

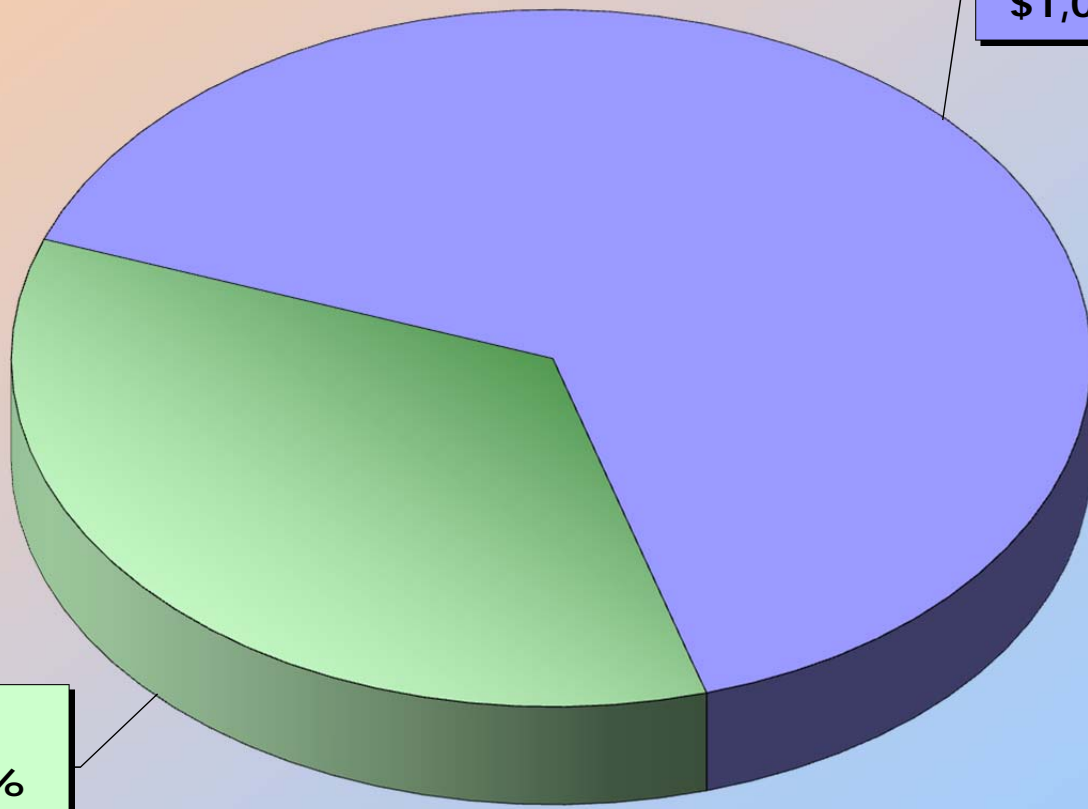
DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(UNAUDITED)

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	295,283,981	824,487,322	0	824,487,322	145,786,076	15.03%
INTEREST	15,000,000	15,000,000	0	6,549,864	0	6,549,864	8,450,136	56.33%
STATE SOURCES	559,830,156	560,327,715	45,944,251	168,472,062	0	168,472,062	391,855,653	69.93%
FEDERAL SOURCES	0	7,075,000	0	0	0	0	7,075,000	100.00%
TRANSFERS AND OTHER LOCAL	0	0	10,517	109,545	0	109,545	(109,545)	NA
Total Revenue	1,545,103,554	1,552,676,113	341,238,749	999,618,793	0	999,618,793	553,057,320	35.62%
INSTRUCTION	881,281,747	891,489,701	72,620,317	286,251,054	8,723,696	294,974,750	596,514,950	66.91%
PUPIL SERVICES	93,144,658	89,205,747	8,053,331	29,865,009	2,587,139	32,452,148	56,753,599	63.62%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	23,374,032	23,662,822	1,261,966	6,941,140	1,251,666	8,192,806	15,470,015	65.38%
INSTRUCTIONAL STAFF TRAINING	659,975	809,023	11,289	117,310	5,872	123,182	685,841	84.77%
EDUCATIONAL MEDIA SERVICES	16,287,855	18,124,378	1,862,214	7,305,392	106,338	7,411,730	10,712,648	59.11%
GENERAL ADMINISTRATION	63,618,909	78,319,243	2,702,198	33,350,667	2,907,854	36,258,520	42,060,722	53.70%
SCHOOL ADMINISTRATION	71,833,296	71,818,920	7,314,391	34,772,602	951	34,773,553	37,045,367	51.58%
SUPPORT SERVICES - BUSINESS	21,718,627	23,286,748	1,580,161	7,776,556	1,545,922	9,322,478	13,964,270	59.97%
MAINTENANCE AND OPERATION OF PLANT SERVICES	261,530,763	258,028,878	14,206,751	81,340,204	31,785,541	113,125,745	144,903,133	56.16%
SCHOOL SAFETY AND SECURITY	0	0	202,473	426,969	0	426,969	(426,969)	NA
STUDENT TRANSPORTATION SERVICE	95,740,171	106,481,303	6,607,558	26,398,406	11,137,092	37,535,498	68,945,806	64.75%
SUPPORT SERVICES - CENTRAL	43,721,315	44,040,110	5,690,214	23,738,137	8,117,314	31,855,450	12,184,660	27.67%
OTHER SUPPORT SERVICES	1,492,693	1,492,693	206,081	804,317	0	804,317	688,376	46.12%
SCHOOL NUTRITION PROGRAM	351,273	351,273	0	0	0	0	351,273	100.00%
ENTERPRISE OPERATIONS	1,502,100	802,100	94,848	329,876	0	329,876	472,224	58.87%
TRANSFERS & OTHER OUTLAYS	26,854,843	48,354,843	21,500,000	42,500,000	0	42,500,000	5,854,843	12.11%
DEBT SERVICE	0	0	0	0	0	0	0	NA
Total Expenditures	1,603,112,258	1,656,267,782	143,913,794	581,917,639	68,169,383	650,087,023	1,006,180,759	60.75%
Revenues OVER/UNDER Expenditures	(58,008,704)	(103,591,669)	197,324,955	417,701,154		349,531,771		
<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				863,474,348		795,304,965		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,656,267,782**

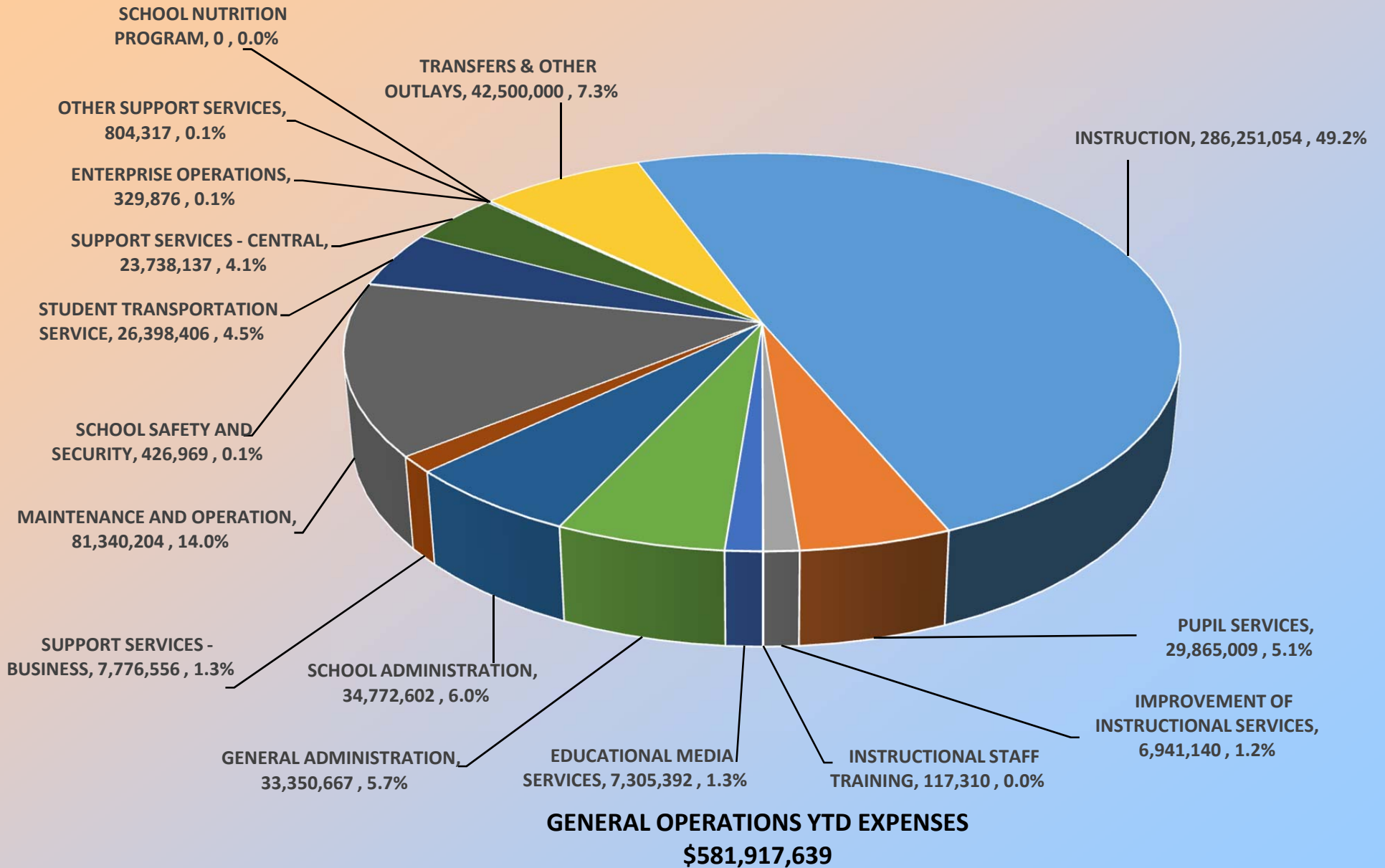
**UNEXPENDED BUDGET
\$1,074,350,143 64.9%**



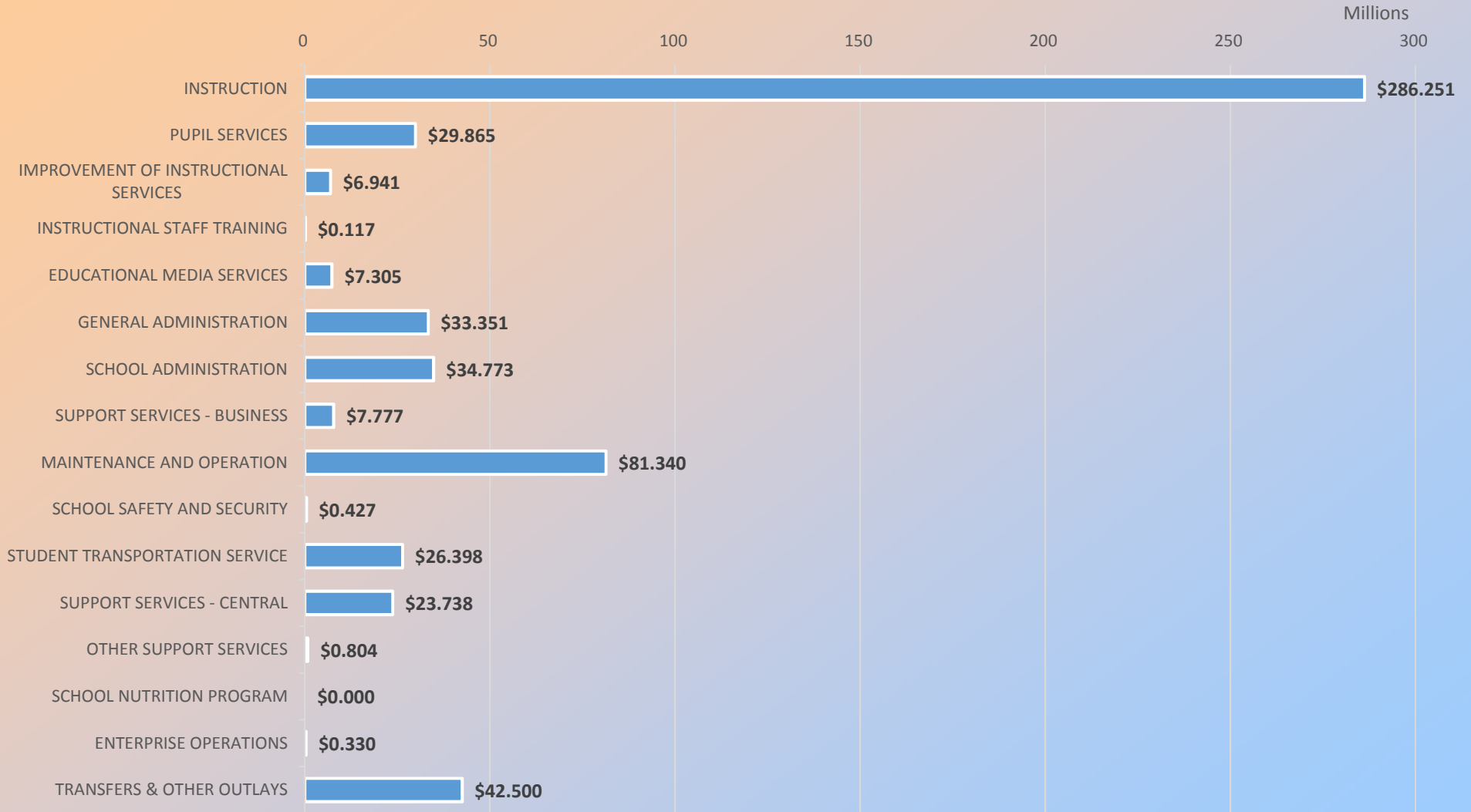
**YTD EXPENSE
\$581,917,639 35.1%**

UNEXPENDED BUDGET YTD EXPENSE

FY2025 DeKalb County School District YTD Expense Actuals by Function

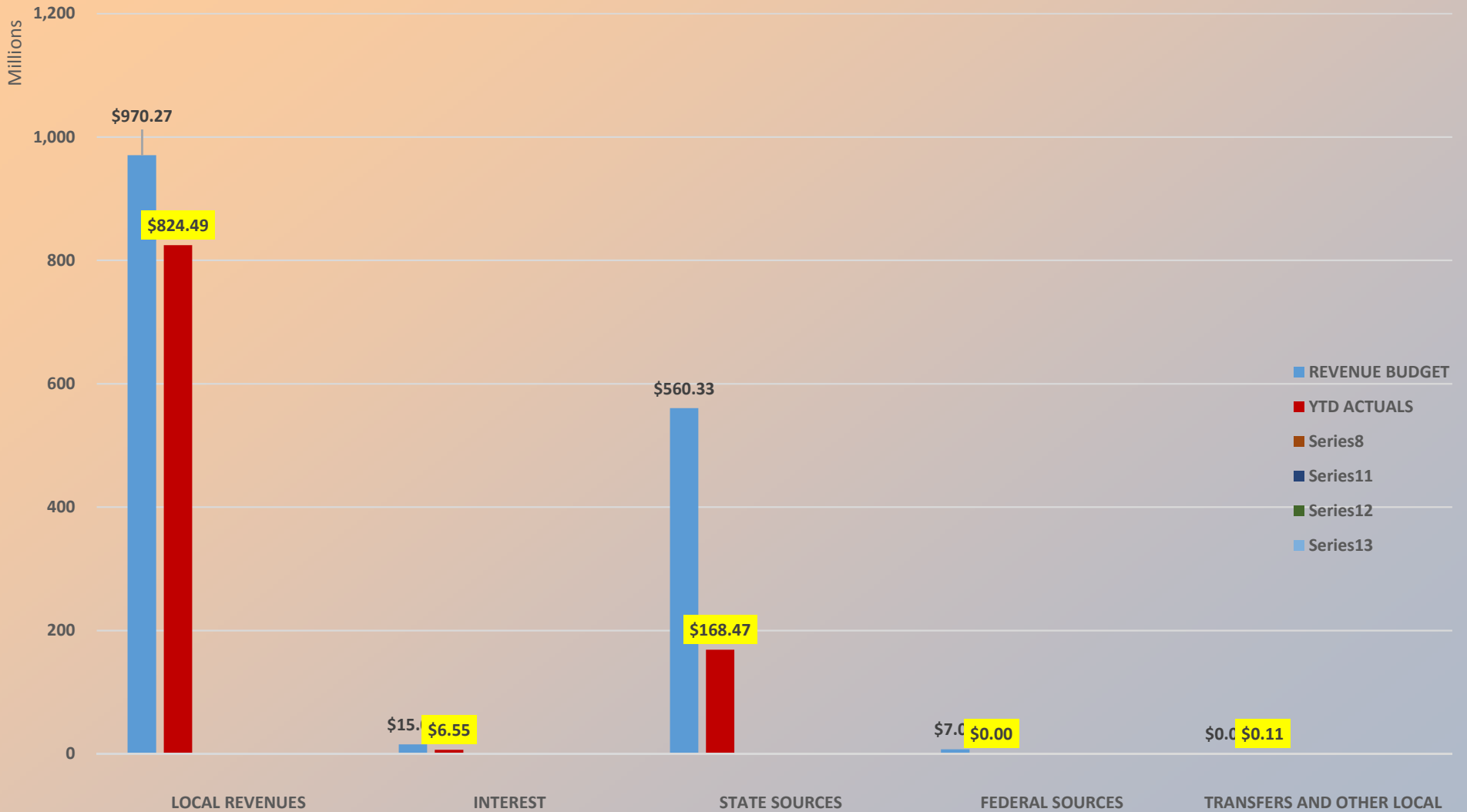


FY2025 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,656,267,782**

FY2025 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$992,348,398 Actual: \$831,146,731 83.76%
 (STATE) Budgeted: \$560,327,715 Actual: \$168,472,062 30.07%
 TOTAL Budgeted: \$1,552,676,113 Actual: \$999,618,793 64.38%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(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	8,572,275	1,596,898	6,722,352	0	6,722,352	1,849,924	21.58%
INTEREST	0	0	0	5,471	0	5,471	(5,471)	NA
STATE SOURCES	0	19,272,572	1,449,203	6,949,444	0	6,949,444	12,323,129	63.94%
FEDERAL SOURCES	347,152,928	640,453,004	291,696	1,303,858	0	1,303,858	639,149,146	99.80%
TRANSFERS AND OTHER LOCAL	(4,424,000)	4,676,221	53,664	1,110,388	0	1,110,388	3,565,833	76.25%
Total Revenue	342,946,394	672,974,073	3,391,461	16,091,512	0	16,091,512	656,882,561	97.61%
INSTRUCTION	72,727,101	254,918,983	5,372,461	57,246,746	2,577,340	59,824,086	195,094,898	76.53%
PUPIL SERVICES	28,736,584	58,135,751	2,200,827	13,741,492	504,916	14,246,409	43,889,343	75.49%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	26,155,378	7,214,313	147,538	992,224	974,096	1,966,319	5,247,993	72.74%
INSTRUCTIONAL STAFF TRAINING	28,687,656	60,607,395	2,198,487	11,190,075	164,716	11,354,791	49,252,604	81.27%
EDUCATIONAL MEDIA SERVICES	2,874,200	3,160,721	0	25,699	148	25,846	3,134,875	99.18%
FEDERAL GRANT ADMINISTRATION	(4,405,990)	6,018,206	356,658	1,921,367	72,614	1,993,981	4,024,225	66.87%
GENERAL ADMINISTRATION	51,356,965	56,922,440	127,534	841,610	6,988	848,597	56,073,843	98.51%
SCHOOL ADMINISTRATION	27,758,634	9,874,079	61,390	794,997	0	794,997	9,079,082	91.95%
SUPPORT SERVICES - BUSINESS	26,109,645	866,677	18,112	215,379	14,916	230,295	636,382	73.43%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,326,490	64,892,208	46,962	3,013,213	25,474	3,038,687	61,853,521	95.32%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	NA
STUDENT TRANSPORTATION SERVICE	27,445,095	30,834,777	0	911,489	152	911,640	29,923,136	97.04%
SUPPORT SERVICES - CENTRAL	80,181,515	7,756,276	38,968	754,029	11,253	765,282	6,990,994	90.13%
OTHER SUPPORT SERVICES	0	429,787	23,682	278,734	1,734	280,468	149,319	34.74%
SCHOOL NUTRITION PROGRAM	53,744,641	23,104,004	0	44,292	0	44,292	23,059,711	99.81%
ENTERPRISE OPERATIONS	4,354,000	4,354,500	178,174	1,204,631	706,245	1,910,876	2,443,624	56.12%
COMMUNITY SERVICES OPERATIONS	0	0	0	0	0	0	0	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	158,786,775	89,803,056	0	20,012,107	43,980	20,056,087	69,746,969	77.67%
TRANSFERS & OTHER OUTLAYS	0	633,100	29,980	57,079	0	57,079	576,021	90.98%
Total Expenditures	659,838,688	679,526,272	10,800,772	113,245,162	5,104,571	118,349,733	561,176,538	82.58%
Revenues OVER/UNDER Expenditures	(316,892,295)	(6,552,199)	(7,409,311)	(97,153,650)		(102,258,221)	95,706,022	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(97,153,650)		(102,258,221)		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(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
11/30/2024
(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	10,891	38,572,618	0	38,572,618	390,427,382	91.01%
INTEREST	2,800,000	2,800,000	0	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	21,500,000	21,500,000	41,500,000	0	41,500,000	(20,000,000)	-93.02%
Total Revenue	431,800,000	453,300,000	21,510,891	90,497,839	0	90,497,839	362,802,161	80.04%
INSTRUCTION	0	9,920,000	251,906	1,358,596	1,259,891	2,618,486	7,301,514	73.60%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	76,541,096	766,221	3,238,023	35,486,115	38,724,139	37,816,958	49.41%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	10,993,914	70,137	354,494	32,075	386,570	10,607,344	96.48%
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	269,375	1,080,798	8,959,053	10,039,851	7,960,149	44.22%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	951,239,439	23,810,113	86,103,440	294,468,837	380,572,278	570,667,161	59.99%
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	25,167,751	92,135,351	340,205,972	432,341,323	733,034,162	62.90%
Revenues OVER/UNDER Expenditures	(415,544,454)	(712,075,485)	(3,656,860)	(1,637,512)		(341,843,484)	(370,232,001)	
BEGINNING BALANCE (Estimated)				618,640,045		618,640,045		
ENDING BALANCE				617,002,533		276,796,561		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
11/30/2024
(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	0	913,686	0	913,686	68,660,584	98.69%
INTEREST	0	0	0	0	0	0	0	NA
STATE SOURCES	0	0	135,317	645,727	0	645,727	(645,727)	NA
FEDERAL SOURCES	11,794,465	16,805,190	0	19,343,397	0	19,343,397	(2,538,207)	-15.10%
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	81,368,735	86,379,460	135,317	20,902,810	0	20,902,810	65,476,650	75.80%
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	6,890,184	23,200,808	6,689,964	29,890,772	59,669,847	66.63%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	84,549,894	89,560,619	6,890,184	23,200,808	6,689,964	29,890,772	59,669,847	66.63%
Revenues OVER/UNDER Expenditures	(3,181,159)	(3,181,159)	(6,754,867)	(2,297,997)		(8,987,961)	5,806,802	
BEGINNING BALANCE (Estimated)				28,344,821		28,344,821		
ENDING BALANCE				26,046,824		19,356,860		