

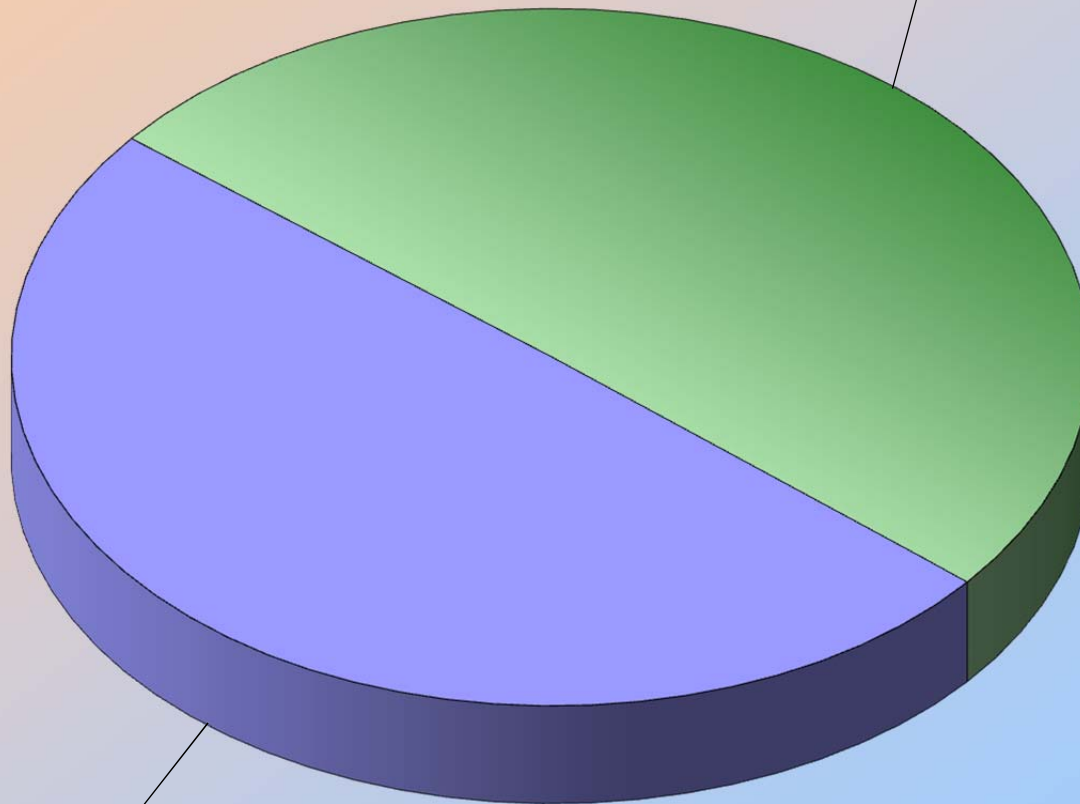
DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2024
(UNAUDITED)

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	8,714,879	847,614,479	0	847,614,479	72,770,537	7.91%
INTEREST	9,000,000	9,000,000	0	7,541,645	0	7,541,645	1,458,355	16.20%
STATE SOURCES	523,845,318	524,467,714	49,931,804	276,721,732	0	276,721,732	247,745,981	47.24%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	6,660	144,689	0	144,689	1,289,083	89.91%
Total Revenue	1,454,678,735	1,455,286,502	58,653,343	1,132,022,545	0	1,132,022,545	323,263,957	22.21%
INSTRUCTION	823,739,510	829,016,579	85,962,206	439,019,965	4,335,086	443,355,051	385,661,528	46.52%
PUPIL SERVICES	93,507,172	95,506,216	8,481,150	42,583,862	1,787,601	44,371,463	51,134,753	53.54%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	17,807,434	1,660,788	9,651,148	208,510	9,859,658	7,947,776	44.63%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,068,730	0	17,366	16,303	33,668	1,035,062	96.85%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,838,504	1,515,409	7,464,825	86,618	7,551,443	9,287,061	55.15%
GENERAL ADMINISTRATION	63,460,020	62,616,685	2,723,822	36,325,195	866,895	37,192,090	25,424,595	40.60%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	9,253,961	47,475,481	3,498	47,478,979	36,443,134	43.42%
SUPPORT SERVICES - BUSINESS	27,492,239	19,631,920	2,648,907	9,370,970	1,271,651	10,642,620	8,989,300	45.79%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	218,897,194	15,346,100	91,733,480	24,665,069	116,398,549	102,498,644	46.83%
STUDENT TRANSPORTATION SERVICE	79,886,601	84,342,391	7,795,965	38,093,641	8,261,773	46,355,414	37,986,976	45.04%
SUPPORT SERVICES - CENTRAL	33,141,661	36,913,668	3,479,854	19,814,116	1,990,501	21,804,618	15,109,050	40.93%
OTHER SUPPORT SERVICES	3,431,416	3,259,791	145,099	731,631	0	731,631	2,528,159	77.56%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	4,799	0	4,799	330,201	98.57%
ENTERPRISE OPERATIONS	61,672	61,672	165,445	375,198	0	375,198	(313,526)	-508.38%
TRANSFERS & OTHER OUTLAYS	8,341,294	7,841,294	0	1,000,000	0	1,000,000	6,841,294	87.25%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,474,367,167	1,478,059,191	139,178,705	743,661,679	43,493,504	787,155,183	690,904,009	46.74%
Revenues OVER/UNDER Expenditures	(19,688,433)	(22,772,690)	(80,525,362)	388,360,866		344,867,362		
<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				756,193,532		712,700,028		

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

TOTAL GENERAL OPERATIONS BUDGET
\$1,478,059,191

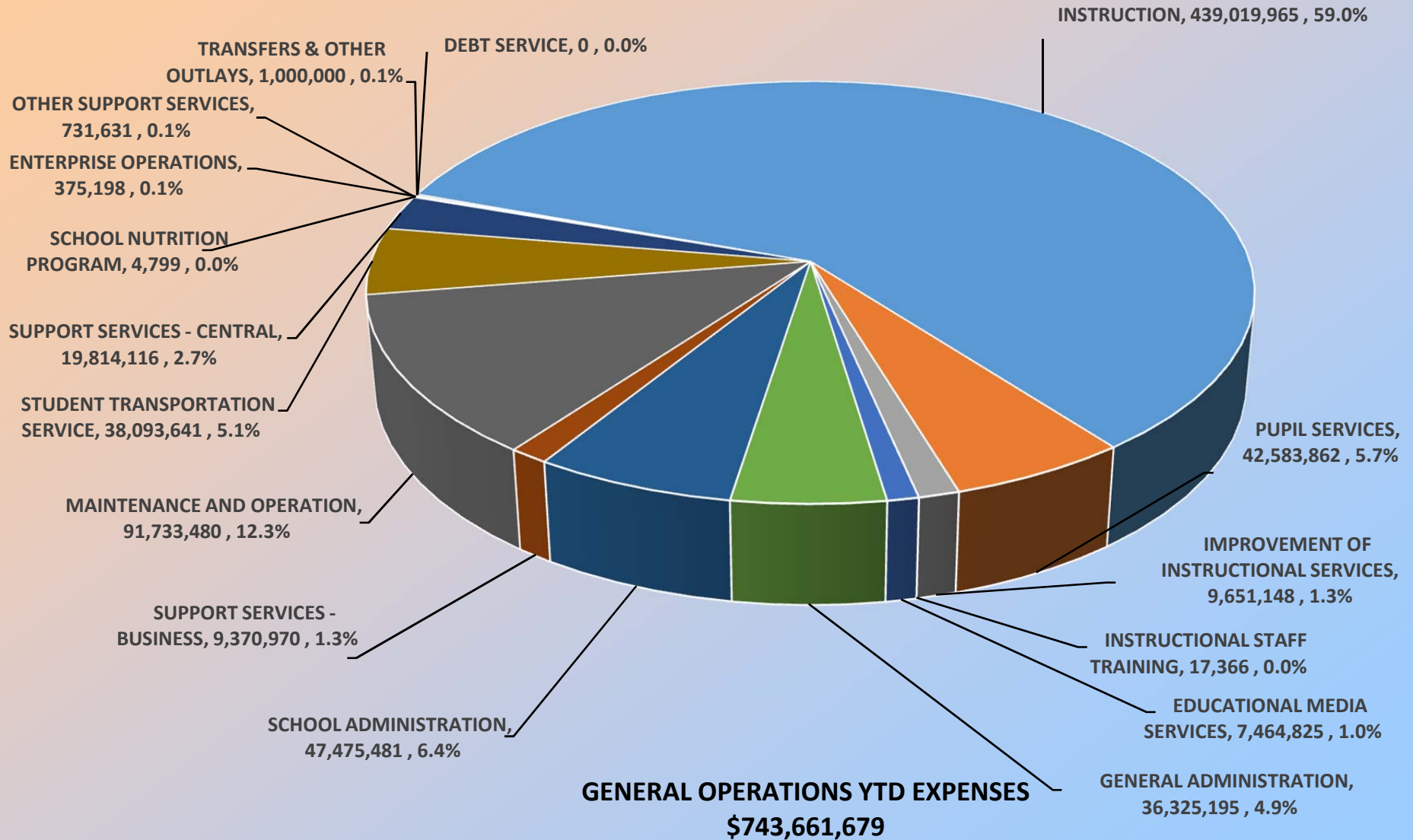
**YTD EXPENSE
\$743,661,679 50.3%**



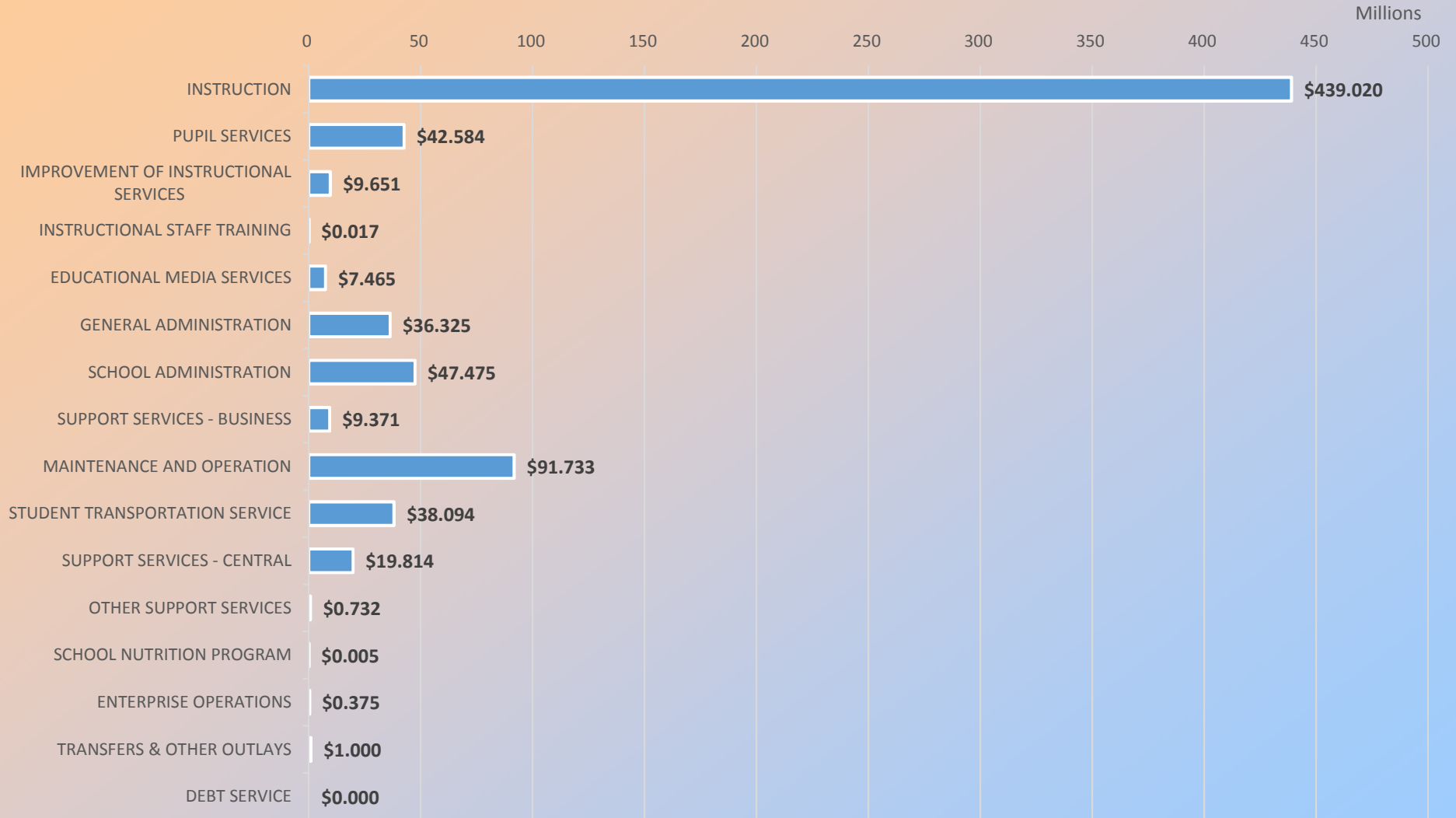
**UNEXPENDED BUDGET
\$734,397,513 49.7%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2024 DeKalb County School District YTD Expense Actuals by Function

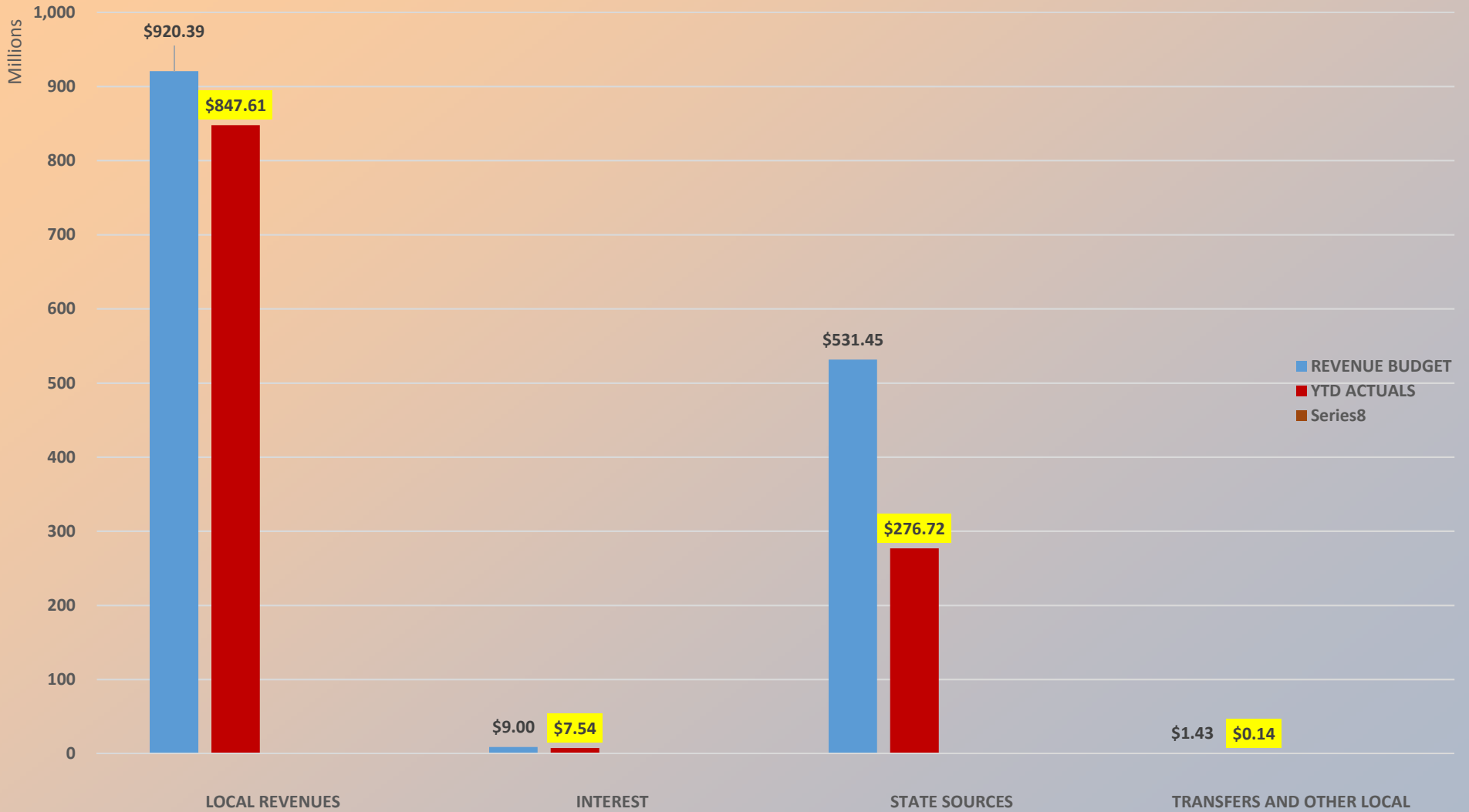


FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,478,059,191**

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,818,788 Actual: \$855,300,813 91.89%
 (STATE) Budgeted: \$531,448,593 Actual: \$276,721,732 52.07%
 TOTAL Budgeted: \$1,462,267,381 Actual: \$1,132,022,545 77.42%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,810,924	10,816,445	4,065,241	19,117,676	0	19,117,676	(8,301,230)	-76.75%
INTEREST	0	0	0	8,041	0	8,041	(8,041)	
STATE SOURCES	15,023,396	22,630,757	1,450,205	10,197,739	0	10,197,739	12,433,018	54.94%
FEDERAL SOURCES	432,832,558	652,032,716	134,074	127,750,202	0	127,750,202	524,282,513	80.41%
TRANSFERS AND OTHER LOCAL	4,998,766	5,498,766	73,755	1,761,961	0	1,761,961	3,736,805	67.96%
Total Revenue	463,665,644	690,978,684	5,723,275	158,835,619	0	158,835,619	532,143,065	77.01%
INSTRUCTION	136,179,313.75	250,883,457.55	7,218,559.01	64,950,914.41	10,413,858.39	75,364,772.80	175,518,684.75	69.96%
PUPIL SERVICES	42,442,520.33	49,536,337.07	2,425,925.40	14,739,038.48	2,068,552.43	16,807,590.91	32,728,746.16	66.07%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,598,776.38	5,197,941.29	269,230.54	1,182,821.50	28,917.76	1,211,739.26	3,986,202.03	76.69%
INSTRUCTIONAL STAFF TRAINING	51,063,526.17	54,800,338.70	2,609,942.53	12,414,540.21	681,522.89	13,096,063.10	41,704,275.60	76.10%
EDUCATIONAL MEDIA SERVICES	2,893,575.00	3,125,766.00	5,833.63	276,251.53	15,287.54	291,539.07	2,834,226.93	90.67%
FEDERAL GRANT ADMINISTRATION	3,520,157.43	8,793,191.65	551,379.98	2,868,712.84	48,151.80	2,916,864.64	5,876,327.01	66.83%
GENERAL ADMINISTRATION	52,346,285.68	50,565,737.81	216,154.67	5,623,815.29	2,111.97	5,625,927.26	44,939,810.55	88.87%
SCHOOL ADMINISTRATION	27,958,822.82	6,370,082.46	64,621.74	1,858,557.65	0.00	1,858,557.65	4,511,524.81	70.82%
SUPPORT SERVICES - BUSINESS	26,102,645.00	272,506.05	2,280.40	258,979.39	0.00	258,979.39	13,526.66	4.96%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,201,413.42	64,425,140.68	19,103.49	3,106,561.75	1,705,891.17	4,812,452.92	59,612,687.76	92.53%
STUDENT TRANSPORTATION SERVICE	27,712,642.51	26,159,858.67	356,146.23	2,839,425.04	4,243,422.63	7,082,847.67	19,077,011.00	72.92%
SUPPORT SERVICES - CENTRAL	81,059,163.54	5,510,710.58	222,362.48	816,066.05	6,751.01	822,817.06	4,687,893.52	85.07%
OTHER SUPPORT SERVICES	6,500.00	9,519.39	17,362.07	199,166.74	45.00	199,211.74	(189,692.35)	-1992.69%
SCHOOL NUTRITION PROGRAM	53,747,141.00	21,741,380.59	0.00	1,303,530.40	0.00	1,303,530.40	20,437,850.19	94.00%
ENTERPRISE OPERATIONS	1,897,082.28	2,467,082.28	280,732.44	1,786,422.93	276,595.48	2,063,018.41	404,063.87	16.38%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	141,684,430.24	1,835,340.75	10,246,013.92	5,925,795.01	16,171,808.93	125,512,621.31	88.59%
TRANSFERS & OTHER OUTLAYS	891,245.00	891,245.00	1,744,068.93	12,143,242.36	0.00	12,143,242.36	(11,251,997.36)	-1262.50%
Total Expenditures	770,407,586	692,434,726	17,839,044	136,614,060	25,416,903	162,030,964	530,403,762	76.60%
Revenues OVER/UNDER Expenditures	(306,741,942)	(1,456,042)	(12,115,770)	22,221,559		(3,195,344)	1,739,302	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				22,221,559		(3,195,344)		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2024
(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	47,605	0	47,605	(47,605)	NA
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	0	0	0	47,605	0	47,605	(47,605)	NA
Revenues OVER/UNDER Expenditures	0	0	0	(47,605)		(47,605)	47,605	
BEGINNING BALANCE (Estimated)				47,605		47,605		
ENDING BALANCE				0		0		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2024
(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	63,081,809	0	63,081,809	366,004,764	85.30%
INTEREST	2,800,000	2,800,000	0	13,654,721	0	13,654,721	(10,854,721)	-387.67%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	47,605	0	47,605	(47,605)	NA
Total Revenue	431,811,000	431,886,573	0	76,784,134	0	76,784,134	355,102,439	82.22%
INSTRUCTION	5,500	5,500	177,914	793,676	419,184	1,212,859	(1,207,359)	-21951.99%
PUPIL SERVICES	5,500	81,073	0	58,387	33	58,420	22,654	27.94%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	507,299	703,633	10,778,133	11,481,765	5,518,235	32.46%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	62,781	572,022	32,075	604,098	10,394,816	94.51%
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	527,089	1,792,562	11,368,354	13,160,915	4,839,085	26.88%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	454,208,646	3,408,574	19,364,156	66,770,641	86,134,798	368,073,849	81.04%
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	5,810,913	0	5,810,913	(238,833)	-4.29%
Total Expenditures	847,368,454	590,001,341	4,683,658	29,095,348	89,368,420	118,463,768	471,537,573	79.92%
Revenues OVER/UNDER Expenditures	(415,557,454)	(158,114,767)	(4,683,658)	47,688,787		(41,679,633)	(116,435,134)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
ENDING BALANCE				557,497,047		468,128,627		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
1/31/2024
(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	226,344	1,832,797	0	1,832,797	59,216,998	97.00%
INTEREST	0	0	0	129,540	0	129,540	(129,540)	NA
STATE SOURCES	0	0	0	428,263	0	428,263	(428,263)	NA
FEDERAL SOURCES	11,801,978	11,801,978	0	25,257,864	0	25,257,864	(13,455,886)	-114.01%
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	226,344	27,648,464	0	27,648,464	48,003,309	63.45%
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	6,073,596	33,766,597	5,329,619	39,096,216	36,555,558	48.32%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	75,651,774	6,073,596	33,766,597	5,329,619	39,096,216	36,555,558	48.32%
Revenues OVER/UNDER Expenditures	(0)	(0)	(5,847,252)	(6,118,132)		(11,447,752)	11,447,751	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
ENDING BALANCE				22,457,122		17,127,502		