

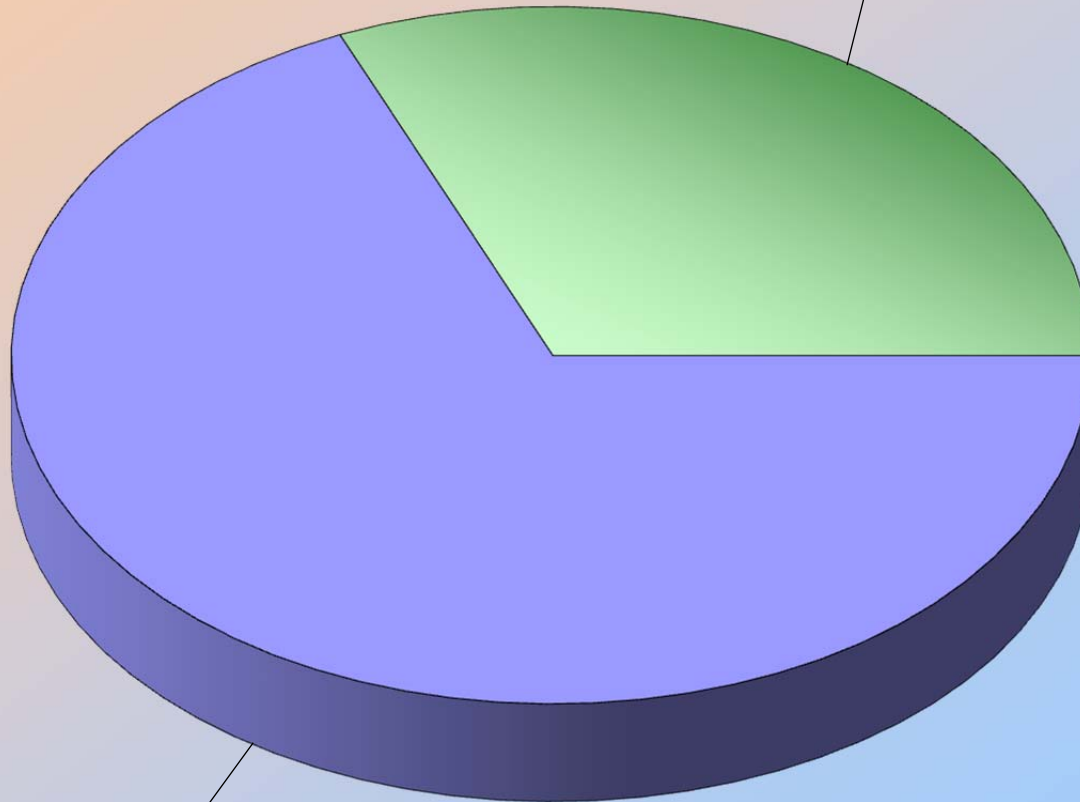
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2023**  
**(UNAUDITED)**

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	273,815,987	762,621,678	0	762,621,678	157,763,339	17.14%
INTEREST	9,000,000	9,000,000	0	4,316,418	0	4,316,418	4,683,582	52.04%
STATE SOURCES	523,845,318	524,575,189	50,331,534	181,205,886	0	181,205,886	343,369,303	65.46%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	0	77,750	0	77,750	1,356,022	94.58%
<b>Total Revenue</b>	<b>1,454,678,735</b>	<b>1,455,393,977</b>	<b>324,147,521</b>	<b>948,221,731</b>	<b>0</b>	<b>948,221,731</b>	<b>507,172,246</b>	<b>34.85%</b>
INSTRUCTION	823,739,510	819,500,247	74,491,069	266,168,283	5,475,464	271,643,747	547,856,500	66.85%
PUPIL SERVICES	93,507,172	95,256,401	7,428,012	25,251,788	2,373,581	27,625,369	67,631,033	71.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	17,809,831	876,660	6,264,982	271,343	6,536,324	11,273,506	63.30%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,050,423	6,404	9,946	22,615	32,561	1,017,863	96.90%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,807,911	1,286,825	4,369,073	127,828	4,496,901	12,311,010	73.25%
GENERAL ADMINISTRATION	63,460,020	62,735,146	1,446,587	30,759,348	985,594	31,744,942	30,990,204	49.40%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	5,806,073	29,637,688	7,650	29,645,338	54,276,775	64.68%
SUPPORT SERVICES - BUSINESS	27,492,239	28,359,200	480,314	4,973,806	1,293,984	6,267,789	22,091,411	77.90%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	221,942,556	10,484,135	59,787,135	30,932,504	90,719,639	131,222,917	59.12%
STUDENT TRANSPORTATION SERVICE	79,886,601	80,400,891	5,480,573	23,279,922	7,390,330	30,670,252	49,730,638	61.85%
SUPPORT SERVICES - CENTRAL	33,141,661	36,647,178	1,233,870	12,427,705	2,849,305	15,277,010	21,370,168	58.31%
OTHER SUPPORT SERVICES	3,431,416	3,259,791	138,091	449,106	0	449,106	2,810,684	86.22%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	4,799	0	4,799	330,201	98.57%
ENTERPRISE OPERATIONS	61,672	61,672	65,877	65,877	0	65,877	(4,205)	-6.82%
TRANSFERS & OTHER OUTLAYS	8,341,294	8,341,294	0	618,766	0	618,766	7,722,528	92.58%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,474,367,167</b>	<b>1,476,429,653</b>	<b>109,224,491</b>	<b>464,068,223</b>	<b>51,730,197</b>	<b>515,798,420</b>	<b>960,631,234</b>	<b>65.06%</b>
Revenues OVER/UNDER Expenditures	(19,688,433)	(21,035,677)	214,923,031	484,153,508		432,423,311		
<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		
<b>ENDING BALANCE</b>				<b>851,986,174</b>		<b>800,255,977</b>		

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

TOTAL GENERAL OPERATIONS BUDGET  
\$1,476,429,653

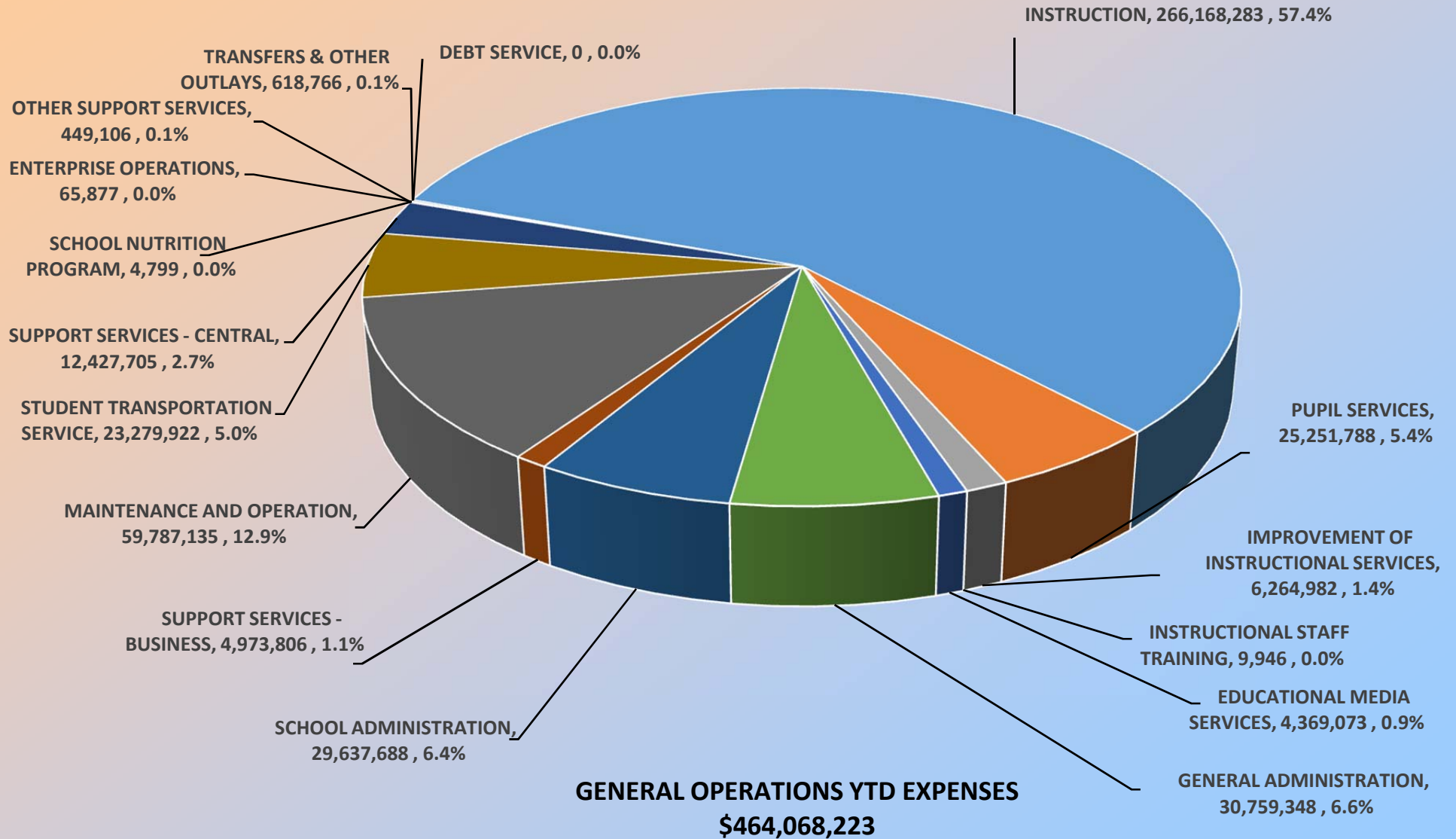
**YTD EXPENSE  
\$464,068,223 31.4%**



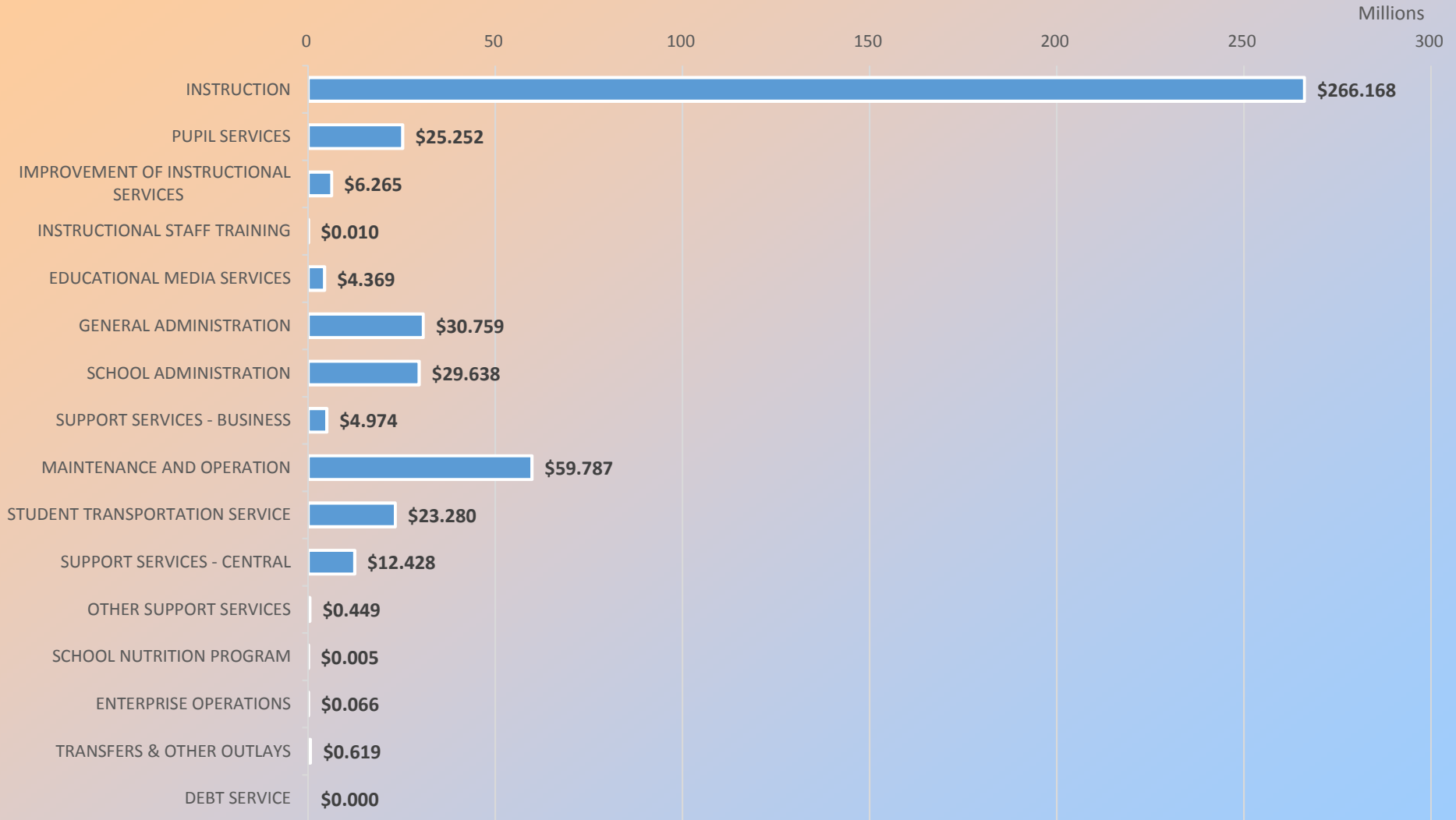
**UNEXPENDED BUDGET  
\$1,012,361,430 68.6%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

# FY2024 DeKalb County School District YTD Expense Actuals by Function

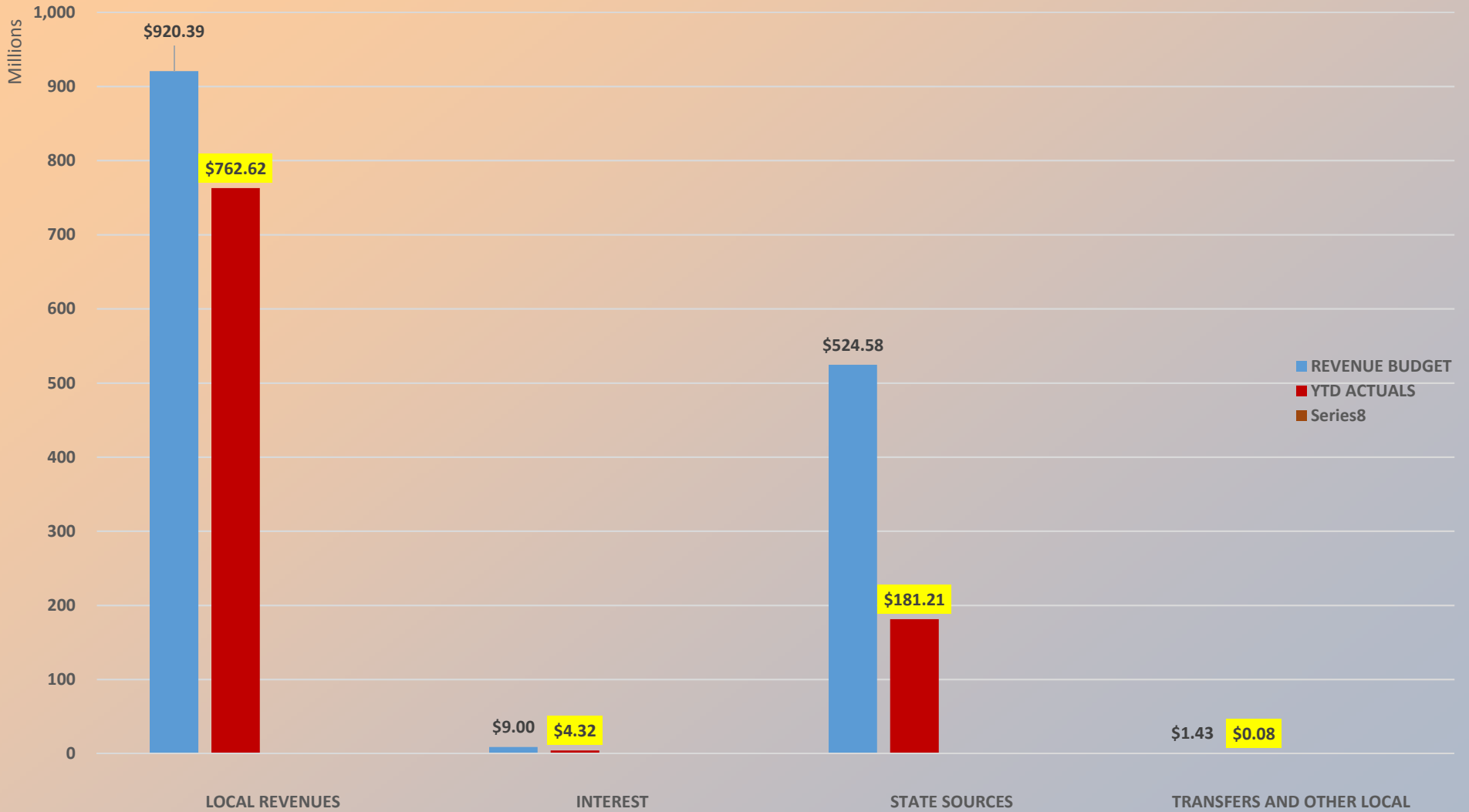


# FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET  
\$1,476,429,653**

# FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,818,788 Actual: \$767,015,845 82.40%  
 (STATE) Budgeted: \$524,575,189 Actual: \$181,205,886 34.54%  
 TOTAL Budgeted: \$1,455,393,977 Actual: \$948,221,731 65.15%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2023**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,803,386	10,808,907	(330)	9,832,610	0	9,832,610	976,297	9.03%
INTEREST	0	0	0	5,314	0	5,314	(5,314)	
STATE SOURCES	15,023,396	15,732,324	0	5,167,929	0	5,167,929	10,564,395	67.15%
FEDERAL SOURCES	606,799,100	818,421,157	0	48,520,427	0	48,520,427	769,900,730	94.07%
TRANSFERS AND OTHER LOCAL	597,867	597,867	0	700,910	0	700,910	(103,042)	-17.23%
<b>Total Revenue</b>	<b>633,223,749</b>	<b>845,560,255</b>	<b>(330)</b>	<b>64,227,189</b>	<b>0</b>	<b>64,227,189</b>	<b>781,333,067</b>	<b>92.40%</b>
INSTRUCTION	186,966,180.42	295,409,236.28	4,618,984.68	52,415,518.40	6,037,171.57	58,452,690	236,956,546	80.21%
PUPIL SERVICES	75,239,189.83	85,410,358.92	1,894,412.91	10,061,209.87	365,158.17	10,426,368	74,983,991	87.79%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	29,420,868.07	6,130,232.98	113,932.25	731,786.32	74,875.65	806,662	5,323,571	86.84%
INSTRUCTIONAL STAFF TRAINING	101,237,386.12	97,728,223.39	1,604,131.11	7,481,305.29	520,047.01	8,001,352	89,726,871	91.81%
EDUCATIONAL MEDIA SERVICES	3,023,627.05	3,256,997.05	2,876.14	271,493.52	22,221.42	293,715	2,963,282	90.98%
FEDERAL GRANT ADMINISTRATION	7,931,182.81	12,930,091.61	212,316.28	1,791,948.45	93,911.60	1,885,860	11,044,232	85.41%
GENERAL ADMINISTRATION	56,117,521.73	54,622,203.86	77,748.30	5,200,920.00	2,362.29	5,203,282	49,418,922	90.47%
SCHOOL ADMINISTRATION	27,671,994.30	6,083,253.94	27,395.87	1,734,015.94	0.00	1,734,016	4,349,238	71.50%
SUPPORT SERVICES - BUSINESS	26,120,239.84	290,100.89	6,429.69	251,866.51	0.00	251,867	38,234	13.18%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,257,510.55	57,126,556.81	266.89	3,086,917.77	1,828,873.79	4,915,792	52,210,765	91.39%
STUDENT TRANSPORTATION SERVICE	29,897,012.15	28,354,811.56	138,116.49	2,371,592.59	4,714,502.71	7,086,095	21,268,716	75.01%
SUPPORT SERVICES - CENTRAL	81,103,771.15	5,582,088.80	33,434.32	547,030.52	10,944.76	557,975	5,024,114	90.00%
OTHER SUPPORT SERVICES	982,466.50	3,258,156.09	9,337.66	123,672.42	45.00	123,717	3,134,439	96.20%
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	1,967,082.28	192,194.56	1,482,586.58	448,007.38	1,930,594	36,488	1.85%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	142,845,358.24	271,161.00	6,087,747.57	10,084,061.36	16,171,809	126,673,549	88.68%
TRANSFERS & OTHER OUTLAYS	891,245.00	891,245.00	1,541,727.65	8,736,157.14	0.00	8,736,157	(7,844,912)	-880.22%
<b>Total Expenditures</b>	<b>916,291,194</b>	<b>823,627,378</b>	<b>10,744,466</b>	<b>103,679,299</b>	<b>24,202,183</b>	<b>127,881,482</b>	<b>695,745,896</b>	<b>84.47%</b>
Revenues OVER/UNDER Expenditures	(283,067,445)	21,932,877	(10,744,796)	(39,452,111)		(63,654,293)	85,587,170	
BEGINNING BALANCE (Estimated)				0		0		
<b>ENDING BALANCE</b>				<b>(39,452,111)</b>		<b>(63,654,293)</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2023**  
**(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
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>NA</b>
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE (Estimated)				47,605		47,605		
<b>ENDING BALANCE</b>				<b>47,605</b>		<b>47,605</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 CAPITAL PROJECTS (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2023**  
**(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	0	37,235,202	0	37,235,202	391,851,371	91.32%
INTEREST	2,800,000	2,800,000	0	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
<b>Total Revenue</b>	<b>431,811,000</b>	<b>431,886,573</b>	<b>0</b>	<b>46,071,242</b>	<b>0</b>	<b>46,071,242</b>	<b>385,815,331</b>	<b>89.33%</b>
INSTRUCTION	5,500	5,500	9,673	577,960	912,738	1,490,699	(1,485,199)	-27003.61%
PUPIL SERVICES	5,500	81,073	362	58,387	33	58,420	22,654	27.94%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	44,440	139,480	7,054,236	7,193,716	9,806,284	57.68%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	18,102	442,438	33,059	475,497	10,523,417	95.68%
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	1,265,473	11,895,443	13,160,915	4,839,085	26.88%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	454,208,646	1,230,814	12,240,946	73,632,499	85,873,445	368,335,202	81.09%
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%
<b>Total Expenditures</b>	<b>847,368,454</b>	<b>590,001,341</b>	<b>1,556,485</b>	<b>14,724,683</b>	<b>93,528,008</b>	<b>108,252,691</b>	<b>481,748,649</b>	<b>81.65%</b>
Revenues OVER/UNDER Expenditures	(415,557,454)	(158,114,767)	(1,556,485)	31,346,559		(62,181,449)	(95,933,318)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
<b>ENDING BALANCE</b>				<b>541,154,819</b>		<b>447,626,811</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**11/30/2023**  
**(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	0	978,334	0	978,334	60,071,461	98.40%
INTEREST	0	0	0	91,771	0	91,771	(91,771)	NA
STATE SOURCES	0	0	0	260,760	0	260,760	(260,760)	NA
FEDERAL SOURCES	11,801,978	11,801,978	0	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%
<b>Total Revenue</b>	<b>75,651,773</b>	<b>75,651,773</b>	<b>0</b>	<b>15,278,941</b>	<b>0</b>	<b>15,278,941</b>	<b>60,372,832</b>	<b>79.80%</b>
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	3,445,660	19,684,756	10,189,742	29,874,498	45,777,275	60.51%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>75,651,774</b>	<b>75,651,774</b>	<b>3,445,660</b>	<b>19,684,756</b>	<b>10,189,742</b>	<b>29,874,498</b>	<b>45,777,275</b>	<b>60.51%</b>
Revenues OVER/UNDER Expenditures	(0)	(0)	(3,445,660)	(4,405,815)		(14,595,558)	14,595,557	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
<b>ENDING BALANCE</b>				<b>24,169,439</b>		<b>13,979,696</b>		