

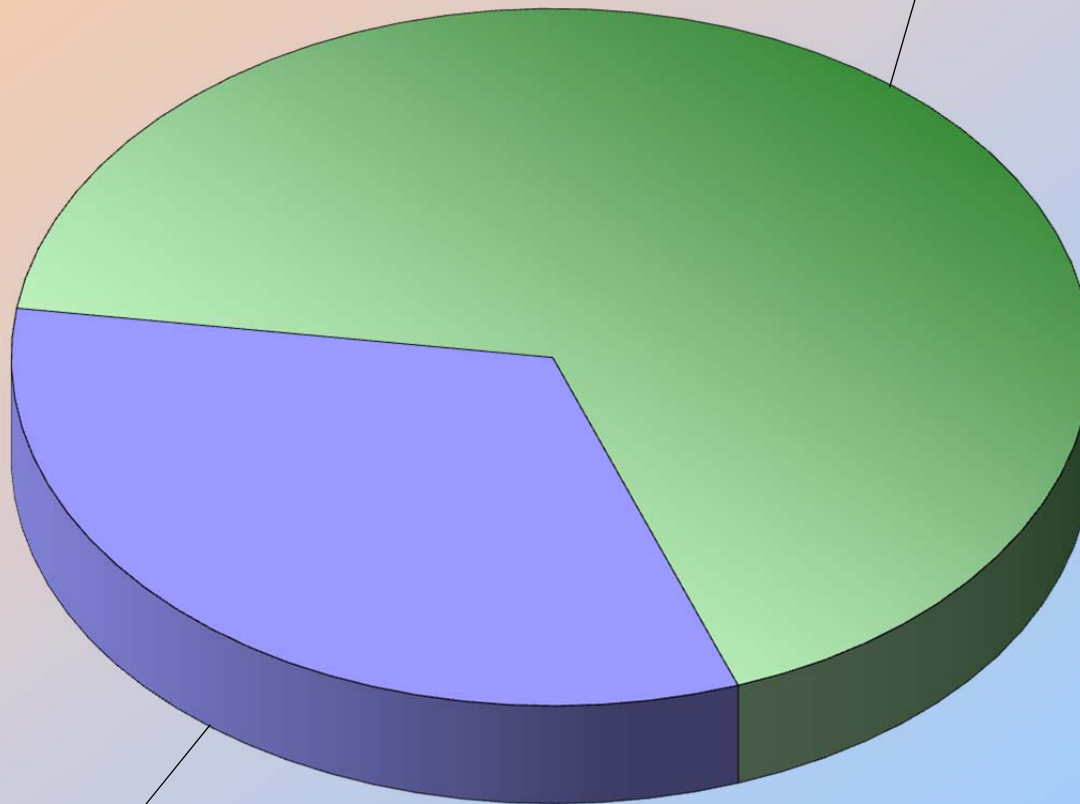
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**3/31/2024**  
**(UNAUDITED)**

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	11,659,675	865,040,033	0	865,040,033	55,344,983	6.01%
INTEREST	9,000,000	9,000,000	2,935,252	16,219,424	0	16,219,424	(7,219,424)	-80.22%
STATE SOURCES	523,845,318	524,472,714	51,019,825	377,707,869	0	377,707,869	146,764,844	27.98%
FEDERAL SOURCES	0	1,650,000	6,147,132	6,147,132	0	6,147,132	(4,497,132)	-272.55%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	8,348	153,036	0	153,036	1,280,736	89.33%
<b>Total Revenue</b>	<b>1,454,678,735</b>	<b>1,456,941,502</b>	<b>71,770,231</b>	<b>1,265,267,495</b>	<b>0</b>	<b>1,265,267,495</b>	<b>191,674,007</b>	<b>13.16%</b>
INSTRUCTION	823,739,510	829,586,840	82,415,234	602,526,905	4,455,886	606,982,791	222,604,049	26.83%
PUPIL SERVICES	93,507,172	95,475,361	7,752,749	57,166,458	1,193,463	58,359,921	37,115,440	38.87%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	18,323,971	1,440,865	12,315,080	141,668	12,456,747	5,867,223	32.02%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,068,247	27,450	47,770	14,990	62,760	1,005,487	94.12%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,800,261	1,461,208	10,322,101	87,113	10,409,214	6,391,047	38.04%
GENERAL ADMINISTRATION	63,460,020	62,355,918	1,835,909	40,584,852	244,656	40,829,509	21,526,410	34.52%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	7,006,680	61,532,619	792	61,533,411	22,388,703	26.68%
SUPPORT SERVICES - BUSINESS	27,492,239	19,709,194	1,383,644	12,254,690	1,533,135	13,787,824	5,921,370	30.04%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	217,574,603	12,171,603	116,843,054	17,915,680	134,758,734	82,815,869	38.06%
STUDENT TRANSPORTATION SERVICE	79,886,601	87,086,400	6,935,051	52,381,333	8,711,467	61,092,799	25,993,601	29.85%
SUPPORT SERVICES - CENTRAL	33,141,661	36,330,524	2,699,138	25,175,912	1,547,347	26,723,259	9,607,265	26.44%
OTHER SUPPORT SERVICES	3,431,416	3,289,791	123,452	1,026,717	0	1,026,717	2,263,073	68.79%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	4,799	0	4,799	330,201	98.57%
ENTERPRISE OPERATIONS	61,672	61,672	76,026	529,615	0	529,615	(467,943)	-758.76%
TRANSFERS & OTHER OUTLAYS	8,341,294	7,841,294	0	1,500,000	0	1,500,000	6,341,294	80.87%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,474,367,167</b>	<b>1,479,761,191</b>	<b>125,329,009</b>	<b>994,211,906</b>	<b>35,846,197</b>	<b>1,030,058,103</b>	<b>449,703,089</b>	<b>30.39%</b>
Revenues OVER/UNDER Expenditures	(19,688,433)	(22,819,690)	(53,558,778)	271,055,589		235,209,392		
<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>638,888,255</b>		<b>603,042,058</b>		

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

TOTAL GENERAL OPERATIONS BUDGET  
\$1,479,761,191

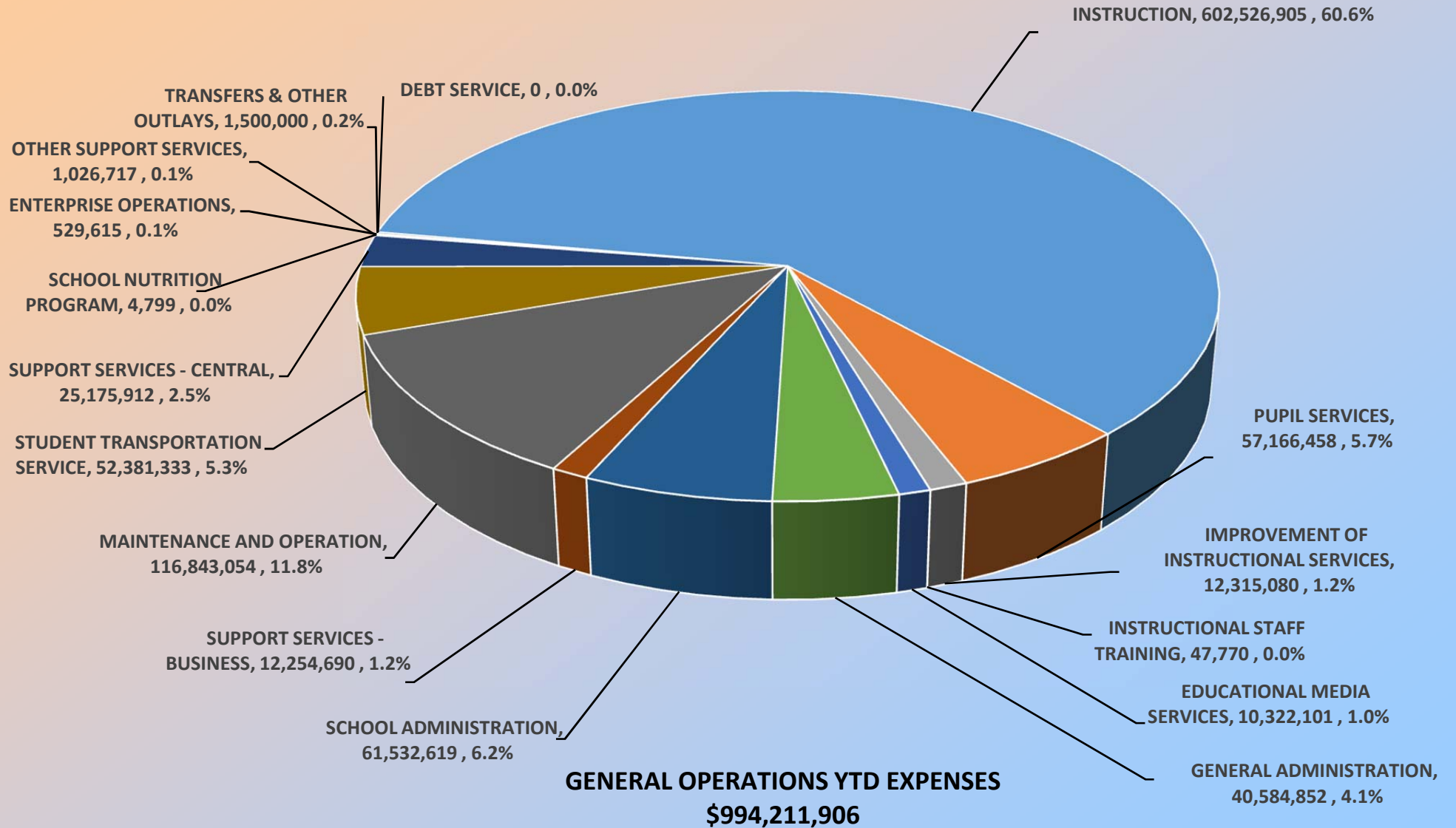
**YTD EXPENSE  
\$994,211,906 67.2%**



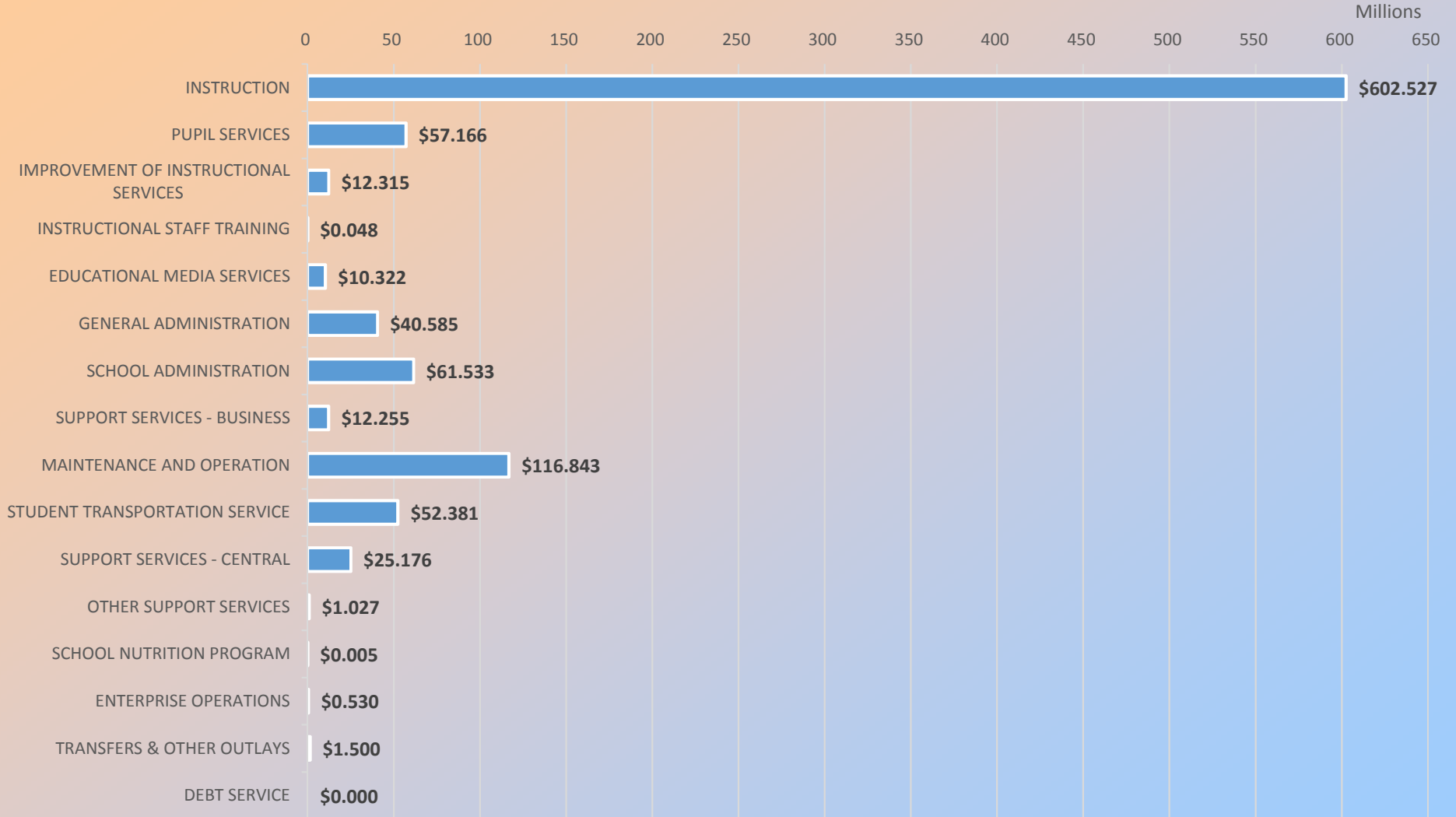
**UNEXPENDED BUDGET  
\$485,549,285 32.8%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

# FY2024 DeKalb County School District YTD Expense Actuals by Function

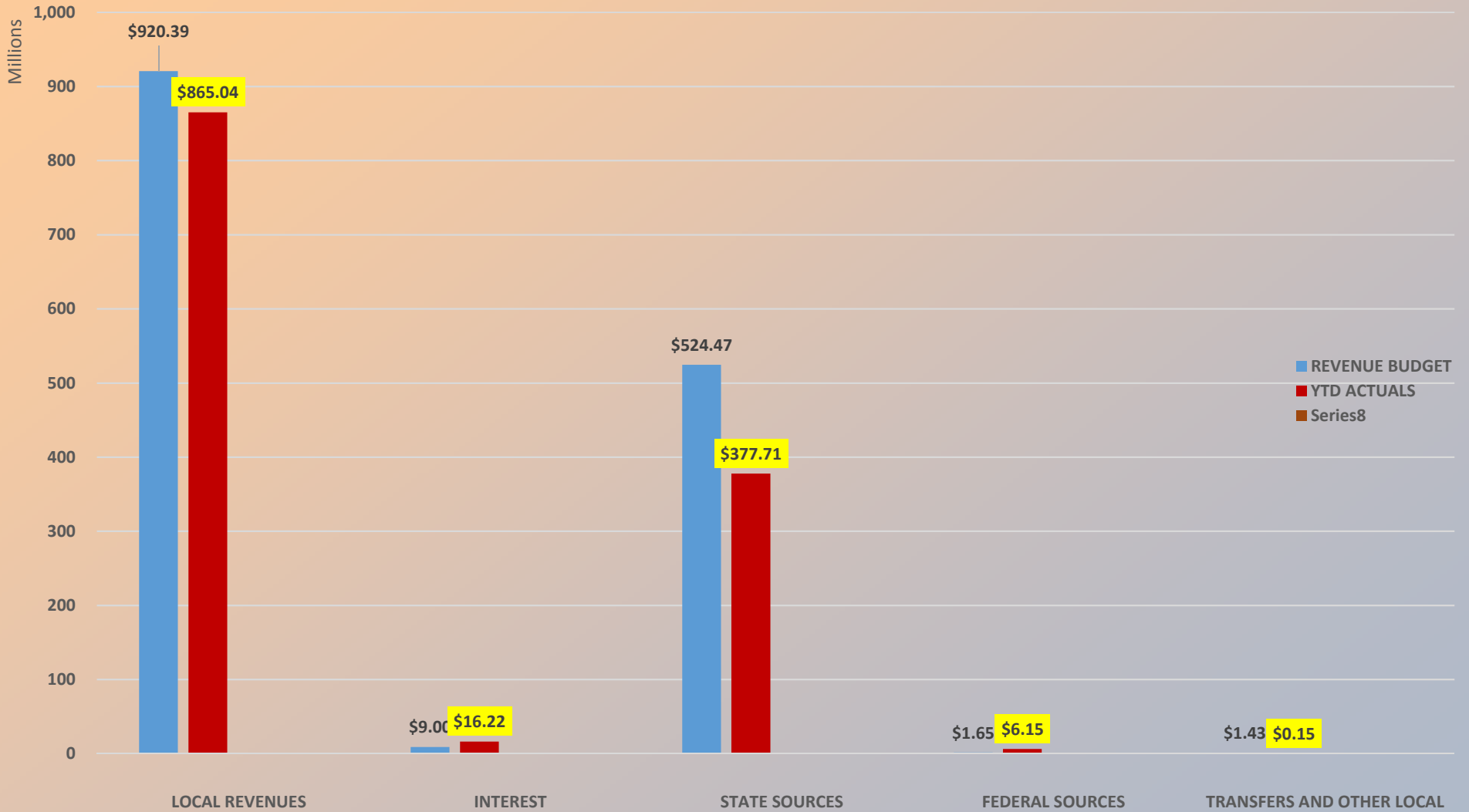


# FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET  
\$1,479,761,191**

# FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$932,468,788 Actual: \$887,559,626 95.18%  
 (STATE) Budgeted: \$524,472,714 Actual: \$377,707,869 72.02%  
 TOTAL Budgeted: \$1,456,941,502 Actual: \$1,265,267,495 86.84%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**3/31/2024**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,830,924	12,111,445	1,979,938	26,973,315	0	26,973,315	(14,861,869)	-122.71%
INTEREST	0	0	0	10,728	0	10,728	(10,728)	NA
STATE SOURCES	15,023,396	22,630,757	1,636,350	13,285,820	0	13,285,820	9,344,937	41.29%
FEDERAL SOURCES	432,945,320	667,918,189	11,281,478	141,869,869	0	141,869,869	526,048,320	78.76%
TRANSFERS AND OTHER LOCAL	4,998,766	5,498,766	51,223	1,922,805	0	1,922,805	3,575,961	65.03%
<b>Total Revenue</b>	<b>463,798,406</b>	<b>708,159,157</b>	<b>14,948,988</b>	<b>184,062,537</b>	<b>0</b>	<b>184,062,537</b>	<b>524,096,620</b>	<b>74.01%</b>
INSTRUCTION	137,107,722.75	256,823,232.30	6,635,347.61	79,447,739.93	10,823,727.24	90,271,467	166,551,765	64.85%
PUPIL SERVICES	43,357,828.33	60,371,445.97	2,829,891.46	20,724,465.74	2,017,505.55	22,741,971	37,629,475	62.33%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,613,766.38	5,321,215.89	202,032.80	1,583,336.91	38,282.23	1,621,619	3,699,597	69.53%
INSTRUCTIONAL STAFF TRAINING	51,428,026.17	53,795,078.91	2,290,429.92	17,093,133.30	681,072.52	17,774,206	36,020,873	66.96%
EDUCATIONAL MEDIA SERVICES	2,893,575.00	3,158,766.00	1,816.81	278,068.34	17,212.78	295,281	2,863,485	90.65%
FEDERAL GRANT ADMINISTRATION	3,593,157.43	5,652,204.65	426,843.48	3,649,386.75	14,161.76	3,663,549	1,988,656	35.18%
GENERAL ADMINISTRATION	52,376,285.68	50,880,512.01	174,262.91	5,938,192.66	2,891.63	5,941,084	44,939,428	88.32%
SCHOOL ADMINISTRATION	27,958,822.82	6,381,529.04	43,050.83	1,944,760.07	0.00	1,944,760	4,436,769	69.53%
SUPPORT SERVICES - BUSINESS	26,102,645.00	840,426.35	8,136.61	274,982.60	0.00	274,983	565,444	67.28%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,241,413.42	64,499,846.34	302,848.11	3,467,016.45	1,493,301.03	4,960,317	59,539,529	92.31%
STUDENT TRANSPORTATION SERVICE	27,778,642.51	26,464,510.67	651,711.67	3,866,711.12	3,219,476.87	7,086,188	19,378,323	73.22%
SUPPORT SERVICES - CENTRAL	81,059,163.54	5,673,210.58	339,536.46	1,261,187.82	19,681.35	1,280,869	4,392,341	77.42%
OTHER SUPPORT SERVICES	26,500.00	647,418.14	38,409.94	276,101.47	3,016.00	279,117	368,301	56.89%
SCHOOL NUTRITION PROGRAM	53,747,141.00	21,745,913.36	10,652.25	1,314,182.65	0.00	1,314,183	20,431,731	93.96%
ENTERPRISE OPERATIONS	1,897,082.28	2,467,082.28	296,819.82	2,272,367.56	107,631.74	2,379,999	87,083	3.53%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	140,901,109.12	2,319,659.78	12,851,642.59	3,320,166.34	16,171,809	124,729,300	88.52%
TRANSFERS & OTHER OUTLAYS	891,245.00	891,245.00	1,610,016.73	15,446,662.20	0.00	15,446,662	(14,555,417)	-1633.16%
<b>Total Expenditures</b>	<b>772,859,793</b>	<b>706,514,747</b>	<b>18,181,467</b>	<b>171,689,938</b>	<b>21,758,127</b>	<b>193,448,065</b>	<b>513,066,681</b>	<b>72.62%</b>
Revenues OVER/UNDER Expenditures	(309,061,387)	1,644,410	(3,232,479)	12,372,599		(9,385,528)	11,029,939	
BEGINNING BALANCE (Estimated)				0		0		
<b>ENDING BALANCE</b>				<b>12,372,599</b>		<b>(9,385,528)</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**3/31/2024**  
**(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
<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	47,605	0	47,605	(47,605)	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>47,605</b>	<b>0</b>	<b>47,605</b>	<b>(47,605)</b>	<b>NA</b>
Revenues OVER/UNDER Expenditures	0	0	0	(47,605)		(47,605)	47,605	
BEGINNING BALANCE (Estimated)				47,605		47,605		
<b>ENDING BALANCE</b>				<b>0</b>		<b>0</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 CAPITAL PROJECTS (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**3/31/2024**  
**(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	520,490	96,069,307	0	96,069,307	333,017,266	77.61%
INTEREST	2,800,000	2,800,000	0	18,795,464	0	18,795,464	(15,995,464)	-571.27%
STATE SOURCES	0	0	81,131	81,131	0	81,131	(81,131)	NA
TRANSFERS AND OTHER LOCAL	0	0	0	47,605	0	47,605	(47,605)	NA
<b>Total Revenue</b>	<b>431,811,000</b>	<b>431,886,573</b>	<b>601,621</b>	<b>114,993,507</b>	<b>0</b>	<b>114,993,507</b>	<b>316,893,066</b>	<b>73.37%</b>
INSTRUCTION	5,500	5,500	0	901,580	1,044	902,624	(897,124)	-16311.35%
PUPIL SERVICES	5,500	81,073	132	58,519	374	58,892	22,181	27.36%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	17,000,000	413,062	1,311,298	10,170,467	11,481,765	5,518,235	32.46%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	38,299	650,633	32,075	682,708	10,316,206	93.79%
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	264,260	2,325,041	10,835,875	13,160,915	4,839,085	26.88%
ENTERPRISE OPERATIONS	0	0	20,514	2,996,324	0	2,996,324	(2,996,324)	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	461,984,646	7,254,821	29,301,139	83,742,953	113,044,092	348,940,554	75.53%
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%
<b>Total Expenditures</b>	<b>847,368,454</b>	<b>597,777,341</b>	<b>7,991,088</b>	<b>43,355,445</b>	<b>104,782,788</b>	<b>148,138,234</b>	<b>449,639,107</b>	<b>75.22%</b>
Revenues OVER/UNDER Expenditures	(415,557,454)	(165,890,767)	(7,389,467)	71,638,062		(33,144,727)	(132,746,041)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
<b>ENDING BALANCE</b>				<b>581,446,322</b>		<b>476,663,533</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**3/31/2024**  
**(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	0	2,034,662	0	2,034,662	59,015,133	96.67%
INTEREST	0	0	0	129,540	0	129,540	(129,540)	NA
STATE SOURCES	0	0	128,380	941,783	0	941,783	(941,783)	NA
FEDERAL SOURCES	11,801,978	11,801,978	0	36,015,302	0	36,015,302	(24,213,324)	-205.16%
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>128,380</b>	<b>39,121,287</b>	<b>0</b>	<b>39,121,287</b>	<b>36,530,487</b>	<b>48.29%</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	4,750,928	43,865,941	4,941,376	48,807,317	26,844,456	35.48%
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>4,750,928</b>	<b>43,865,941</b>	<b>4,941,376</b>	<b>48,807,317</b>	<b>26,844,456</b>	<b>35.48%</b>
Revenues OVER/UNDER Expenditures	(0)	(0)	(4,622,548)	(4,744,655)		(9,686,030)	9,686,030	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
<b>ENDING BALANCE</b>				<b>23,830,599</b>		<b>18,889,224</b>		