

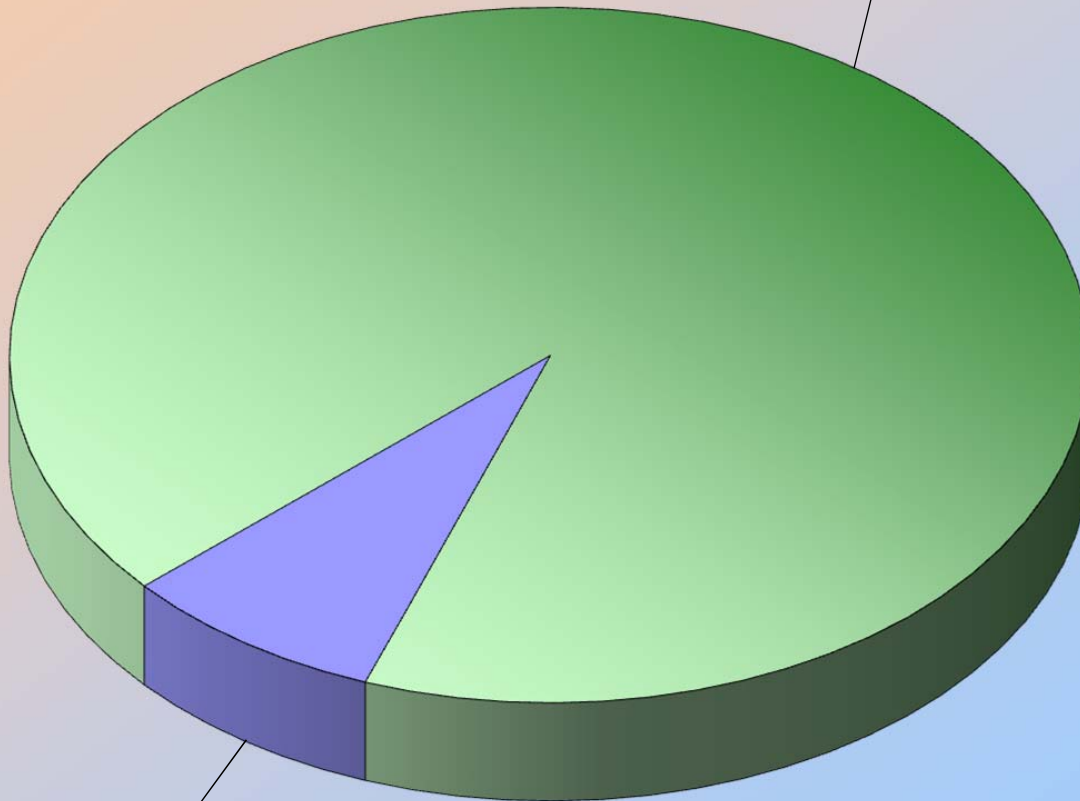
DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(UNAUDITED)

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	7,632,781	896,285,266	0	896,285,266	24,099,751	2.62%
INTEREST	9,000,000	9,000,000	2,129,027	23,475,344	0	23,475,344	(14,475,344)	-160.84%
STATE SOURCES	523,845,318	528,349,554	56,731,317	535,308,714	0	535,308,714	(6,959,161)	-1.32%
FEDERAL SOURCES	0	0	0	6,147,132	0	6,147,132	(6,147,132)	NA
TRANSFERS AND OTHER LOCAL	1,433,772	1,433,772	0	182,305	0	182,305	1,251,467	87.28%
Total Revenue	1,454,678,735	1,459,168,342	66,493,125	1,461,398,761	0	1,461,398,761	(2,230,419)	-0.15%
INSTRUCTION	823,739,510	831,542,860	82,231,368	845,620,782	3,375,798	848,996,581	(17,453,721)	-2.10%
PUPIL SERVICES	93,507,172	94,816,019	7,501,192	79,723,333	566,542	80,289,875	14,526,144	15.32%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	17,696,255	18,360,155	1,653,279	16,544,598	149,749	16,694,346	1,665,808	9.07%
INSTRUCTIONAL STAFF TRAINING	1,041,887	1,055,027	0	54,888	0	54,888	1,000,140	94.80%
EDUCATIONAL MEDIA SERVICES	16,806,267	16,802,873	1,463,170	14,448,067	33,849	14,481,915	2,320,958	13.81%
GENERAL ADMINISTRATION	63,460,020	61,667,391	1,941,261	46,446,540	490,132	46,936,672	14,730,719	23.89%
SCHOOL ADMINISTRATION	83,936,113	83,922,113	7,245,797	81,679,761	262	81,680,023	2,242,090	2.67%
SUPPORT SERVICES - BUSINESS	27,492,239	19,705,504	1,599,961	16,440,099	724,719	17,164,818	2,540,686	12.89%
MAINTENANCE AND OPERATION OF PLANT SERVICES	221,490,060	213,252,567	15,344,037	153,063,643	10,457,219	163,520,861	49,731,706	23.32%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	NA
STUDENT TRANSPORTATION SERVICE	79,886,601	91,093,074	7,929,443	72,189,365	9,958,707	82,148,072	8,945,002	9.82%
SUPPORT SERVICES - CENTRAL	33,141,661	37,686,221	3,995,531	33,744,072	404,795	34,148,867	3,537,353	9.39%
OTHER SUPPORT SERVICES	3,431,416	3,289,791	80,718	1,345,755	0	1,345,755	1,944,035	59.09%
SCHOOL NUTRITION PROGRAM	335,000	335,000	320,128	324,927	0	324,927	10,073	3.01%
ENTERPRISE OPERATIONS	61,672	61,672	3,387	548,898	0	548,898	(487,226)	-790.03%
TRANSFERS & OTHER OUTLAYS	8,341,294	7,871,294	0	1,550,750	0	1,550,750	6,320,544	80.30%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,474,367,167	1,481,461,561	131,309,273	1,363,725,477	26,161,773	1,389,887,250	91,574,311	6.18%
Revenues OVER/UNDER Expenditures	(19,688,433)	(22,293,220)	(64,816,148)	97,673,283		71,511,511		
<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				465,505,949		439,344,177		

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

TOTAL GENERAL OPERATIONS BUDGET
\$1,481,461,561

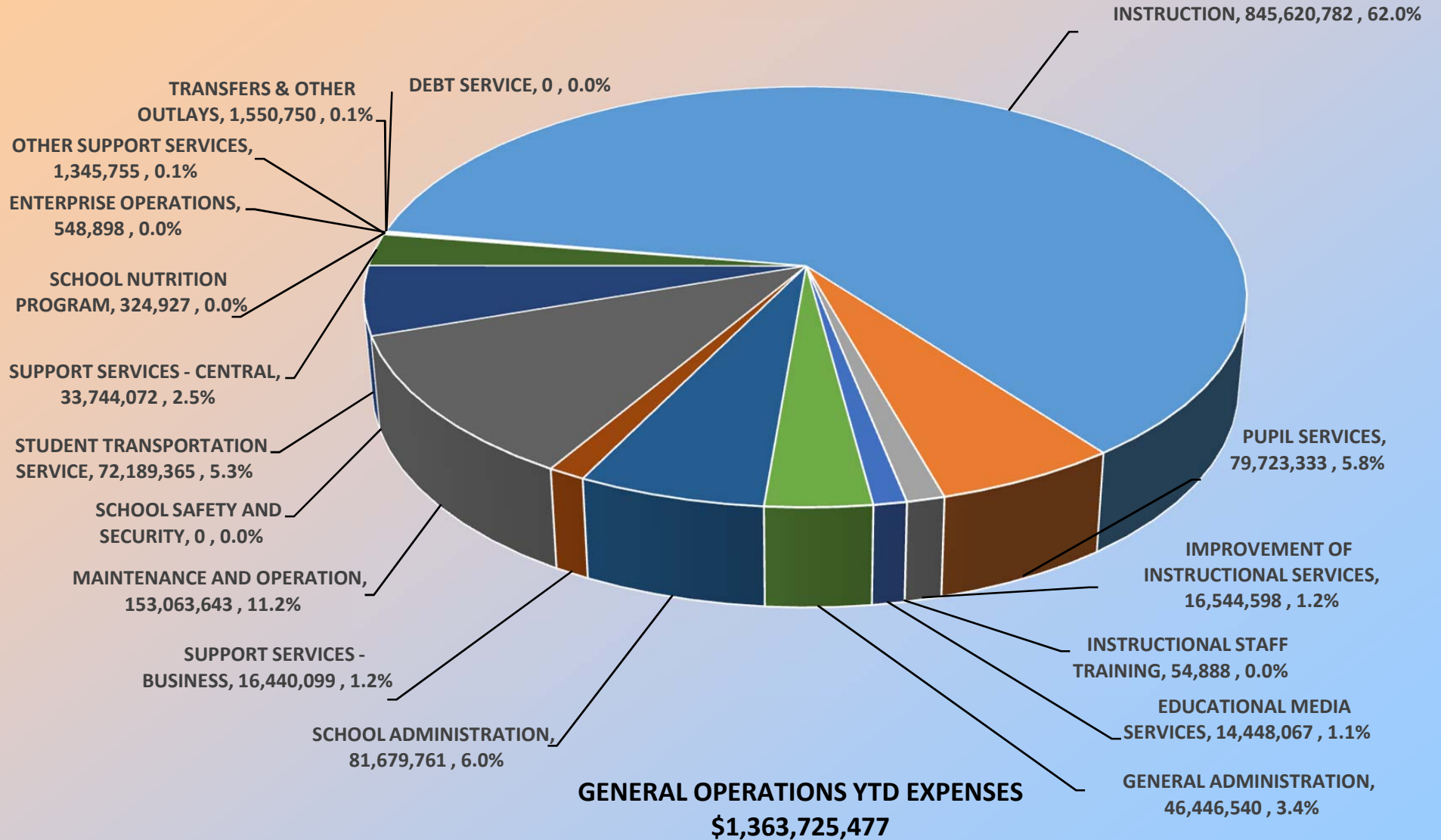
YTD EXPENSE
\$1,363,725,477 92.1%



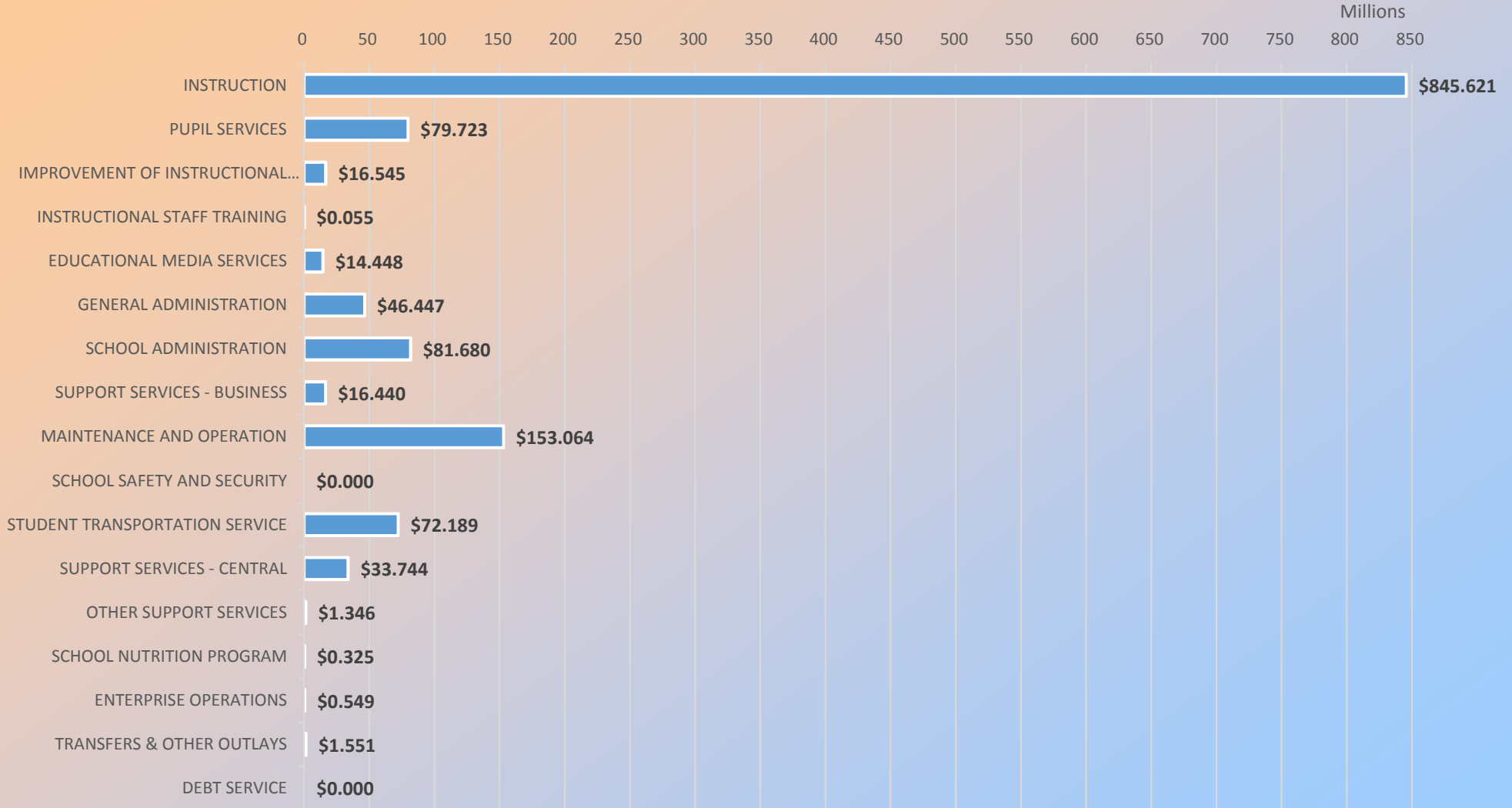
UNEXPENDED BUDGET
\$117,736,084 7.9%

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2024 DeKalb County School District YTD Expense Actuals by Function

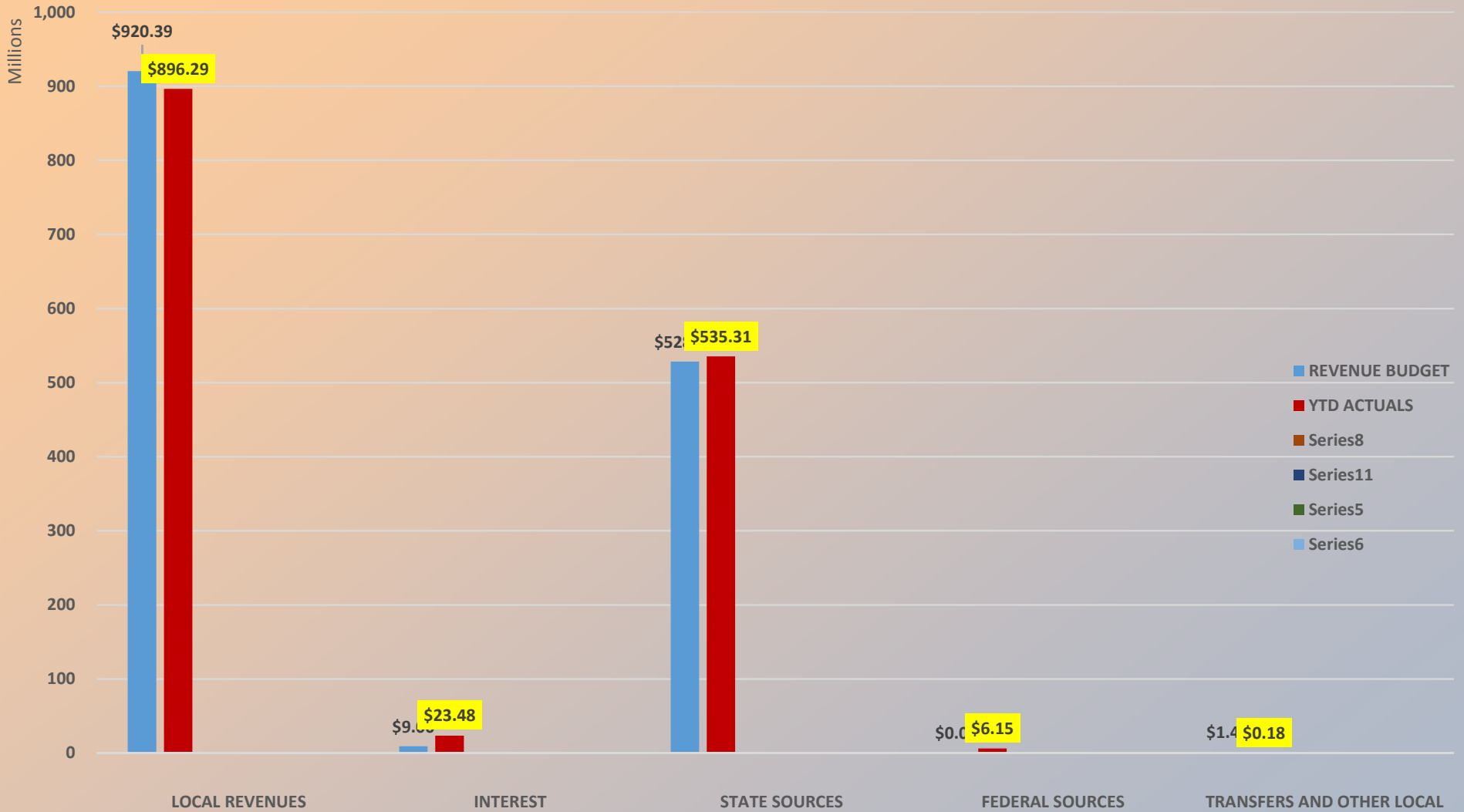


FY2024 DeKalb County School District YTD Expense Actuals by Function



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

FY2024 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$930,818,788 Actual: \$926,090,046 99.49%
 (STATE) Budgeted: \$528,349,554 Actual: \$535,308,714 101.32%
 TOTAL Budgeted: \$1,459,168,342 Actual: \$1,461,398,761 100.15%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(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	2,760,054	34,514,933	0	34,514,933	(22,240,505)	-181.19%
INTEREST	0	0	1,374	16,265	0	16,265	(16,265)	NA
STATE SOURCES	15,128,596	22,735,957	5,880,319	23,447,492	0	23,447,492	(711,535)	-3.13%
FEDERAL SOURCES	433,112,762	701,580,615	55,404,858	212,967,758	0	212,967,758	488,612,857	69.64%
TRANSFERS AND OTHER LOCAL	4,998,766	5,468,766	43,966	2,082,656	0	2,082,656	3,386,110	61.92%
Total Revenue	464,073,552	742,059,765	64,090,570	273,029,104	0	273,029,104	469,030,661	63.21%
INSTRUCTION	137,644,383.75	269,819,685.30	#####	#####	12,657,143.28	120,641,317	149,178,368	55.29%
PUPIL SERVICES	44,719,620.33	61,061,391.69	2,872,149.36	29,145,575.85	3,138,278.82	32,283,855	28,777,537	47.13%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	28,655,586.38	5,481,791.89	194,939.62	2,257,624.67	62,244.65	2,319,869	3,161,923	57.68%
INSTRUCTIONAL STAFF TRAINING	51,815,596.17	66,782,595.75	2,735,365.82	24,586,311.89	507,949.94	25,094,262	41,688,334	62.42%
EDUCATIONAL MEDIA SERVICES	2,893,575.00	3,199,766.00	0.00	320,701.74	43,517.88	364,220	2,835,546	88.62%
FEDERAL GRANT ADMINISTRATION	3,685,807.43	9,139,320.65	412,718.78	4,627,511.41	29,609.91	4,657,121	4,482,199	49.04%
GENERAL ADMINISTRATION	52,376,285.68	51,678,003.01	165,130.13	6,430,176.74	1,419.42	6,431,596	45,246,407	87.55%
SCHOOL ADMINISTRATION	27,958,822.82	6,578,274.28	413,935.25	2,695,434.53	0.00	2,695,435	3,882,840	59.03%
SUPPORT SERVICES - BUSINESS	26,102,645.00	1,365,901.35	40,175.90	622,258.41	278,970.34	901,229	464,673	34.02%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,241,413.42	65,863,879.77	1,030,233.10	5,933,425.81	1,730,901.49	7,664,327	58,199,552	88.36%
STUDENT TRANSPORTATION SERVICE	27,785,842.51	26,969,394.67	598,568.16	5,780,561.20	2,309,896.98	8,090,458	18,878,936	70.00%
SUPPORT SERVICES - CENTRAL	81,059,163.54	5,998,210.32	204,034.07	2,062,701.88	49,035.61	2,111,737	3,886,473	64.79%
OTHER SUPPORT SERVICES	39,004.00	649,922.14	20,969.23	380,308.83	158,764.80	539,074	110,849	17.06%
SCHOOL NUTRITION PROGRAM	53,747,141.00	21,747,913.36	982.02	1,521,509.68	0.00	1,521,510	20,226,404	93.00%
ENTERPRISE OPERATIONS	1,897,082.28	3,045,352.28	270,413.52	2,647,673.23	306,317.53	2,953,991	91,362	3.00%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775.40	132,240,968.50	4,664,012.88	20,154,571.11	1,411,226.03	21,565,797	110,675,171	83.69%
TRANSFERS & OTHER OUTLAYS	891,245.00	881,987.00	659,785.64	19,326,608.88	0.00	19,326,609	(18,444,622)	-2091.26%
Total Expenditures	775,299,990	732,504,358	24,924,544	236,477,130	22,685,277	259,162,407	473,341,951	64.62%
Revenues OVER/UNDER Expenditures	(311,226,438)	9,555,407	39,166,027	36,551,974		13,866,697	(4,311,290)	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				36,551,974		13,866,697		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(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
6/30/2024
(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	429,183,380.37	13,246,259.02	148,291,591.69	0.00	148,291,592	280,891,789	65.45%
INTEREST	2,800,000.00	2,800,000.00	2,710,473.13	29,584,457.01	0.00	29,584,457	(26,784,457)	-956.59%
STATE SOURCES	0.00	0.00	50,906.30	1,117,376.29	0.00	1,117,376	(1,117,376)	NA
TRANSFERS AND OTHER LOCAL	0.00	0.00	0.00	178,811,065.96	0.00	178,811,066	(178,811,066)	NA
Total Revenue	431,811,000	431,983,380	16,007,638	357,804,491	0	357,804,491	74,178,889	17.17%
INSTRUCTION	5,500	5,500	58,479	1,037,884	353,120	1,391,004	(1,385,504)	-25190.98%
PUPIL SERVICES	5,500	174,394	0	58,519	33	58,552	115,843	66.43%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	44,245,656	401,108	2,030,216	25,453,815	27,484,031	16,761,625	37.88%
INSTRUCTIONAL STAFF TRAINING	0	3,495	0	0	226	226	3,269	93.52%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,050,882	10,998,914	40,616	754,452	32,075	786,528	10,212,386	92.85%
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	530,444	3,121,064	10,039,851	13,160,915	4,839,085	26.88%
ENTERPRISE OPERATIONS	0	0	1,377	3,008,110	0	3,008,110	(3,008,110)	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	693,984,646	18,726,367	59,248,171	138,175,773	197,423,944	496,560,702	71.55%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	0	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%
Total Expenditures	847,368,454	857,119,813	19,758,391	253,832,789	174,054,894	427,887,684	429,232,129	50.08%
Revenues OVER/UNDER Expenditures	(415,557,454)	(425,136,432)	(3,750,753)	103,971,702		(70,083,193)	(355,053,239)	
BEGINNING BALANCE (Estimated)				509,808,260		509,808,260		
ENDING BALANCE				613,779,962		439,725,067		

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
6/30/2024
(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	8,292	2,246,973	0	2,246,973	58,802,822	96.32%
INTEREST	0	0	0	129,540	0	129,540	(129,540)	NA
STATE SOURCES	0	0	128,380	1,326,923	0	1,326,923	(1,326,923)	NA
FEDERAL SOURCES	11,801,978	19,494,068	0	57,155,034	0	57,155,034	(37,660,966)	-193.19%
TRANSFERS AND OTHER LOCAL	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%
Total Revenue	75,651,773	83,343,864	136,672	60,858,470	0	60,858,470	22,485,394	26.98%
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	83,343,864	5,050,786	56,059,549	4,051,131	60,110,680	23,233,184	27.88%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	75,651,774	83,343,864	5,050,786	56,059,549	4,051,131	60,110,680	23,233,184	27.88%
Revenues OVER/UNDER Expenditures	(0)	(0)	(4,914,114)	4,798,921		747,790	(747,790)	
BEGINNING BALANCE (Estimated)				28,575,254		28,575,254		
ENDING BALANCE				33,374,175		29,323,044		