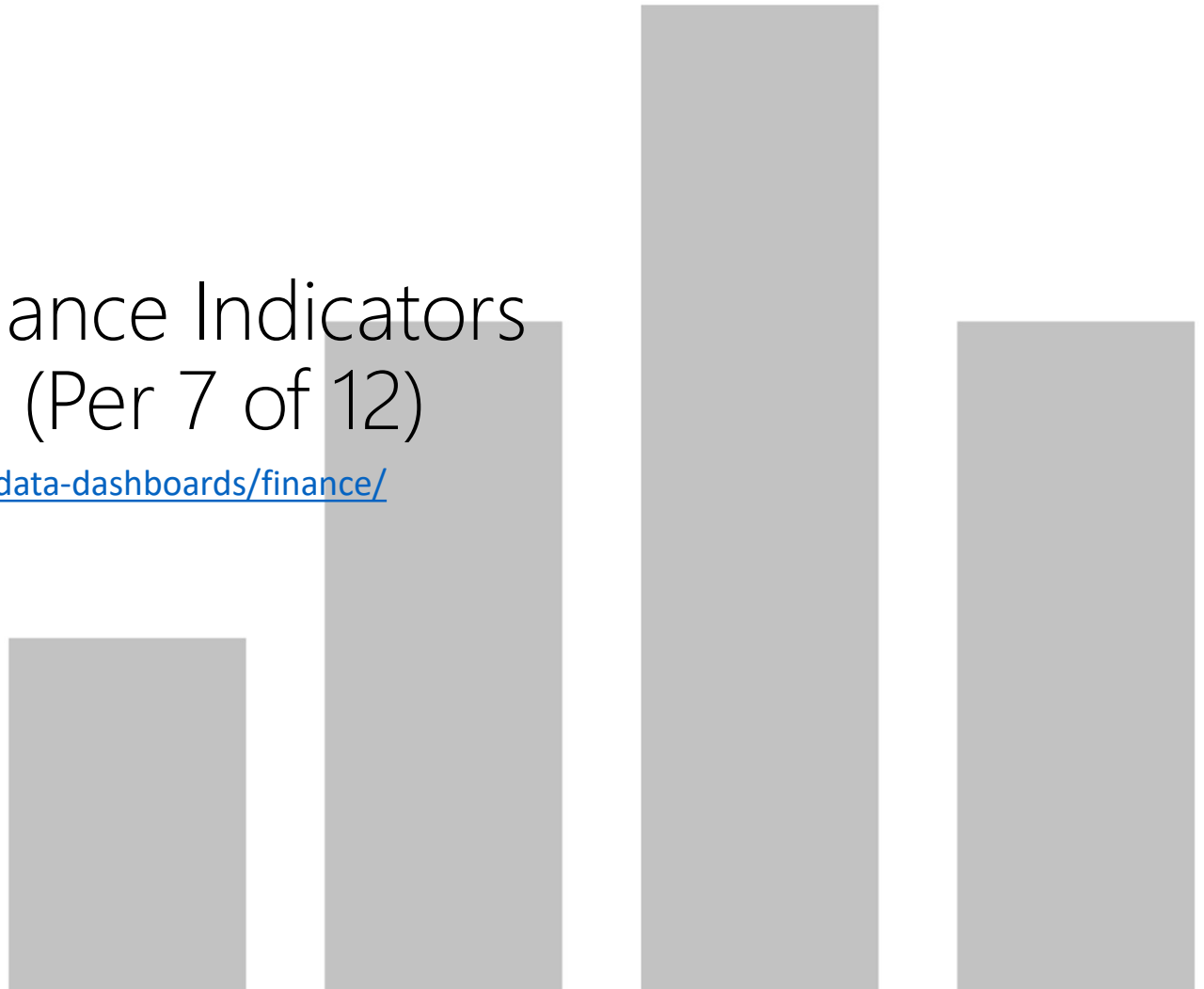


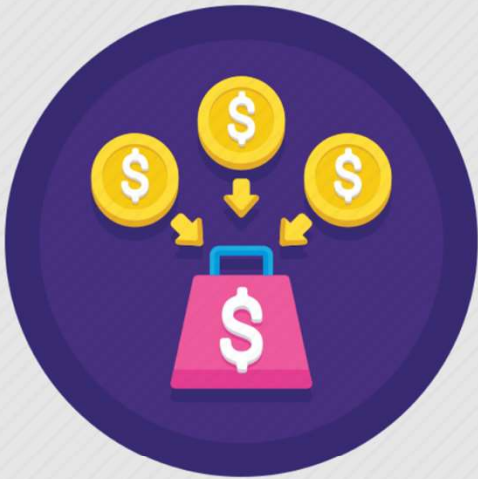
GF Key Performance Indicators As of 1/31/2024 (Per 7 of 12)

<https://www.dekalbschoolsga.org/data-dashboards/finance/>

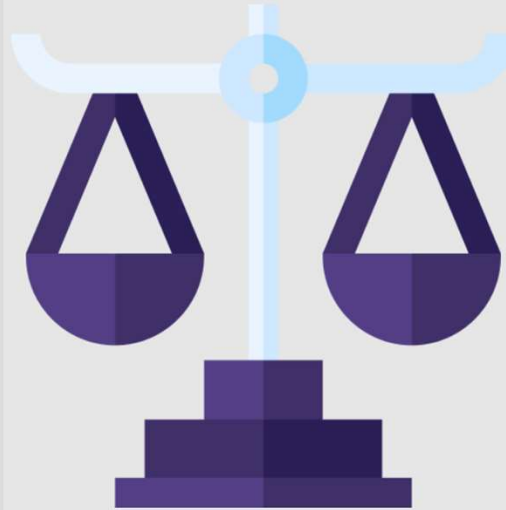


Key Performance Indicators

YTD Revenues by Month



Fund Balance



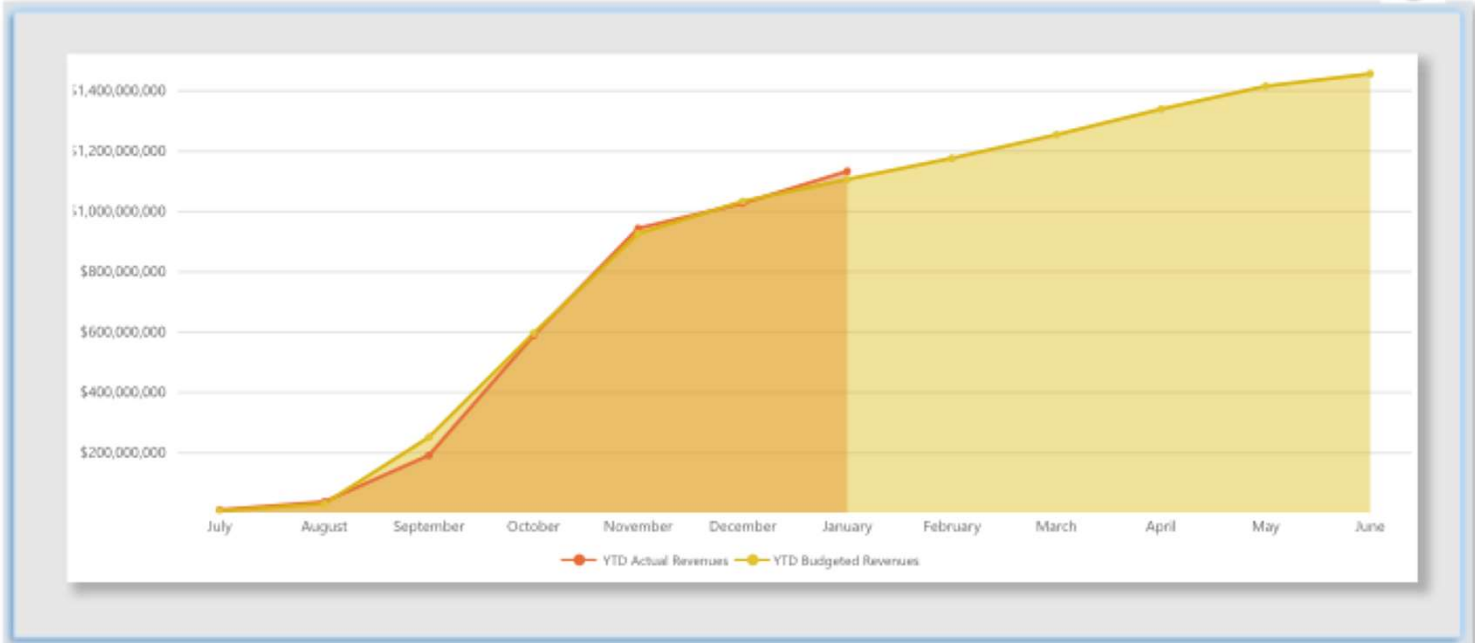
YTD Expenses by Month



Budget to Actual Comparison - YTD Revenue by Month

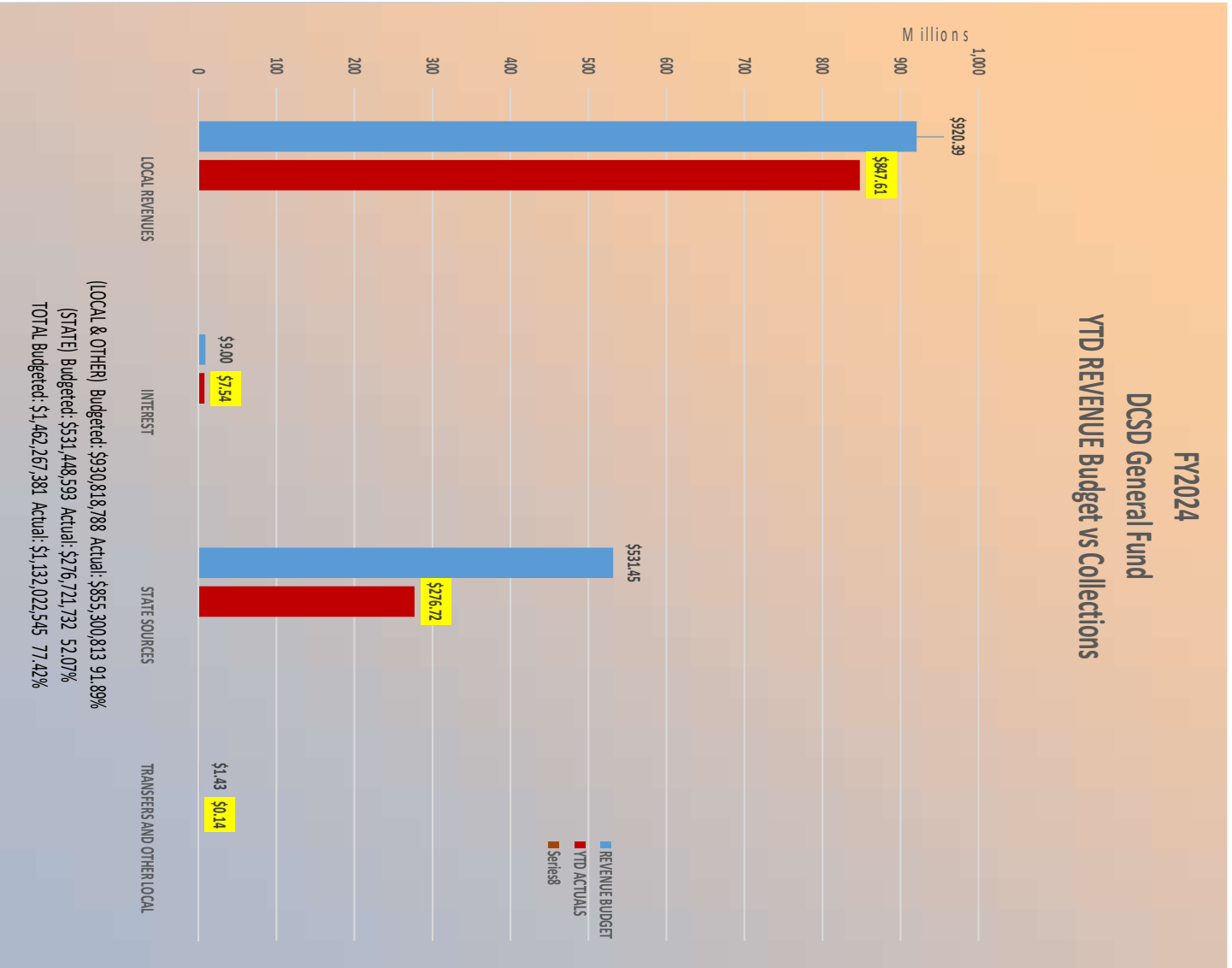
Month

All



	Amount Collected	Percentage of Budget
Actual	\$1.132	77.8%
Benchmark	\$1.105	76.0%
Difference	\$27M	1.8%

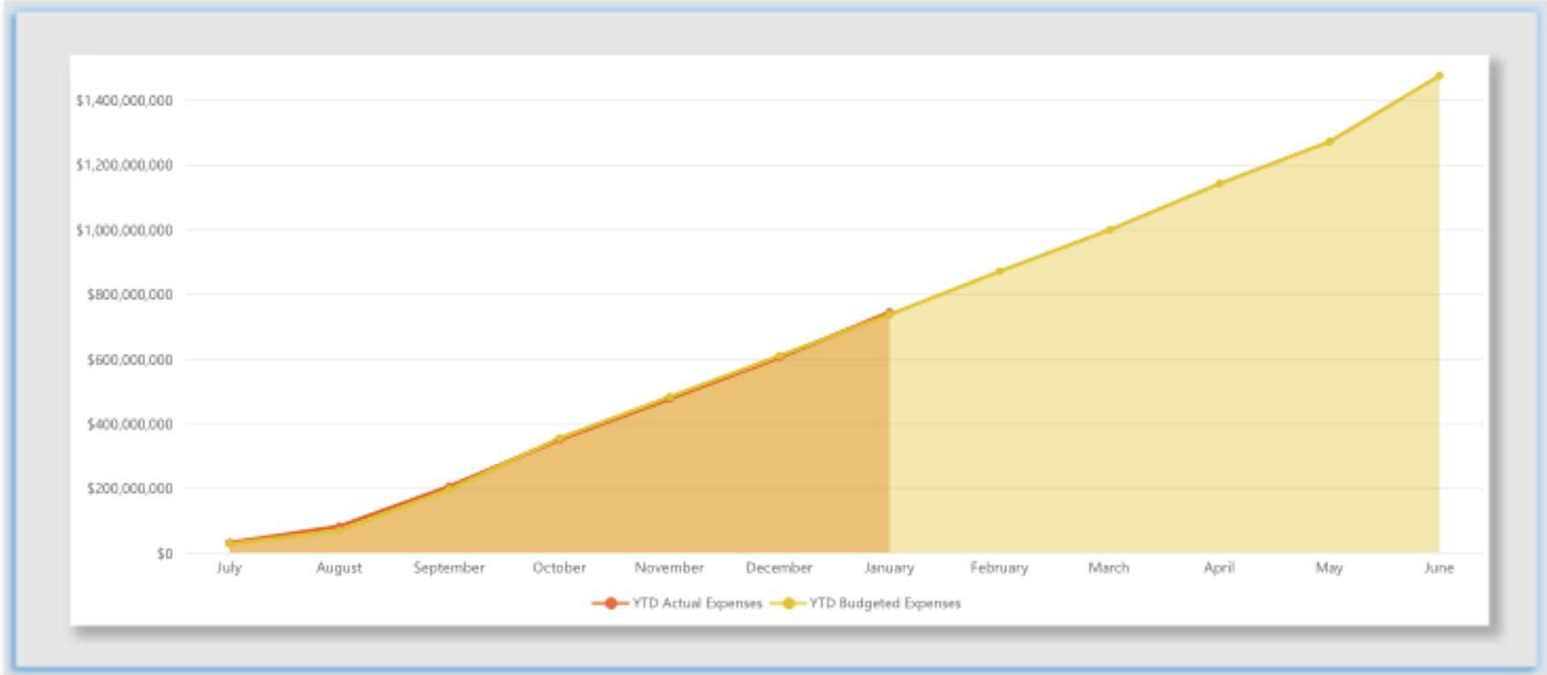
Revenue Sources		
Local	\$847.6M	74.9%
State	\$276.7M	24.4%
Other	\$7.7M	.7%



Budget to Actual Comparison - YTD Expenses by Month

Month

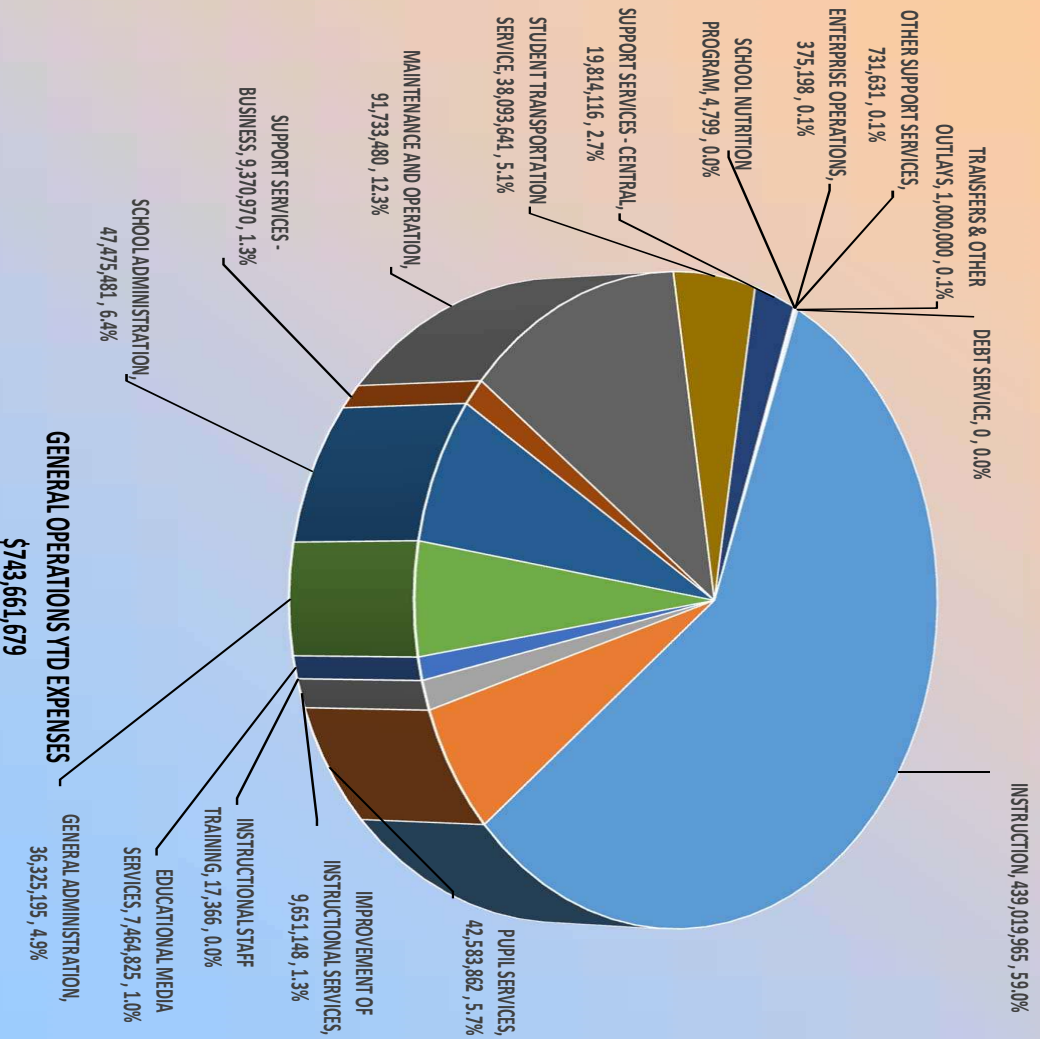
All



	Amount Spent	Percentage of Budget (no encumbrances)
Actual	\$743.7	50.3%
Benchmark	\$735.9	49.8%
Difference	-\$7.8	-.5%

Significant Functions		
Instruction	\$439M	59.0%
M&O	\$91.7	12.3%
School Administration	\$47.5M	6.4%

Dekalb County School District FY2024 YTD Expense Actuals by Function



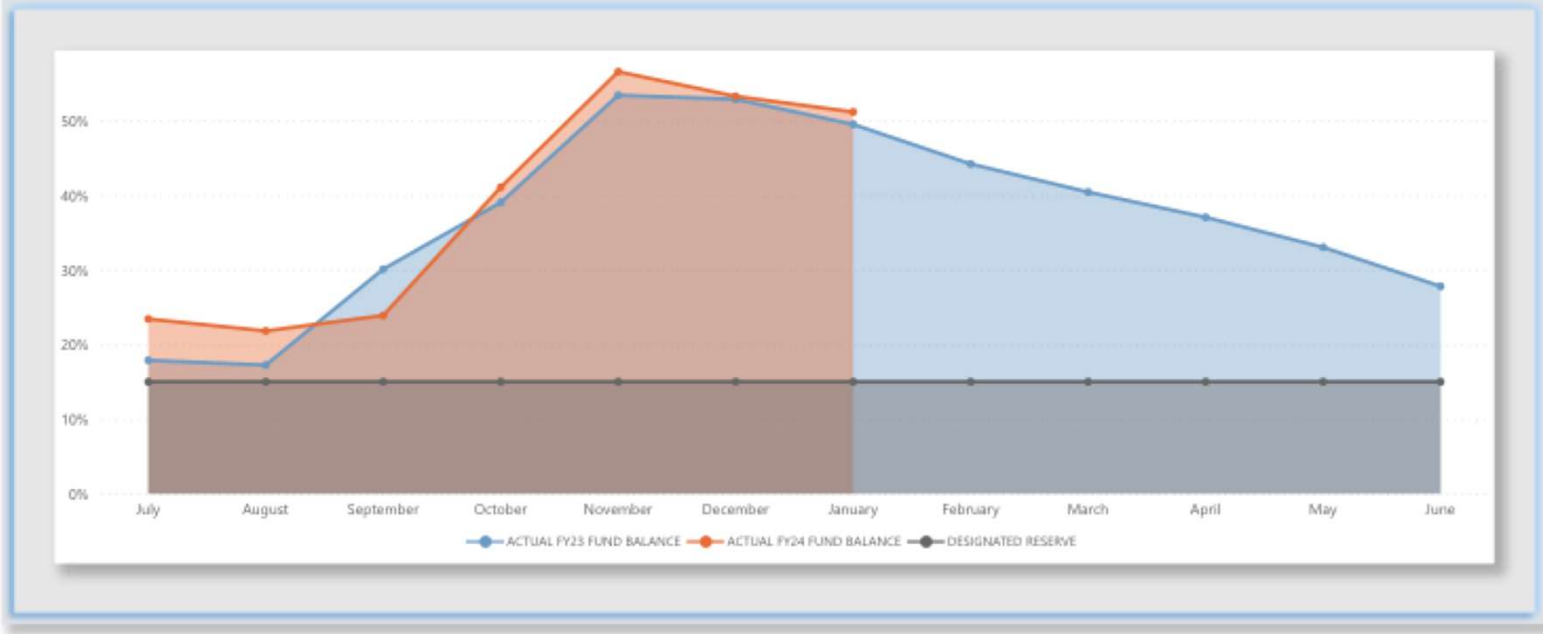
Fund Balance Over Time

Month

All



Fund Balance as a % Budgeted Expenditures



Key Performance Indicators 02.15, KPI-FB to BAE

	Unassigned FB	Designated FB	Total FB	Total \$
FY24 Actual	36%	15%	51%	\$756.0
FY23 Actual	35%	15%	50%	
Difference	0.0%	0.0%	0.0%	