

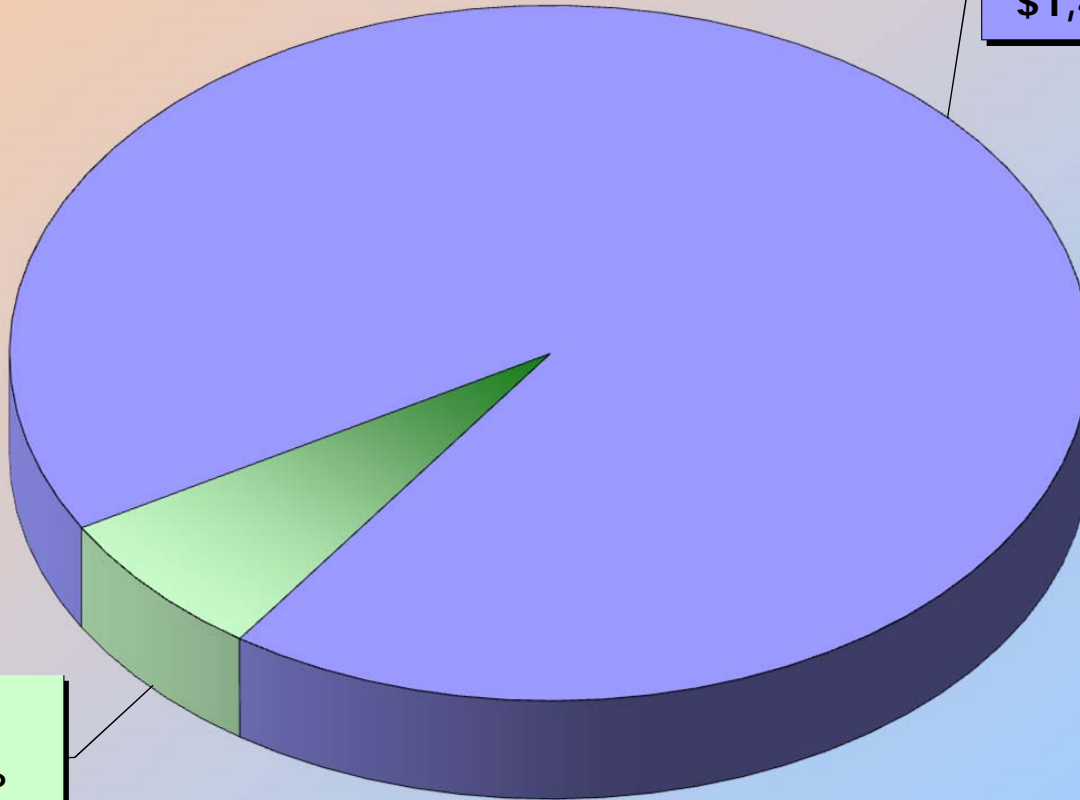
DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	970,338,398	970,378,424	18,226,313	18,226,313	0	18,226,313	952,152,111	98.12%
INTEREST	15,000,000	15,000,000	1,742,555	3,743,541	0	3,743,541	11,256,459	75.04%
STATE SOURCES	553,170,156	554,011,604	7,509,691	15,352,952	0	15,352,952	538,658,652	97.23%
FEDERAL SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	1,538,508,554	1,539,390,028	27,478,559	37,322,807	0	37,322,807	1,502,067,221	97.58%
INSTRUCTION	890,586,834	897,637,857	13,021,981	22,460,581	6,497,796	28,958,377	868,679,479	96.77%
PUPIL SERVICES	83,629,577	76,394,432	2,302,644	3,589,184	269,880	3,859,064	72,535,368	94.95%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	23,130,297	23,528,193	1,711,023	2,711,371	176,703	2,888,074	20,640,119	87.73%
INSTRUCTIONAL STAFF TRAINING	760,475	860,599	28,253	28,253	0	28,253	832,346	96.72%
EDUCATIONAL MEDIA SERVICES	16,206,104	18,136,692	509,047	564,956	70,914	635,870	17,500,822	96.49%
GENERAL ADMINISTRATION	64,236,194	64,576,308	1,730,248	3,434,735	2,974,482	6,409,217	58,167,091	90.07%
SCHOOL ADMINISTRATION	71,948,331	71,933,956	7,269,250	10,414,546	842	10,415,388	61,518,568	85.52%
SUPPORT SERVICES - BUSINESS	21,389,018	22,290,139	1,416,813	2,472,287	1,447,559	3,919,846	18,370,292	82.41%
MAINTENANCE AND OPERATION OF PLANT SERVICES	261,443,899	261,393,899	17,568,074	32,587,399	48,076,289	80,663,689	180,730,210	69.14%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	NA
STUDENT TRANSPORTATION SERVICE	95,646,171	95,646,171	2,088,730	3,918,566	8,752,459	12,671,025	82,975,146	86.75%
SUPPORT SERVICES - CENTRAL	43,951,806	43,825,994	4,881,252	8,085,657	2,435,304	10,520,961	33,305,033	75.99%
OTHER SUPPORT SERVICES	1,492,693	1,492,693	85,864	123,126	0	123,126	1,369,567	91.75%
SCHOOL NUTRITION PROGRAM	351,273	351,273	0	0	0	0	351,273	100.00%
ENTERPRISE OPERATIONS	1,502,100	1,302,100	15,736	15,736	0	15,736	1,286,364	98.79%
TRANSFERS & OTHER OUTLAYS	26,854,843	26,854,843	0	21,000,000	0	21,000,000	5,854,843	21.80%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,603,129,615	1,606,225,147	52,628,916	111,406,398	70,702,228	182,108,627	1,424,116,521	88.66%
Revenues OVER/UNDER Expenditures	(64,621,061)	(66,835,120)	(25,150,357)	(74,083,592)		(144,785,820)		
<i>BEGINNING BALANCE (Estimated)</i>				465,505,949		465,505,949		
<i>ASSIGNED BALANCE (Gold Case)</i>				45,000,000		45,000,000		
UNASSIGNED STARTING BALANCE (Estimated)				420,505,949		420,505,949		
ENDING BALANCE				346,422,357		275,720,129		

**FY2025
DeKalb County School District
YTD Expense Budget vs Actual**

TOTAL GENERAL OPERATIONS BUDGET
\$1,606,225,147

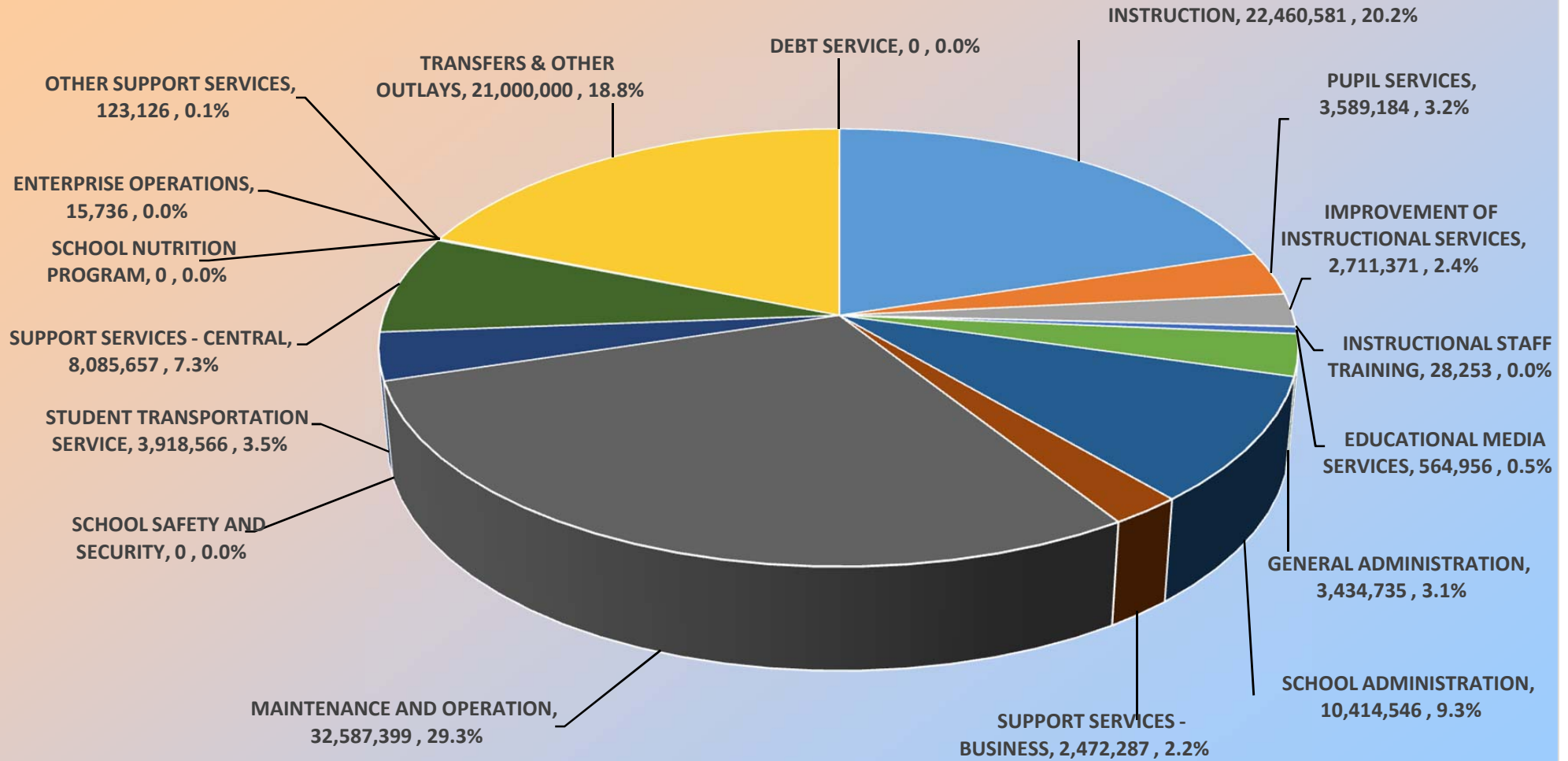
**UNEXPENDED BUDGET
\$1,494,818,749 93.1%**



**YTD EXPENSE
\$111,406,398 6.9%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2025 DeKalb County School District YTD Expense Actuals by Function



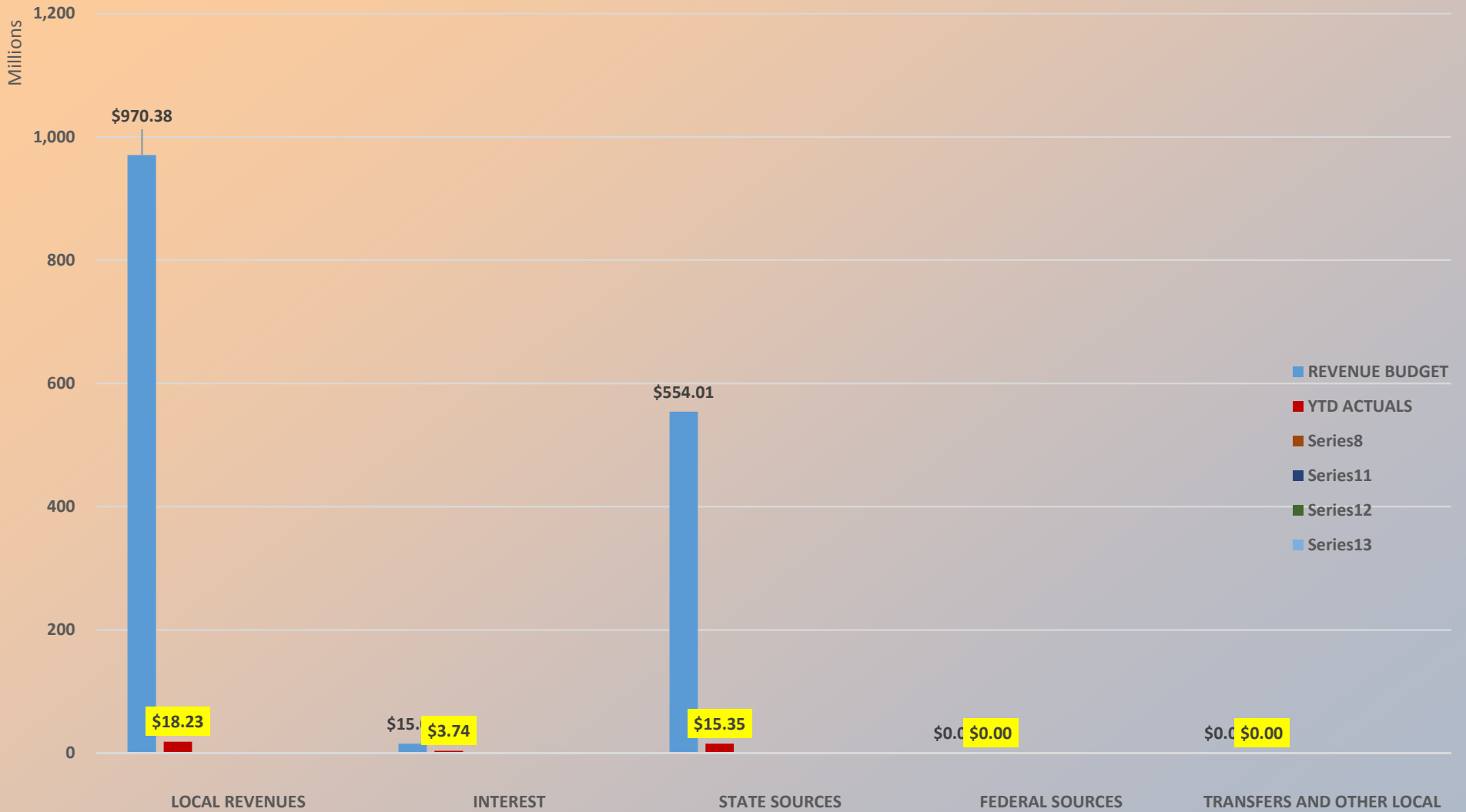
**GENERAL OPERATIONS YTD EXPENSES
\$111,406,398**

FY2025 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,606,225,147**

FY2025 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$985,378,424 Actual: \$21,969,855 2.23%
 (STATE) Budgeted: \$554,011,604 Actual: \$15,352,952 2.77%
 TOTAL Budgeted: \$1,539,390,028 Actual: \$37,322,807 2.42%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	0	7,772,624	747,796	980,072	0	980,072	6,792,552	87.39%
INTEREST	0	0	1,422	2,843	0	2,843	(2,843)	NA
STATE SOURCES	6,660,000	16,028,574	0	357,419	0	357,419	15,671,155	97.77%
FEDERAL SOURCES	347,152,928	645,099,686	0	0	0	0	645,099,686	100.00%
TRANSFERS AND OTHER LOCAL	4,424,000	4,676,221	887	1,003,651	0	1,003,651	3,672,570	78.54%
Total Revenue	358,236,928	673,577,105	750,105	2,343,985	0	2,343,985	671,233,120	99.65%
INSTRUCTION	72,503,402	231,186,485	5,404,173	8,356,330	29,810,560	38,166,891	193,019,594	83.49%
PUPIL SERVICES	28,626,859	34,483,473	2,188,104	3,122,661	5,036,565	8,159,226	26,324,247	76.34%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	26,176,419	5,270,574	195,672	406,289	281,750	688,039	4,582,535	86.95%
INSTRUCTIONAL STAFF TRAINING	28,684,387	72,373,558	1,078,415	2,210,262	467,386	2,677,647	69,695,910	96.30%
EDUCATIONAL MEDIA SERVICES	2,874,200	3,197,766	18,136	18,735	10,466	29,200	3,168,566	99.09%
FEDERAL GRANT ADMINISTRATION	(4,405,990)	5,879,548	398,160	744,197	60,660	804,857	5,074,691	86.31%
GENERAL ADMINISTRATION	51,300,510	50,603,361	160,704	333,055	92	333,147	50,270,214	99.34%
SCHOOL ADMINISTRATION	27,692,395	6,336,875	92,562	128,451	7,000	135,451	6,201,425	97.86%
SUPPORT SERVICES - BUSINESS	26,102,645	1,365,901	91,409	96,882	208,848	305,729	1,060,172	77.62%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,198,798	59,218,064	858,068	926,323	230,001	1,156,324	58,061,740	98.05%
STUDENT TRANSPORTATION SERVICE	27,437,095	26,038,160	25,048	25,682	2,408,050	2,433,732	23,604,428	90.65%
SUPPORT SERVICES - CENTRAL	80,157,859	5,905,187	187,562	347,923	6,559	354,482	5,550,705	94.00%
OTHER SUPPORT SERVICES	0	(6,981)	189,464	203,677	2,444	206,121	(213,101)	3052.76%
SCHOOL NUTRITION PROGRAM	53,744,641	21,745,413	0	0	2,000	2,000	21,743,413	99.99%
ENTERPRISE OPERATIONS	4,354,000	4,354,000	183,432	265,748	1,291,699	1,557,447	2,796,553	64.23%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	131,620,673	3,680,227	19,944,390	3,543,586	23,487,976	108,132,697	82.15%
TRANSFERS & OTHER OUTLAYS	0	590,000	887	1,216	0	1,216	588,784	99.79%
Total Expenditures	659,233,995	660,162,058	14,752,022	37,131,821	43,367,665	80,499,486	579,662,572	87.81%
Revenues OVER/UNDER Expenditures	(300,997,067)	13,415,047	(14,001,917)	(34,787,837)		(78,155,502)	91,570,549	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(34,787,837)		(78,155,502)		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2024
(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	0	0	0	0	NA
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	0	0	0	0	0	0	0	NA
Revenues OVER/UNDER Expenditures	0	0	0	0		0	0	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				0		0		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 CAPITAL PROJECTS (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,000,000	429,000,000	12,782,460	12,782,460	0	12,782,460	416,217,540	97.02%
INTEREST	2,800,000	2,800,000	2,694,037	5,458,724	0	5,458,724	(2,658,724)	-94.95%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	0	0	20,000,000	0	20,000,000	(20,000,000)	NA
Total Revenue	431,800,000	431,800,000	15,476,497	38,241,184	0	38,241,184	393,558,816	91.14%
INSTRUCTION	0	0	694,718	778,343	596,891	1,375,235	(1,375,235)	NA
PUPIL SERVICES	0	(1,554)	5,649	5,649	10,271	15,920	(17,474)	1124.46%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	44,245,656	697,477	812,660	30,482,554	31,295,214	12,950,442	29.27%
INSTRUCTIONAL STAFF TRAINING	0	0	0	0	0	0	0	NA
GENERAL ADMINISTRATION	0	1,554	0	0	1,554	1,554	0	0.01%
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,053,526	11,001,557	65,287	133,091	0	133,091	10,868,466	98.79%
STUDENT TRANSPORTATION SERVICE	1,000,000	723,685	0	0	32,075	32,075	691,610	95.57%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	272,455	541,939	0	541,939	17,458,061	96.99%
ENTERPRISE OPERATIONS	0	0	0	0	9,497,912	9,497,912	(9,497,912)	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	693,984,646	24,487,671	45,198,018	104,290,257	149,488,275	544,496,371	78.46%
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	0	0	0	5,572,080	100.00%
Total Expenditures	847,352,097	856,931,066	26,223,255	47,469,700	144,911,516	192,381,216	664,549,851	77.55%
Revenues OVER/UNDER Expenditures	(415,552,097)	(425,131,066)	(10,746,758)	(9,228,516)		(154,140,032)	(270,991,035)	
BEGINNING BALANCE (Estimated)				613,779,962		613,779,962		
ENDING BALANCE				604,551,445		459,639,930		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
8/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	69,574,270	69,574,270	0	3,609	0	3,609	69,570,661	99.99%
INTEREST	0	0	0	0	0	0	0	NA
STATE SOURCES	0	0	0	119,888	0	119,888	(119,888)	NA
FEDERAL SOURCES	11,794,465	16,805,190	0	3,854	0	3,854	16,801,336	99.98%
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	81,368,735	86,379,460	0	127,351	0	127,351	86,252,109	99.85%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
SUPPORT SERVICES - BUSINESS	0	0	0	0	0	0	0	NA
SCHOOL NUTRITION PROGRAM	84,549,894	89,560,619	1,362,748	3,321,113	9,963,721	13,284,834	76,275,785	85.17%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	84,549,894	89,560,619	1,362,748	3,321,113	9,963,721	13,284,834	76,275,785	85.17%
Revenues OVER/UNDER Expenditures	(3,181,159)	(3,181,159)	(1,362,748)	(3,193,761)		(13,157,482)	9,976,324	
BEGINNING BALANCE (Estimated)				33,374,175		33,374,175		
ENDING BALANCE				30,180,414		20,216,693		