

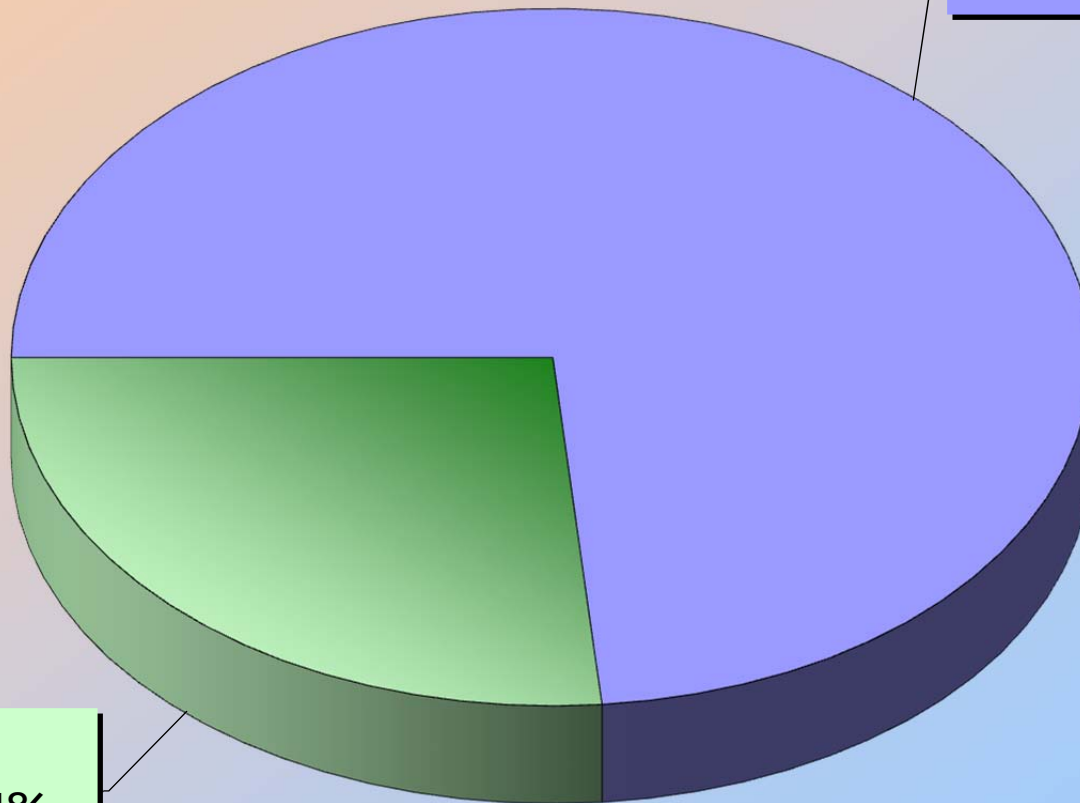
DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	970,273,398	970,273,398	380,254,305	529,203,341	0	529,203,341	441,070,057	45.46%
INTEREST	15,000,000	15,000,000	1,546,311	6,549,864	0	6,549,864	8,450,136	56.33%
STATE SOURCES	559,830,156	560,327,715	53,135,794	122,527,811	0	122,527,811	437,799,904	78.13%
FEDERAL SOURCES	0	1,650,000	0	0	0	0	1,650,000	100.00%
TRANSFERS AND OTHER LOCAL	0	0	0	99,028	0	99,028	(99,028)	NA
Total Revenue	1,545,103,554	1,547,251,113	434,936,410	658,380,045	0	658,380,045	888,871,068	57.45%
INSTRUCTION	881,281,747	891,406,872	83,947,776	202,419,776	9,735,948	212,155,723	679,251,149	76.20%
PUPIL SERVICES	93,144,658	89,206,806	8,566,951	21,803,272	2,943,587	24,746,859	64,459,947	72.26%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	23,374,032	23,697,942	1,467,315	5,670,235	1,188,778	6,859,014	16,838,928	71.06%
INSTRUCTIONAL STAFF TRAINING	659,975	809,023	4,048	106,021	2,113	108,134	700,889	86.63%
EDUCATIONAL MEDIA SERVICES	16,287,855	18,124,378	2,527,781	5,412,602	94,132	5,506,735	12,617,643	69.62%
GENERAL ADMINISTRATION	63,618,909	64,316,273	2,678,147	30,627,622	2,780,829	33,408,452	30,907,821	48.06%
SCHOOL ADMINISTRATION	71,833,296	71,818,920	7,746,221	27,458,211	1,038	27,459,250	44,359,671	61.77%
SUPPORT SERVICES - BUSINESS	21,718,627	22,745,133	1,391,325	5,563,823	1,750,018	7,313,841	15,431,292	67.84%
MAINTENANCE AND OPERATION OF PLANT SERVICES	261,530,763	259,309,287	18,101,888	67,133,453	37,558,468	104,691,921	154,617,367	59.63%
SCHOOL SAFETY AND SECURITY	0	0	178,271	224,495	0	224,495	(224,495)	NA
STUDENT TRANSPORTATION SERVICE	95,740,171	95,756,303	7,283,484	19,790,848	13,534,345	33,325,193	62,431,111	65.20%
SUPPORT SERVICES - CENTRAL	43,721,315	43,850,935	4,849,247	18,047,922	7,463,587	25,511,509	18,339,426	41.82%
OTHER SUPPORT SERVICES	1,492,693	1,492,693	228,391	598,236	0	598,236	894,457	59.92%
SCHOOL NUTRITION PROGRAM	351,273	351,273	0	0	0	0	351,273	100.00%
ENTERPRISE OPERATIONS	1,502,100	1,302,100	108,751	235,028	0	235,028	1,067,072	81.95%
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	1,611,042,782	139,079,594	426,091,546	77,052,844	503,144,389	1,107,898,393	68.77%
Revenues OVER/UNDER Expenditures	(58,008,704)	(63,791,669)	295,856,816	232,288,499		155,235,656		
<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				678,061,694		601,008,850		

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

TOTAL GENERAL OPERATIONS BUDGET
\$1,611,042,782

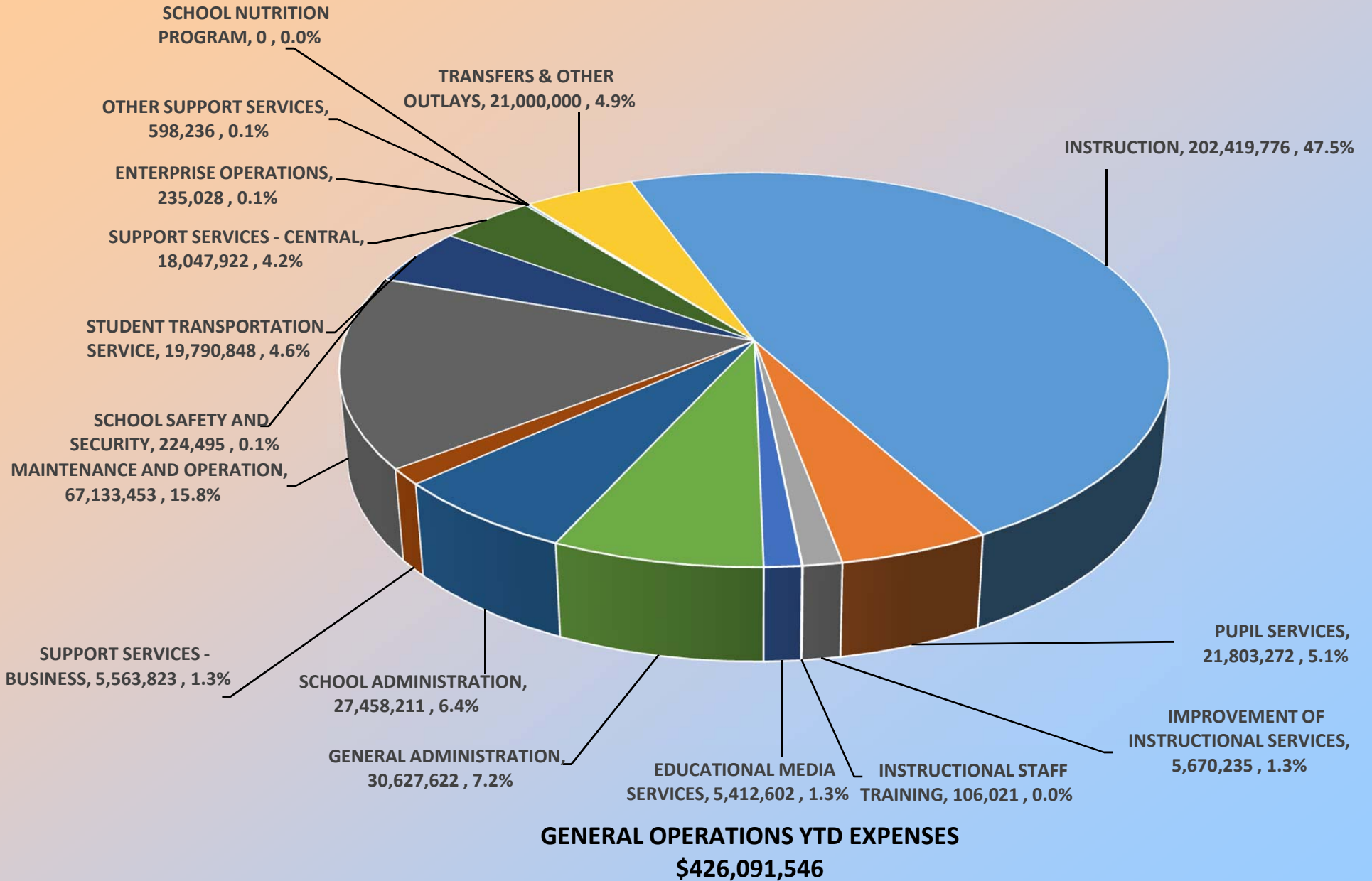
**UNEXPENDED BUDGET
\$1,184,951,236 73.6%**



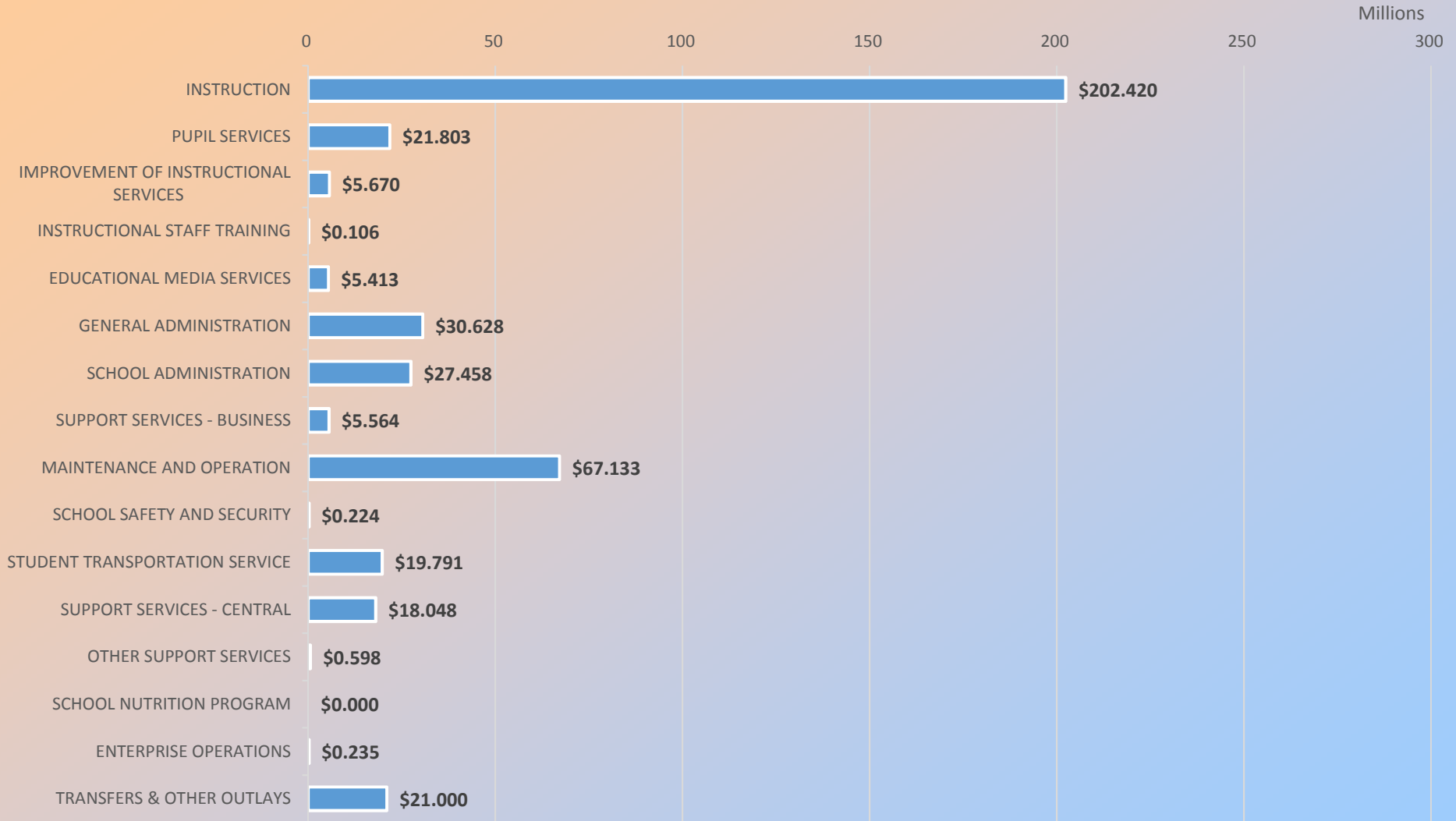
**YTD EXPENSE
\$426,091,546 26.4%**

■ UNEXPENDED BUDGET ■ YTD EXPENSE

FY2025 DeKalb County School District YTD Expense Actuals by Function

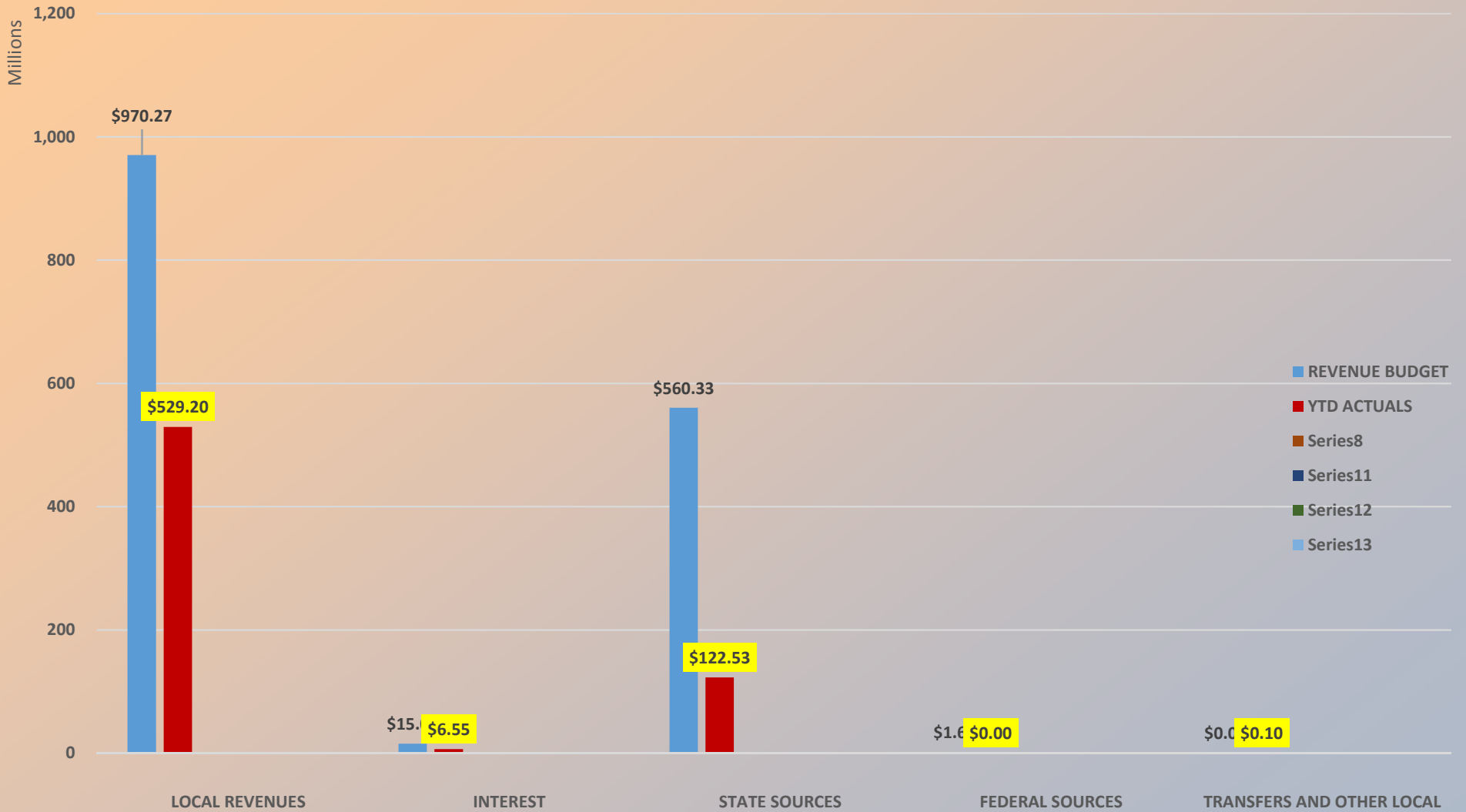


FY2025 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,611,042,782**

FY2025 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$986,923,398 Actual: \$535,852,233 54.30%
 (STATE) Budgeted: \$560,327,715 Actual: \$122,527,811 21.87%
 TOTAL Budgeted: \$1,547,251,113 Actual: \$658,380,045 42.55%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2024
(UNAUDITED)

Description	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET
LOCAL REVENUES	217,466	8,570,025	1,524,899	4,567,706	0	4,567,706	4,002,319	46.70%
INTEREST	0	0	1,296	5,471	0	5,471	(5,471)	NA
STATE SOURCES	0	9,774,075	1,642,983	5,461,740	0	5,461,740	4,312,335	44.12%
FEDERAL SOURCES	347,152,928	649,995,609	364,692	597,869	0	597,869	649,397,740	99.91%
TRANSFERS AND OTHER LOCAL	4,424,000	4,676,221	20,704	1,039,741	0	1,039,741	3,636,481	77.77%
Total Revenue	351,794,394	673,015,931	3,554,575	11,672,526	0	11,672,526	661,343,405	98.27%
INSTRUCTION	72,727,101	250,248,390	15,304,045	51,920,691	2,393,477	54,314,168	195,934,222	78.30%
PUPIL SERVICES	28,736,584	53,680,006	4,281,508	11,536,698	82,330	11,619,028	42,060,978	78.36%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	26,155,378	7,214,313	242,305	844,686	160,932	1,005,618	6,208,695	86.06%
INSTRUCTIONAL STAFF TRAINING	28,687,656	75,483,059	2,423,480	8,982,072	133,805	9,115,877	66,367,182	87.92%
EDUCATIONAL MEDIA SERVICES	2,874,200	3,160,471	0	25,699	0	25,699	3,134,772	99.19%
FEDERAL GRANT ADMINISTRATION	(4,405,990)	6,340,508	381,603	1,564,708	50,676	1,615,384	4,725,123	74.52%
GENERAL ADMINISTRATION	51,356,965	56,762,426	142,145	711,671	6,121	717,792	56,044,634	98.74%
SCHOOL ADMINISTRATION	27,758,634	9,626,607	360,951	733,607	0	733,607	8,893,000	92.38%
SUPPORT SERVICES - BUSINESS	26,109,645	866,677	77,955	197,267	151,762	349,029	517,648	59.73%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,326,490	63,243,667	382,033	2,966,251	78,789	3,045,040	60,198,627	95.19%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	NA
STUDENT TRANSPORTATION SERVICE	27,445,095	26,791,249	574,117	911,489	0	911,489	25,879,760	96.60%
SUPPORT SERVICES - CENTRAL	80,181,515	7,788,939	171,126	715,060	40,680	755,740	7,033,199	90.30%
OTHER SUPPORT SERVICES	0	429,787	25,748	255,052	1,370	256,422	173,365	40.34%
SCHOOL NUTRITION PROGRAM	53,744,641	23,104,004	41,665	44,292	0	44,292	23,059,711	99.81%
ENTERPRISE OPERATIONS	4,354,000	4,354,500	258,193	1,025,697	723,156	1,748,853	2,605,647	59.84%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	89,803,056	41,080	20,012,107	43,980	20,056,087	69,746,969	77.67%
TRANSFERS & OTHER OUTLAYS	0	633,100	17,058	26,516	0	26,516	606,584	95.81%
Total Expenditures	659,838,688	679,530,756	24,725,013	102,473,565	3,867,075	106,340,640	573,190,117	84.35%
Revenues OVER/UNDER Expenditures	(308,044,295)	(6,514,826)	(21,170,438)	(90,801,039)		(94,668,114)	88,153,288	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(90,801,039)		(94,668,114)		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2024
(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
10/31/2024
(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	12,622,603	38,561,727	0	38,561,727	390,438,273	91.01%
INTEREST	2,800,000	2,800,000	2,471,309	10,425,221	0	10,425,221	(7,625,221)	-272.33%
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	15,093,912	68,986,948	0	68,986,948	362,813,052	84.02%
INSTRUCTION	0	9,920,000	172,632	1,106,690	1,515,596	2,622,286	7,297,714	73.57%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	76,541,096	1,133,313	2,471,802	29,605,029	32,076,831	44,464,265	58.09%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	10,993,914	70,137	284,357	32,075	316,432	10,677,482	97.12%
STUDENT TRANSPORTATION SERVICE	1,000,000	9,270,948	0	0	0	0	9,270,948	100.00%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	269,485	811,424	9,228,427	10,039,851	7,960,149	44.22%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	951,239,439	7,502,409	62,293,327	195,900,663	258,193,990	693,045,449	72.86%
TRANSFERS & OTHER OUTLAYS	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%
DEBT SERVICE	5,572,080	6,006,646	0	0	0	0	6,006,646	100.00%
Total Expenditures	847,344,454	1,165,375,485	9,147,975	66,967,600	236,281,791	303,249,391	862,126,094	73.98%
Revenues OVER/UNDER Expenditures	(415,544,454)	(733,575,485)	5,945,937	2,019,348		(234,262,443)	(499,313,042)	
BEGINNING BALANCE (Estimated)				618,640,045		618,640,045		
ENDING BALANCE				620,659,393		384,377,602		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
10/31/2024
(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	235,662	716,583	0	716,583	68,857,687	98.97%
INTEREST	0	0	0	0	0	0	0	NA
STATE SOURCES	0	0	135,317	510,410	0	510,410	(510,410)	NA
FEDERAL SOURCES	11,794,465	16,805,190	0	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	370,979	14,320,199	0	14,320,199	72,059,261	83.42%
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	8,448,935	15,972,988	10,892,063	26,865,051	62,695,568	70.00%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	84,549,894	89,560,619	8,448,935	15,972,988	10,892,063	26,865,051	62,695,568	70.00%
Revenues OVER/UNDER Expenditures	(3,181,159)	(3,181,159)	(8,077,956)	(1,652,789)		(12,544,852)	9,363,694	
BEGINNING BALANCE (Estimated)				28,344,821		28,344,821		
ENDING BALANCE				26,692,032		15,799,968		