

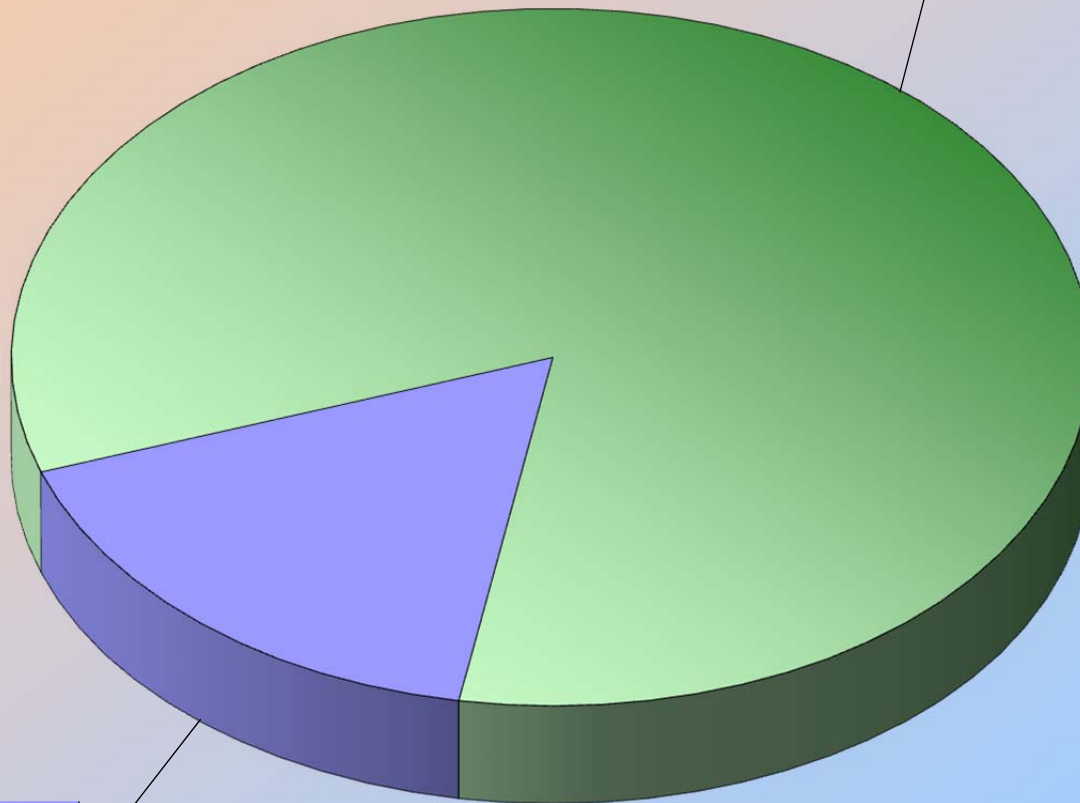
**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 GENERAL FUND (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2024**  
**(UNAUDITED)**

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	8,500,897	888,652,485	0	888,652,485	31,732,531	3.45%
INTEREST	9,000,000	9,000,000	2,561,116	21,346,317	0	21,346,317	(12,346,317)	-137.18%
STATE SOURCES	523,845,318	528,349,554	50,547,882	478,577,397	0	478,577,397	49,772,156	9.42%
FEDERAL SOURCES	0	1,650,000	0	6,147,132	0	6,147,132	(4,497,132)	-272.55%
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	0	182,305	0	182,305	1,251,467	87.28%
<b>Total Revenue</b>	<b>1,454,678,735</b>	<b>1,460,818,342</b>	<b>61,609,894</b>	<b>1,394,905,636</b>	<b>0</b>	<b>1,394,905,636</b>	<b>65,912,706</b>	<b>4.51%</b>
INSTRUCTION	823,739,510	832,469,917	81,205,026	763,389,383	3,351,659	766,741,042	65,728,875	7.90%
PUPIL SERVICES	93,507,172	94,886,019	8,086,221	72,222,141	1,024,506	73,246,647	21,639,372	22.81%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	18,475,182	1,500,541	14,891,318	154,077	15,045,396	3,429,786	18.56%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,055,027	250	54,888	12,812	67,700	987,328	93.58%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,802,711	1,325,299	12,984,897	66,894	13,051,790	3,750,921	22.32%
GENERAL ADMINISTRATION	63,460,020	61,900,808	1,952,486	44,505,279	675,219	45,180,499	16,720,310	27.01%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	7,053,174	74,433,964	0	74,433,964	9,488,149	11.31%
SUPPORT SERVICES - BUSINESS	27,492,239	19,655,504	1,426,898	14,840,137	1,147,019	15,987,156	3,668,348	18.66%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	214,331,458	11,903,835	137,719,606	14,519,683	152,239,289	62,092,169	28.97%
STUDENT TRANSPORTATION SERVICE	79,886,601	91,079,420	6,488,139	64,259,922	9,091,954	73,351,876	17,727,544	19.46%
SUPPORT SERVICES - CENTRAL	33,141,661	36,975,644	3,113,421	29,748,541	1,266,827	31,015,369	5,960,275	16.12%
OTHER SUPPORT SERVICES	3,431,416	3,289,791	142,157	1,265,037	0	1,265,037	2,024,754	61.55%
SCHOOL NUTRITION PROGRAM	335,000	335,000	0	4,799	0	4,799	330,201	98.57%
ENTERPRISE OPERATIONS	61,672	61,672	25,541	545,511	0	545,511	(483,839)	-784.54%
TRANSFERS & OTHER OUTLAYS	8,341,294	7,871,294	30,000	1,530,000	0	1,530,000	6,341,294	80.56%
DEBT SERVICE	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>1,474,367,167</b>	<b>1,483,111,561</b>	<b>124,252,988</b>	<b>1,232,395,423</b>	<b>31,310,650</b>	<b>1,263,706,074</b>	<b>219,405,488</b>	<b>14.79%</b>
Revenues OVER/UNDER Expenditures	(19,688,433)	(22,293,220)	(62,643,094)	162,510,212		131,199,562		
<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>530,342,878</b>		<b>499,032,228</b>		

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

**TOTAL GENERAL OPERATIONS BUDGET  
\$1,483,111,561**

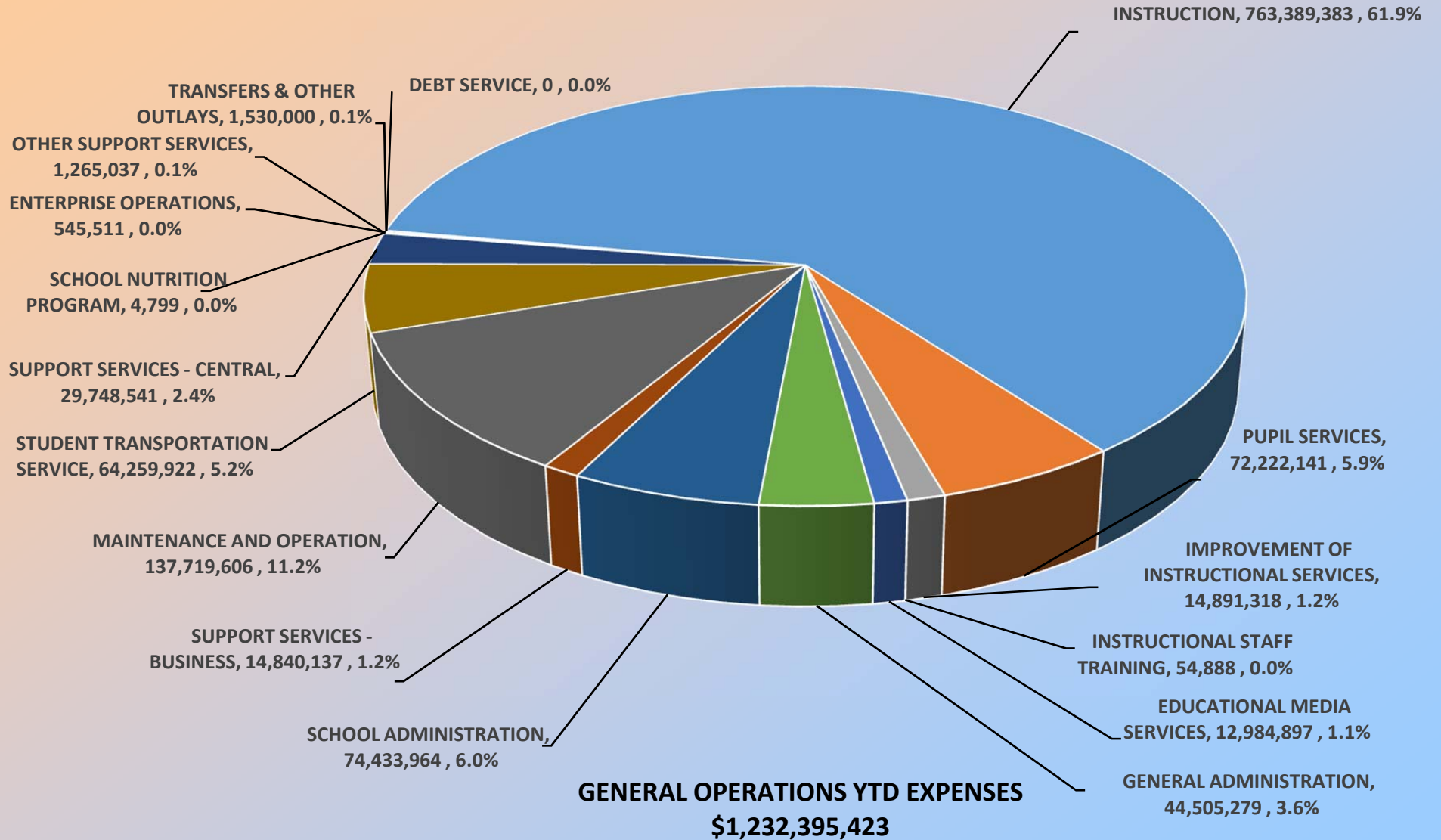
**YTD EXPENSE  
\$1,232,395,423 83.1%**



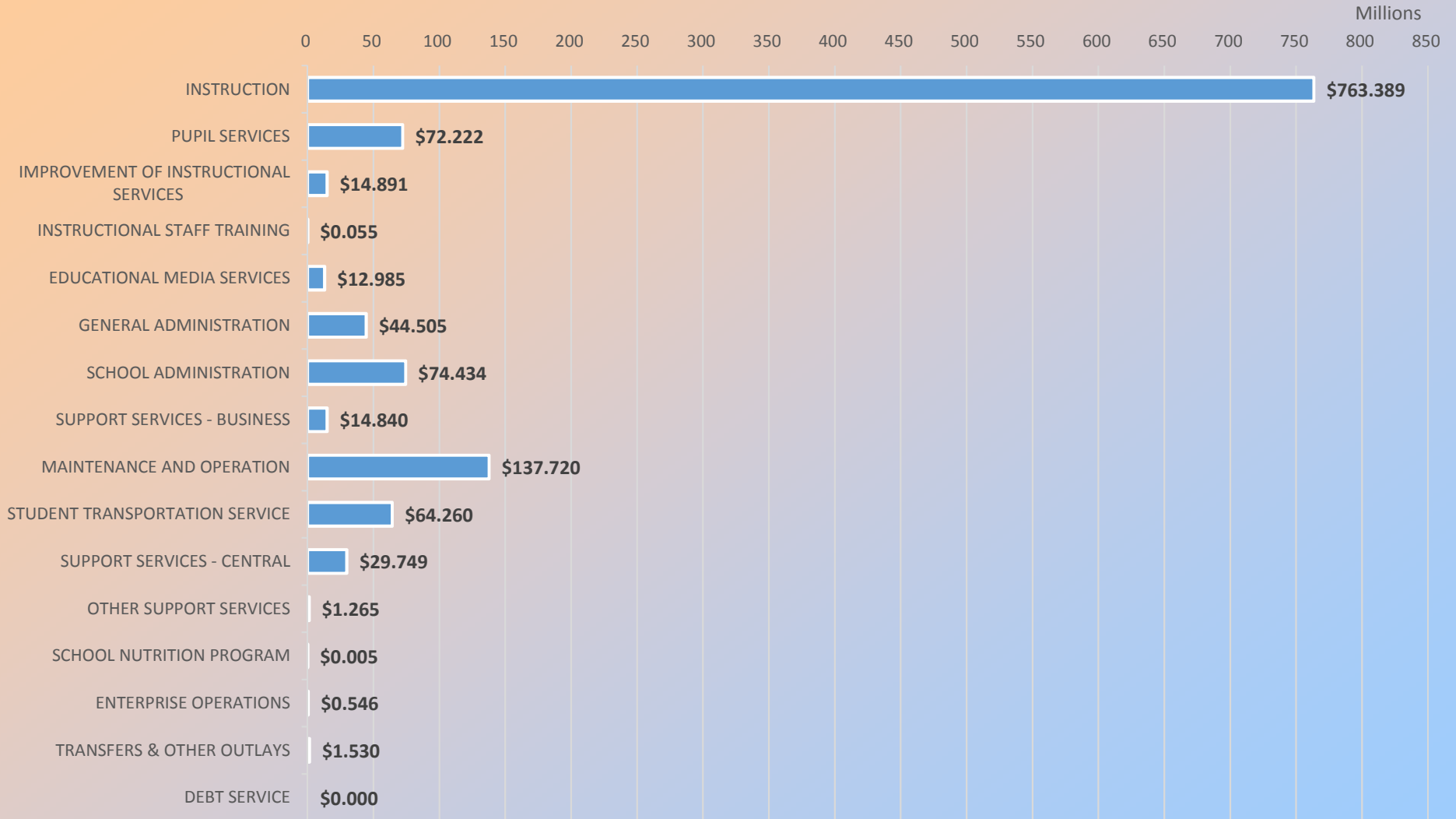
**UNEXPENDED BUDGET  
\$250,716,138 16.9%**

**UNEXPENDED BUDGET    YTD EXPENSE**

# FY2024 DeKalb County School District YTD Expense Actuals by Function

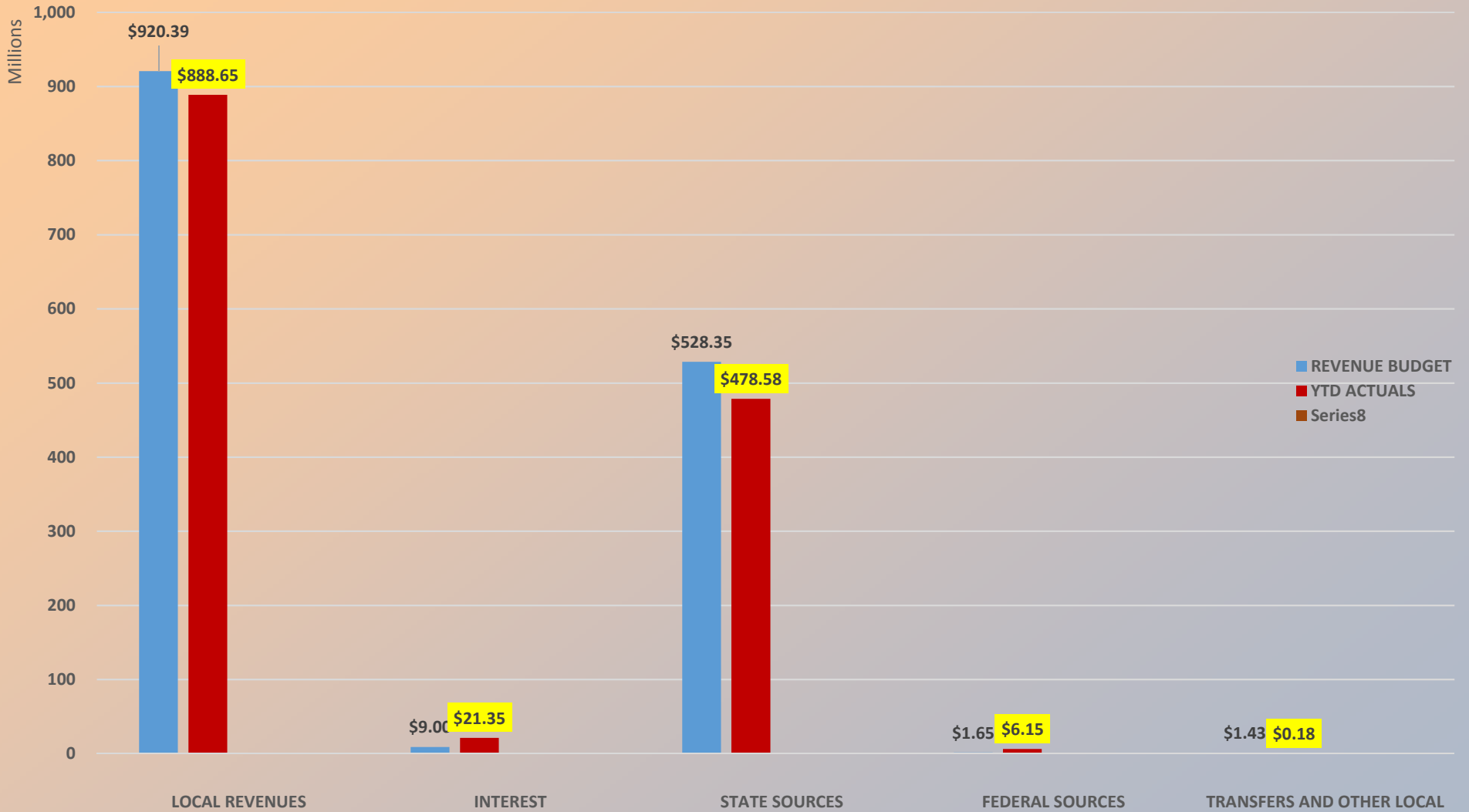


# FY2024 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET  
\$1,483,111,561**

# FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$932,468,788 Actual: \$916,328,238 98.27%  
 (STATE) Budgeted: \$528,349,554 Actual: \$478,577,397 90.58%  
 TOTAL Budgeted: \$1,460,818,342 Actual: \$1,394,905,636 95.49%

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SPECIAL REVENUE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2024**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	10,833,428	12,274,428	907,737	31,662,463	0	31,662,463	(19,388,035)	-157.95%
INTEREST	0	0	1,410	14,892	0	14,892	(14,892)	NA
STATE SOURCES	15,128,596	22,735,957	1,931,783	17,567,173	0	17,567,173	5,168,784	22.73%
FEDERAL SOURCES	433,112,762	701,580,615	9,811,251	157,273,147	0	157,273,147	544,307,467	77.58%
TRANSFERS AND OTHER LOCAL	4,998,766	5,468,766	78,391	2,037,190	0	2,037,190	3,431,576	62.75%
<b>Total Revenue</b>	<b>464,073,552</b>	<b>742,059,765</b>	<b>12,730,572</b>	<b>208,554,865</b>	<b>0</b>	<b>208,554,865</b>	<b>533,504,900</b>	<b>71.90%</b>
INSTRUCTION	137,644,383.75	270,996,782.57	9,871,185.24	97,210,904.97	11,263,077.88	108,473,983	162,522,800	59.97%
PUPIL SERVICES	44,719,620.33	61,282,043.92	2,959,492.68	26,273,426.49	3,391,314.98	29,664,741	31,617,302	51.59%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,655,586.38	5,370,591.89	342,547.97	2,062,685.05	59,411.93	2,122,097	3,248,495	60.49%
INSTRUCTIONAL STAFF TRAINING	51,815,596.17	66,608,197.25	2,523,935.28	21,850,946.07	686,047.31	22,536,993	44,071,204	66.16%
EDUCATIONAL MEDIA SERVICES	2,893,575.00	3,199,766.00	34,900.81	320,701.74	4,952.48	325,654	2,874,112	89.82%
FEDERAL GRANT ADMINISTRATION	3,685,807.43	9,168,089.65	364,965.00	4,214,792.63	406.58	4,215,199	4,952,890	54.02%
GENERAL ADMINISTRATION	52,376,285.68	51,678,003.01	228,630.96	6,265,046.61	2,891.63	6,267,938	45,410,065	87.87%
SCHOOL ADMINISTRATION	27,958,822.82	6,611,569.28	293,375.57	2,281,499.28	12,081.92	2,293,581	4,317,988	65.31%
SUPPORT SERVICES - BUSINESS	26,102,645.00	1,365,901.35	60,185.99	582,082.51	307,389.23	889,472	476,430	34.88%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,241,413.42	64,615,159.77	321,153.53	4,902,179.71	2,602,462.38	7,504,642	57,110,518	88.39%
STUDENT TRANSPORTATION SERVICE	27,785,842.51	26,968,899.67	1,007,283.50	5,181,993.04	2,880,724.74	8,062,718	18,906,182	70.10%
SUPPORT SERVICES - CENTRAL	81,059,163.54	5,998,210.32	469,118.17	1,858,667.81	84,148.16	1,942,816	4,055,394	67.61%
OTHER SUPPORT SERVICES	39,004.00	649,922.14	49,762.48	359,339.60	8,719.65	368,059	281,863	43.37%
SCHOOL NUTRITION PROGRAM	53,747,141.00	21,747,913.36	206,345.01	1,520,527.66	0.00	1,520,528	20,227,386	93.01%
ENTERPRISE OPERATIONS	1,897,082.28	3,045,352.28	25,121.01	2,376,840.29	69,930.39	2,446,771	598,582	19.66%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	132,240,968.50	1,674,396.89	15,490,558.23	2,183,325.74	17,673,884	114,567,085	86.64%
TRANSFERS & OTHER OUTLAYS	891,245.00	881,987.00	1,664,735.86	18,665,323.84	0.00	18,665,324	(17,783,337)	-2016.28%
<b>Total Expenditures</b>	<b>775,299,990</b>	<b>732,429,358</b>	<b>22,097,136</b>	<b>211,417,516</b>	<b>23,556,885</b>	<b>234,974,401</b>	<b>497,454,957</b>	<b>67.92%</b>
Revenues OVER/UNDER Expenditures	(311,226,438)	9,630,407	(9,366,564)	(2,862,650)		(26,419,535)	36,049,943	
BEGINNING BALANCE (Estimated)				0		0		
<b>ENDING BALANCE</b>				<b>(2,862,650)</b>		<b>(26,419,535)</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 DEBT SERVICE (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2024**  
**(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**  
**5/31/2024**  
**(UNAUDITED)**

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,011,000.00	429,090,068.36	13,310,364.98	134,954,657.99	0.00	134,954,658	294,135,410	68.55%
INTEREST	2,800,000.00	2,800,000.00	2,763,375.48	26,873,983.88	0.00	26,873,984	(24,073,984)	-859.79%
STATE SOURCES	0.00	0.00	951,931.49	1,066,469.99	0.00	1,066,470	(1,066,470)	NA
TRANSFERS AND OTHER LOCAL	0.00	0.00	175,394,336.63	178,811,065.96	0.00	178,811,066	(178,811,066)	NA
<b>Total Revenue</b>	<b>431,811,000</b>	<b>431,890,068</b>	<b>192,420,009</b>	<b>341,706,178</b>	<b>0</b>	<b>341,706,178</b>	<b>90,183,891</b>	<b>20.88%</b>
INSTRUCTION	5,500	5,500	30,463	979,404	220,177	1,199,582	(1,194,082)	-21710.57%
PUPIL SERVICES	5,500	81,073	0	58,519	33	58,552	22,522	27.78%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	44,245,656	214,135	1,629,108	25,822,166	27,451,273	16,794,383	37.96%
INSTRUCTIONAL STAFF TRAINING	0	3,495	0	0	0	0	3,495	100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	41,326	713,837	32,075	745,912	10,253,002	93.22%
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	265,580	2,590,620	10,570,295	13,160,915	4,839,085	26.88%
ENTERPRISE OPERATIONS	0	0	4,560	3,004,365	0	3,004,365	(3,004,365)	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	462,216,646	6,755,189	40,521,803	83,710,341	124,232,145	337,984,502	73.12%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	175,394,337	178,763,461	0	178,763,461	(95,360,019)	-114.34%
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>625,258,492</b>	<b>182,705,588</b>	<b>234,072,031</b>	<b>120,355,088</b>	<b>354,427,118</b>	<b>270,831,374</b>	<b>43.32%</b>
Revenues OVER/UNDER Expenditures	(415,557,454)	(193,368,423)	9,714,420	107,634,147		(12,720,940)	(180,647,483)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
<b>ENDING BALANCE</b>				<b>617,442,407</b>		<b>497,087,320</b>		

**DEKALB COUNTY BOARD OF EDUCATION**  
**FY2024 SCHOOL NUTRITION (ROLLUP)**  
**STATEMENT OF REVENUE & EXPENDITURES**  
**5/31/2024**  
**(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	10,570	1,122,562	0	1,122,562	59,927,233	98.16%
INTEREST	0	0	0	129,540	0	129,540	(129,540)	NA
STATE SOURCES	0	0	128,380	1,198,543	0	1,198,543	(1,198,543)	NA
FEDERAL SOURCES	11,801,978	19,287,015	0	52,587,878	0	52,587,878	(33,300,863)	-172.66%
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>83,136,810</b>	<b>138,950</b>	<b>55,038,523</b>	<b>0</b>	<b>55,038,523</b>	<b>28,098,287</b>	<b>33.80%</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	83,136,810	3,137,116	50,801,709	6,816,883	57,618,592	25,518,218	30.69%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
<b>Total Expenditures</b>	<b>75,651,774</b>	<b>83,136,810</b>	<b>3,137,116</b>	<b>50,801,709</b>	<b>6,816,883</b>	<b>57,618,592</b>	<b>25,518,218</b>	<b>30.69%</b>
Revenues OVER/UNDER Expenditures	(0)	(0)	(2,998,166)	4,236,814		(2,580,069)	2,580,069	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
<b>ENDING BALANCE</b>				<b>32,812,068</b>		<b>25,995,185</b>		