTEREST	0	0	22,651	68,205	0	68,205	(68,205)	NA
STATE SOURCES	0	0	0	0	0	0	0	NA
FEDERAL SOURCES	11,801,978	11,801,978	0	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	405,031	867,042	0	867,042	74,784,732	98.85%
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	4,886,736	7,918,788	11,013,277	18,932,066	56,719,708	74.97%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	75,651,774	4,886,736	7,918,788	11,013,277	18,932,066	56,719,708	74.97%
Revenues OVER/UNDER Expenditures	(0)	(0)	(4,481,705)	(7,051,747)		(18,065,024)	18,065,024	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
ENDING BALANCE				21,523,507		10,510,230		