

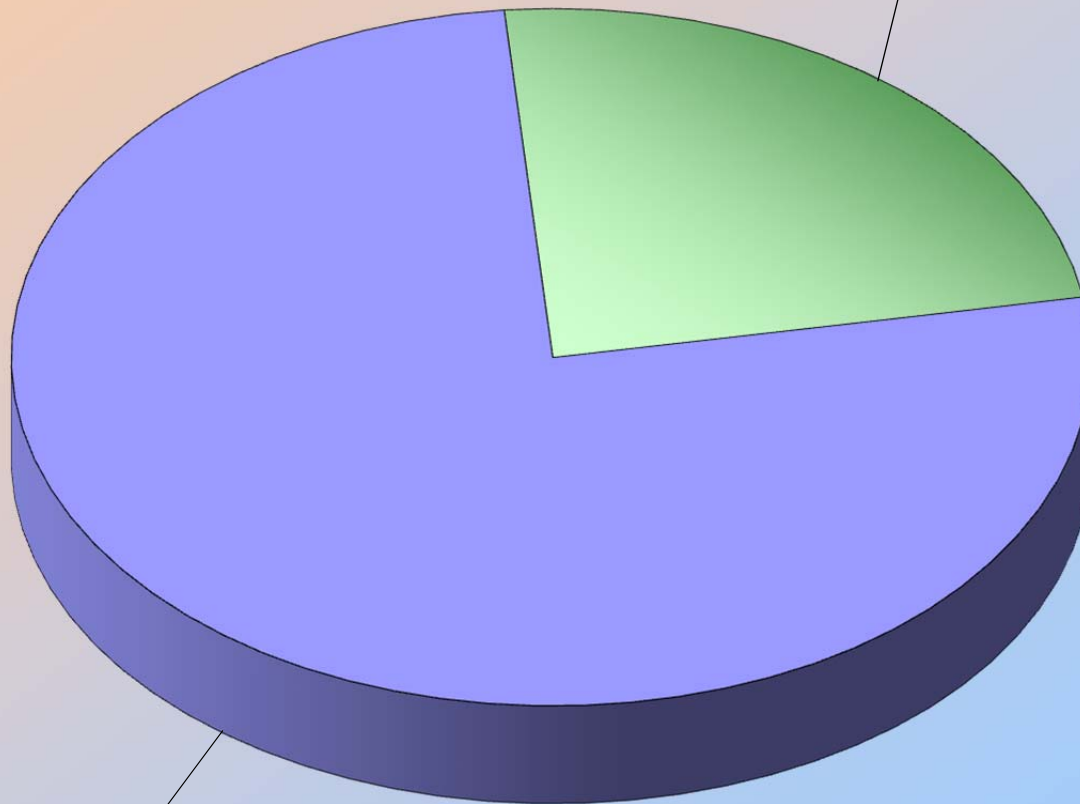
DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	920,399,645	920,385,016	340,581,324	466,175,353	0	466,175,353	454,209,664	49.35%
INTEREST	9,000,000	9,000,000	805,959	4,316,418	0	4,316,418	4,683,582	52.04%
STATE SOURCES	523,845,318	524,150,275	50,469,643	116,236,435	0	116,236,435	407,913,840	77.82%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	3,291	77,750	0	77,750	1,356,022	94.58%
Total Revenue	1,454,678,735	1,454,969,063	391,860,217	586,805,955	0	586,805,955	868,163,108	59.67%
INSTRUCTION	823,739,510	817,840,283	80,943,119	185,175,151	6,717,172	191,892,323	625,947,960	76.54%
PUPIL SERVICES	93,507,172	95,154,592	7,506,779	17,823,775	2,861,967	20,685,742	74,468,850	78.26%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	17,591,421	1,437,145	5,381,394	288,028	5,669,421	11,922,000	67.77%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,048,179	0	616	19,615	20,231	1,027,948	98.07%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,807,911	1,363,350	3,070,584	85,272	3,155,856	13,652,055	81.22%
GENERAL ADMINISTRATION	63,460,020	64,256,326	24,481,131	29,311,170	1,122,304	30,433,474	33,822,852	52.64%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	7,185,896	23,831,615	8,082	23,839,697	60,082,416	71.59%
SUPPORT SERVICES - BUSINESS	27,492,239	26,884,020	910,916	4,424,347	1,175,192	5,599,540	21,284,480	79.17%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	222,375,241	9,344,995	49,940,009	35,919,442	85,859,451	136,515,790	61.39%
STUDENT TRANSPORTATION SERVICE	79,886,601	80,397,391	6,615,063	17,806,700	8,413,573	26,220,273	54,177,117	67.39%
SUPPORT SERVICES - CENTRAL	33,141,661	36,687,678	3,477,470	11,191,698	2,725,157	13,916,855	22,770,823	62.07%
OTHER SUPPORT SERVICES	3,431,416	3,259,791	124,229	311,015	0	311,015	2,948,776	90.46%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	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	100,000	618,766	0	618,766	7,722,528	92.58%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,474,367,167	1,474,962,911	143,490,092	348,891,640	59,335,804	408,227,443	1,066,735,468	72.32%
Revenues OVER/UNDER Expenditures	(19,688,433)	(19,993,849)	248,370,125	237,914,316		178,578,512		
<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				605,746,982		546,411,178		

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

TOTAL GENERAL OPERATIONS BUDGET
\$1,474,962,911

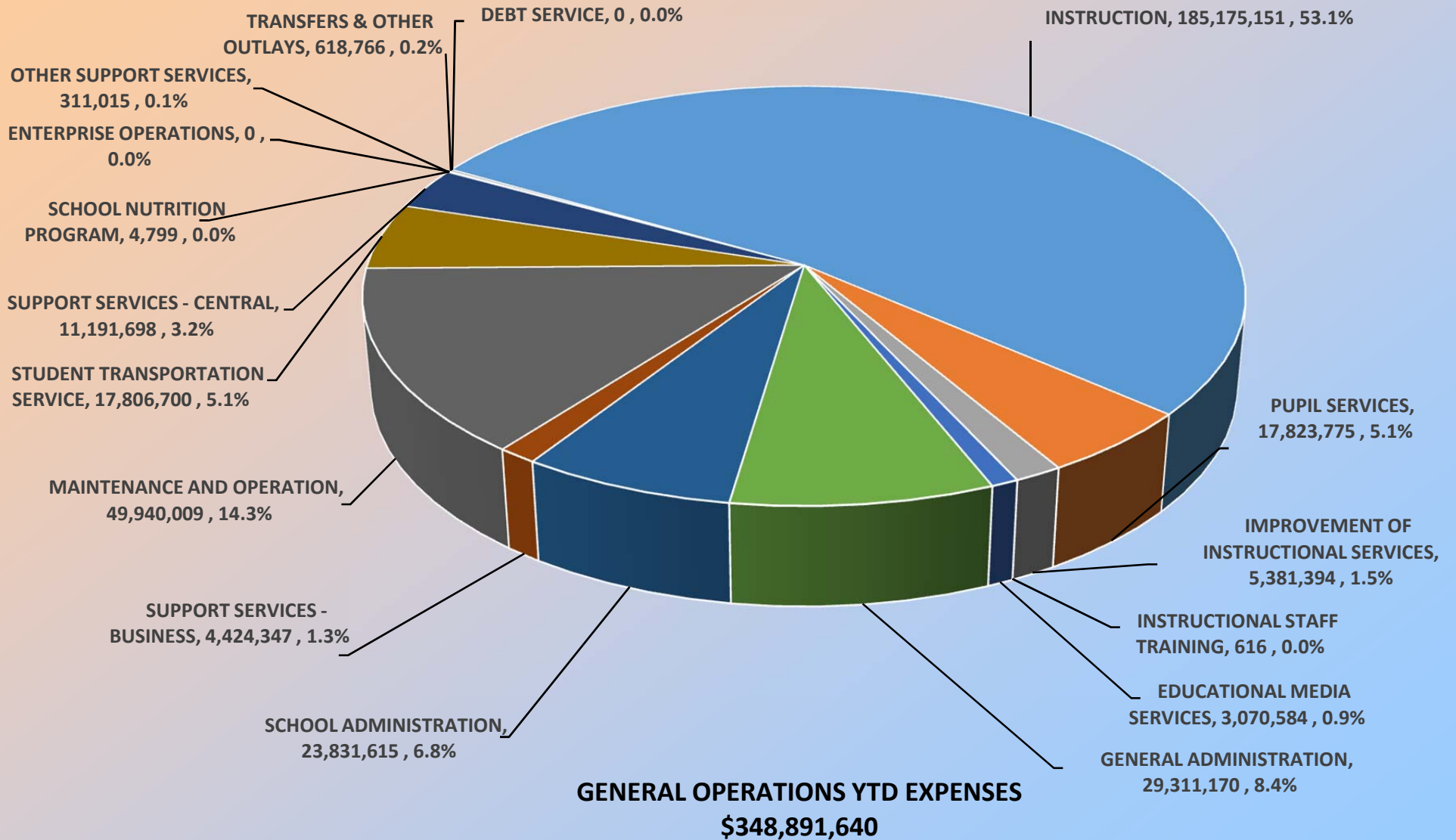
**YTD EXPENSE
\$348,891,640 23.7%**



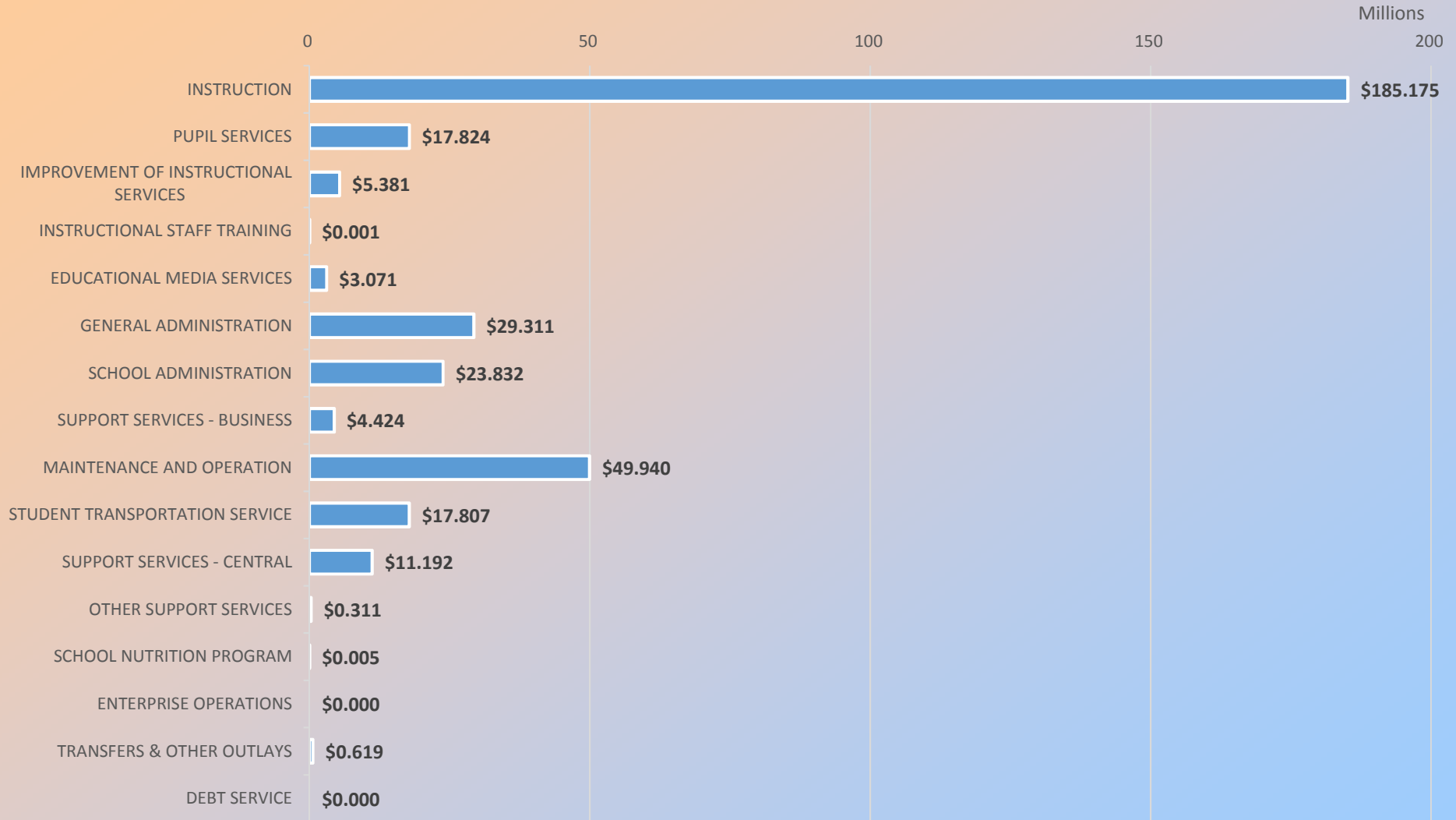
**UNEXPENDED BUDGET
\$1,126,071,272 76.3%**

■ 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
\$1,474,962,911**

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,818,788 Actual: \$470,569,520 50.55%
 (STATE) Budgeted: \$524,150,275 Actual: \$116,236,435 22.18%
 TOTAL Budgeted: \$1,454,969,063 Actual: \$586,805,955 40.33%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,803,386	10,808,907	3,556,496	9,832,940	0	9,832,940	975,967	9.03%
INTEREST	0	0	1,365	5,314	0	5,314	(5,314)	
STATE SOURCES	15,023,396	15,341,537	1,470,073	5,167,929	0	5,167,929	10,173,608	66.31%
FEDERAL SOURCES	432,812,558	639,470,771	358,491	48,520,427	0	48,520,427	590,950,344	92.41%
TRANSFERS AND OTHER LOCAL	4,998,766	4,998,766	139,407	700,910	0	700,910	4,297,856	85.98%
Total Revenue	463,638,105	670,619,980	5,525,831	64,227,519	0	64,227,519	606,392,462	90.42%
INSTRUCTION	135,750,514.75	239,321,334.63	#####	47,795,116.86	5,281,655.15	53,076,772	186,244,563	77.82%
PUPIL SERVICES	42,434,981.65	49,440,964.16	3,110,277.93	8,163,967.26	218,258.30	8,382,226	41,058,739	83.05%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,598,359.38	5,421,222.05	94,903.46	617,854.07	84,194.22	702,048	4,719,174	87.05%
INSTRUCTIONAL STAFF TRAINING	51,047,170.17	47,912,916.84	1,723,326.89	5,867,674.98	211,385.31	6,079,060	41,833,857	87.31%
EDUCATIONAL MEDIA SERVICES	2,893,575.00	3,125,766.00	8,528.74	268,617.38	16,534.33	285,152	2,840,614	90.88%
FEDERAL GRANT ADMINISTRATION	3,520,157.43	12,458,279.23	388,616.14	1,579,632.17	120,049.31	1,699,681	10,758,598	86.36%
GENERAL ADMINISTRATION	52,346,285.68	50,295,736.88	142,808.79	5,123,171.70	2,362.29	5,125,534	45,170,203	89.81%
SCHOOL ADMINISTRATION	27,958,822.82	6,395,935.28	45,734.95	1,706,620.07	0.00	1,706,620	4,689,315	73.32%
SUPPORT SERVICES - BUSINESS	26,102,645.00	272,506.05	46,911.84	245,436.82	0.00	245,437	27,069	9.93%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,201,356.92	57,098,288.92	43,587.85	2,398,024.63	1,828,873.79	4,226,898	52,871,391	92.60%
STUDENT TRANSPORTATION SERVICE	27,712,642.51	26,162,680.67	171,726.04	2,233,476.10	4,675,777.03	6,909,253	19,253,428	73.59%
SUPPORT SERVICES - CENTRAL	80,968,863.54	5,447,181.19	16,135.54	513,596.20	10,944.76	524,541	4,922,640	90.37%
OTHER SUPPORT SERVICES	6,500.00	2,297,984.35	27,832.93	114,334.76	45.00	114,380	2,183,605	95.02%
SCHOOL NUTRITION PROGRAM	53,747,141.00	21,741,380.59	0.00	1,303,530.40	0.00	1,303,530	20,437,850	94.00%
ENTERPRISE OPERATIONS	1,897,082.28	1,937,082.28	822,156.57	1,289,642.02	451,589.09	1,741,231	195,851	10.11%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	142,845,358.24	2,413,330.19	5,816,586.57	10,355,222.36	16,171,809	126,673,549	88.68%
TRANSFERS & OTHER OUTLAYS	891,245.00	891,245.00	1,568,009.72	7,194,429.49	0.00	7,194,429	(6,303,184)	-707.23%
Total Expenditures	769,864,119	673,065,862	32,286,646	92,231,711	23,256,891	115,488,602	557,577,260	82.84%
Revenues OVER/UNDER Expenditures	(306,226,013)	(2,445,882)	(26,760,815)	(28,004,193)		(51,261,084)	48,815,202	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(28,004,193)		(51,261,084)		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(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
10/31/2023
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,011,000	429,086,573	12,362,733	37,235,202	0	37,235,202	391,851,371	91.32%
INTEREST	2,800,000	2,800,000	2,339,391	8,836,040	0	8,836,040	(6,036,040)	-215.57%
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	14,702,124	46,071,242	0	46,071,242	385,815,331	89.33%
INSTRUCTION	5,500	5,500	186,666	568,288	922,411	1,490,699	(1,485,199)	-27003.61%
PUPIL SERVICES	5,500	81,073	312	58,024	395	58,420	22,654	27.94%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	95,040	95,040	6,971,652	7,066,692	9,933,308	58.43%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	60,801	405,850	33,059	438,909	10,560,005	96.01%
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	506,189	1,012,378	12,148,537	13,160,915	4,839,085	26.88%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	454,208,646	2,256,295	11,028,619	65,472,077	76,500,695	377,707,951	83.16%
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	3,105,303	13,168,198	85,548,131	98,716,330	491,285,011	83.27%
Revenues OVER/UNDER Expenditures	(415,557,454)	(158,114,767)	11,596,821	32,903,044		(52,645,087)	(105,469,680)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
ENDING BALANCE				542,711,304		457,163,173		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2023
(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	254,047	978,334	0	978,334	60,071,461	98.40%
INTEREST	0	0	23,566	91,771	0	91,771	(91,771)	NA
STATE SOURCES	0	0	128,380	260,760	0	260,760	(260,760)	NA
FEDERAL SOURCES	11,801,978	11,801,978	2,299,578	13,948,075	0	13,948,075	(2,146,097)	-18.18%
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	2,705,572	15,278,941	0	15,278,941	60,372,832	79.80%
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	7,567,901	16,207,130	6,897,219	23,104,349	52,547,425	69.46%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	75,651,774	7,567,901	16,207,130	6,897,219	23,104,349	52,547,425	69.46%
Revenues OVER/UNDER Expenditures	(0)	(0)	(4,862,329)	(928,189)		(7,825,408)	7,825,408	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
ENDING BALANCE				27,647,065		20,749,846		