

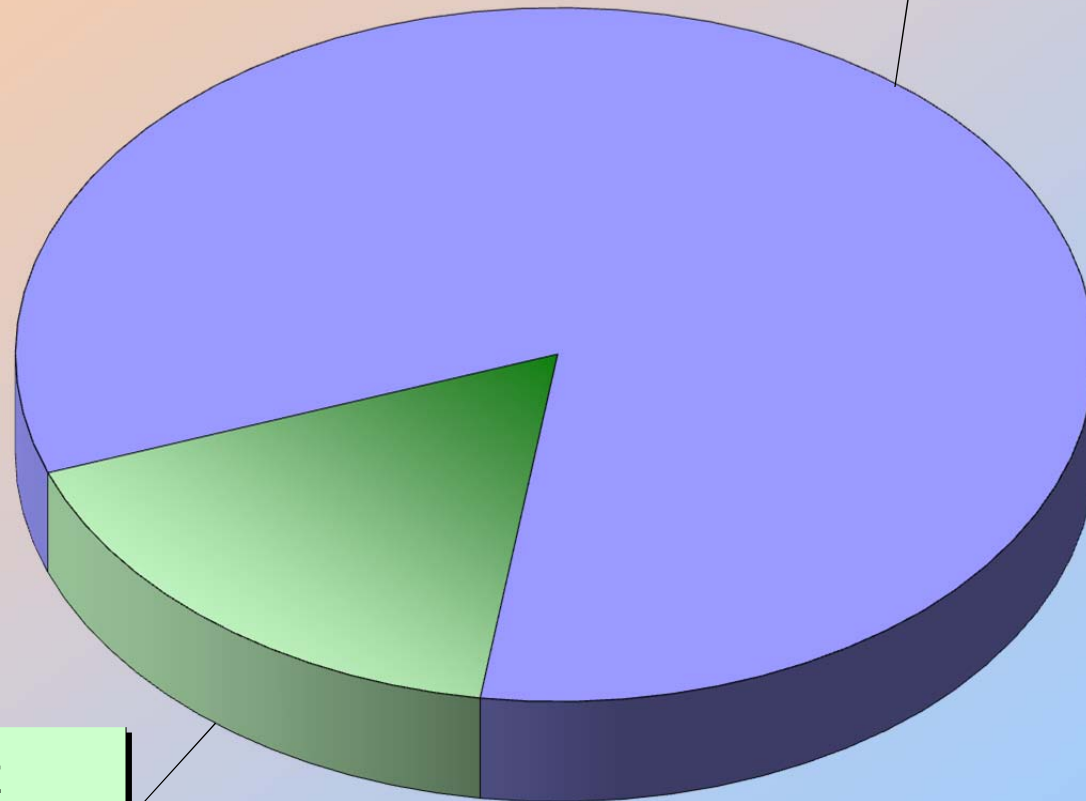
DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	970,273,398	970,273,398	130,717,882	148,935,723	0	148,935,723	821,337,675	84.65%
INTEREST	15,000,000	15,000,000	1,260,011	5,003,553	0	5,003,553	9,996,447	66.64%
STATE SOURCES	559,830,156	560,327,715	46,051,372	61,686,290	0	61,686,290	498,641,425	88.99%
FEDERAL SOURCES	0	1,650,000	0	0	0	0	1,650,000	100.00%
TRANSFERS AND OTHER LOCAL	0	0	99,028	99,028	0	99,028	(99,028)	NA
Total Revenue	1,545,103,554	1,547,251,113	178,128,294	215,724,594	0	215,724,594	1,331,526,519	86.06%
INSTRUCTION	881,281,747	890,765,390	87,306,973	109,800,620	6,523,945	116,324,565	774,440,825	86.94%
PUPIL SERVICES	93,144,658	88,782,477	8,779,764	12,375,902	754,188	13,130,090	75,652,387	85.21%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	23,374,032	23,954,067	1,341,709	4,063,756	1,202,796	5,266,552	18,687,515	78.01%
INSTRUCTIONAL STAFF TRAINING	659,975	847,249	73,719	101,972	0	101,972	745,277	87.96%
EDUCATIONAL MEDIA SERVICES	16,287,855	18,119,247	2,318,811	2,884,800	552,575	3,437,375	14,681,872	81.03%
GENERAL ADMINISTRATION	63,618,909	64,174,513	24,478,885	27,931,867	3,196,876	31,128,743	33,045,770	51.49%
SCHOOL ADMINISTRATION	71,833,296	71,818,920	8,870,625	19,285,172	354	19,285,526	52,533,395	73.15%
SUPPORT SERVICES - BUSINESS	21,718,627	22,719,373	1,685,581	4,167,766	2,099,837	6,267,602	16,451,770	72.41%
MAINTENANCE AND OPERATION OF PLANT SERVICES	261,530,763	259,830,763	17,798,066	48,929,051	44,068,582	92,997,633	166,833,131	64.21%
SCHOOL SAFETY AND SECURITY	0	0	46,224	46,224	0	46,224	(46,224)	NA
STUDENT TRANSPORTATION SERVICE	95,740,171	95,750,103	8,164,644	12,093,407	11,309,055	23,402,462	72,347,641	75.56%
SUPPORT SERVICES - CENTRAL	43,721,315	43,463,959	5,117,137	13,203,163	4,613,353	17,816,516	25,647,444	59.01%
OTHER SUPPORT SERVICES	1,492,693	1,492,693	246,719	369,846	0	369,846	1,122,848	75.22%
SCHOOL NUTRITION PROGRAM	351,273	351,273	0	0	0	0	351,273	100.00%
ENTERPRISE OPERATIONS	1,502,100	1,302,100	110,541	126,277	0	126,277	1,175,823	90.30%
TRANSFERS & OTHER OUTLAYS	26,854,843	26,854,843	0	21,000,000	0	21,000,000	5,854,843	21.80%
Total Expenditures	1,603,112,258	1,610,226,972	166,339,399	276,379,823	74,321,560	350,701,383	1,259,525,589	78.22%
Revenues OVER/UNDER Expenditures	(58,008,704)	(62,975,859)	11,788,895	(60,655,229)		(134,976,789)		
<i>BEGINNING BALANCE (Estimated)</i>				490,773,194		490,773,194		
<i>ASSIGNED BALANCE (Gold Case)</i>				45,000,000		45,000,000		
UNASSIGNED STARTING BALANCE (Estimated)				445,773,194		445,773,194		
ENDING BALANCE				385,117,965		310,796,405		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,610,226,972**

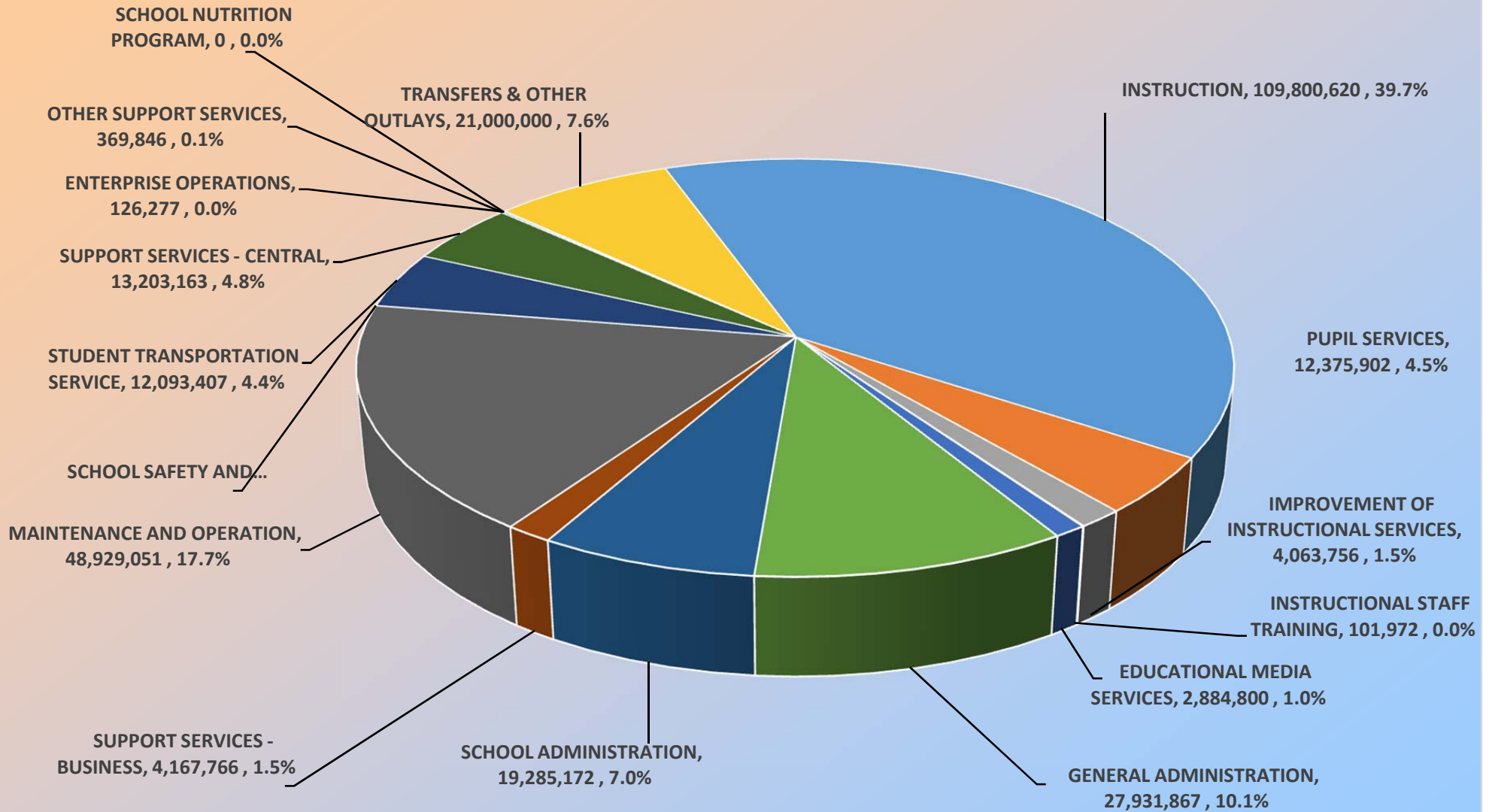
**UNEXPENDED BUDGET
\$1,333,847,149 82.8%**



**YTD EXPENSE
\$276,379,823 17.2%**

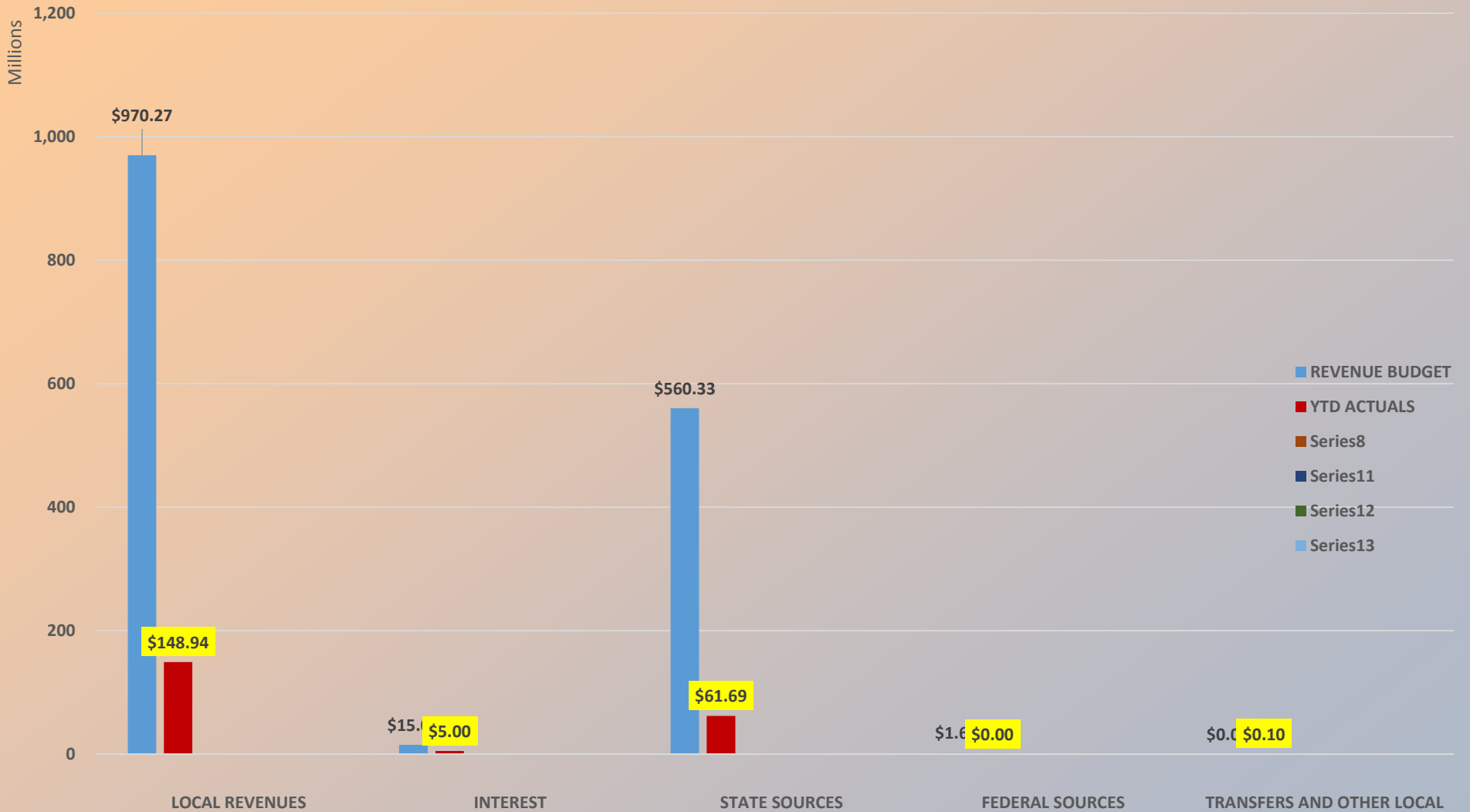
UNEXPENDED BUDGET YTD EXPENSE

FY2025 DeKalb County School District YTD Expense Actuals by Function



**GENERAL OPERATIONS YTD EXPENSES
\$276,379,823**

FY2025 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$986,923,398 Actual: \$154,038,304 15.61%
 (STATE) Budgeted: \$560,327,715 Actual: \$61,686,290 11.01%
 TOTAL Budgeted: \$1,547,251,113 Actual: \$215,724,594 13.94%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	217,466	8,562,001	1,807,672	3,036,133	0	3,036,133	5,525,868	64.54%
INTEREST	0	0	1,332	4,175	0	4,175	(4,175)	NA
STATE SOURCES	0	9,962,715	1,731,777	3,818,757	0	3,818,757	6,143,958	61.67%
FEDERAL SOURCES	596,970,245	999,408,324	73,539	233,176	0	233,176	999,175,148	99.98%
TRANSFERS AND OTHER LOCAL	474,900	727,121	15,385	1,019,036	0	1,019,036	(291,915)	-40.15%
Total Revenue	597,662,610	1,018,660,162	3,629,705	8,111,278	0	8,111,278	1,010,548,884	99.20%
INSTRUCTION	145,526,645	351,232,340	28,263,873	36,616,784	11,898,381	48,515,164	302,717,176	86.19%
PUPIL SERVICES	79,877,834	115,998,161	4,106,355	7,255,190	5,257,514	12,512,704	103,485,457	89.21%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	27,469,876	8,736,214	196,735	602,381	284,515	886,896	7,849,318	89.85%
INSTRUCTIONAL STAFF TRAINING	107,800,994	202,649,826	4,361,013	6,558,592	234,300	6,792,892	195,856,934	96.65%
EDUCATIONAL MEDIA SERVICES	3,057,960	3,448,414	6,964	25,699	0	25,699	3,422,716	99.25%
FEDERAL GRANT ADMINISTRATION	7,985,473	23,944,128	441,114	1,183,105	115,777	1,298,882	22,645,245	94.58%
GENERAL ADMINISTRATION	56,064,020	64,463,777	224,608	569,526	12,212	581,738	63,882,038	99.10%
SCHOOL ADMINISTRATION	27,471,805	9,339,778	244,043	372,634	297,683	670,317	8,669,461	92.82%
SUPPORT SERVICES - BUSINESS	26,127,240	884,272	23,231	119,312	211,605	330,917	553,355	62.58%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,396,291	64,963,234	18,991	2,584,097	451,903	3,036,000	61,927,234	95.33%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	
STUDENT TRANSPORTATION SERVICE	31,122,109	31,727,771	311,690	337,372	2,671,144	3,008,516	28,719,254	90.52%
SUPPORT SERVICES - CENTRAL	80,303,574	8,032,788	182,622	543,935	122,790	666,725	7,366,064	91.70%
OTHER SUPPORT SERVICES	753,026	781,671	36,082	229,304	5,147	234,451	547,220	70.01%
SCHOOL NUTRITION PROGRAM	53,744,641	23,104,004	2,627	2,627	41,665	44,292	23,059,711	99.81%
ENTERPRISE OPERATIONS	4,354,000	4,354,500	501,755	767,504	908,737	1,676,241	2,678,259	61.51%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	89,803,056	26,638	19,971,028	3,364,348	23,335,375	66,467,681	74.01%
TRANSFERS & OTHER OUTLAYS	0	633,100	8,242	9,458	0	9,458	623,642	98.51%
Total Expenditures	885,842,262	1,004,097,034	38,956,581	77,748,546	25,877,720	103,626,267	900,470,767	89.68%
Revenues OVER/UNDER Expenditures	(288,179,652)	14,563,128	(35,326,876)	(69,637,268)		(95,514,989)	110,078,117	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(69,637,268)		(95,514,989)		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(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	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
9/30/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	429,000,000	429,000,000	13,156,664	25,939,124	0	25,939,124	403,060,876	93.95%
INTEREST	2,800,000	2,800,000	2,495,188	7,953,912	0	7,953,912	(5,153,912)	-184.07%
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	15,651,852	53,893,036	0	53,893,036	377,906,964	87.52%
INSTRUCTION	0	9,920,000	155,715	934,059	1,685,263	2,619,322	7,300,678	73.60%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	44,245,656	525,829	1,338,489	29,780,540	31,119,029	13,126,627	29.67%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	10,993,914	81,129	214,220	32,075	246,295	10,747,619	97.76%
STUDENT TRANSPORTATION SERVICE	1,000,000	2,824,493	0	0	0	0	2,824,493	100.00%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	0	541,939	9,497,912	10,039,851	7,960,149	44.22%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	773,305,459	9,542,901	54,790,919	136,064,639	190,855,558	582,449,902	75.32%
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	847,344,454	948,265,044	10,305,574	57,819,625	177,060,430	234,880,055	713,384,990	75.23%
Revenues OVER/UNDER Expenditures	(415,544,454)	(516,465,044)	5,346,278	(3,926,589)		(180,987,019)	(335,478,025)	
BEGINNING BALANCE (Estimated)				618,640,045		618,640,045		
ENDING BALANCE				614,713,456		437,653,026		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	69,574,270	69,574,270	54,398	337,136	0	337,136	69,237,134	99.52%
INTEREST	0	0	0	0	0	0	0	NA
STATE SOURCES	0	0	135,317	375,093	0	375,093	(375,093)	NA
FEDERAL SOURCES	11,794,465	16,805,190	6,431,634	13,093,206	0	13,093,206	3,711,984	22.09%
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	81,368,735	86,379,460	6,621,350	13,805,435	0	13,805,435	72,574,026	84.02%
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	5,118,745	7,524,053	10,503,059	18,027,113	71,533,506	79.87%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	84,549,894	89,560,619	5,118,745	7,524,053	10,503,059	18,027,113	71,533,506	79.87%
Revenues OVER/UNDER Expenditures	(3,181,159)	(3,181,159)	1,502,605	6,281,381		(4,221,678)	1,040,519	
BEGINNING BALANCE (Estimated)				28,344,821		28,344,821		
ENDING BALANCE				34,626,202		24,123,143		