

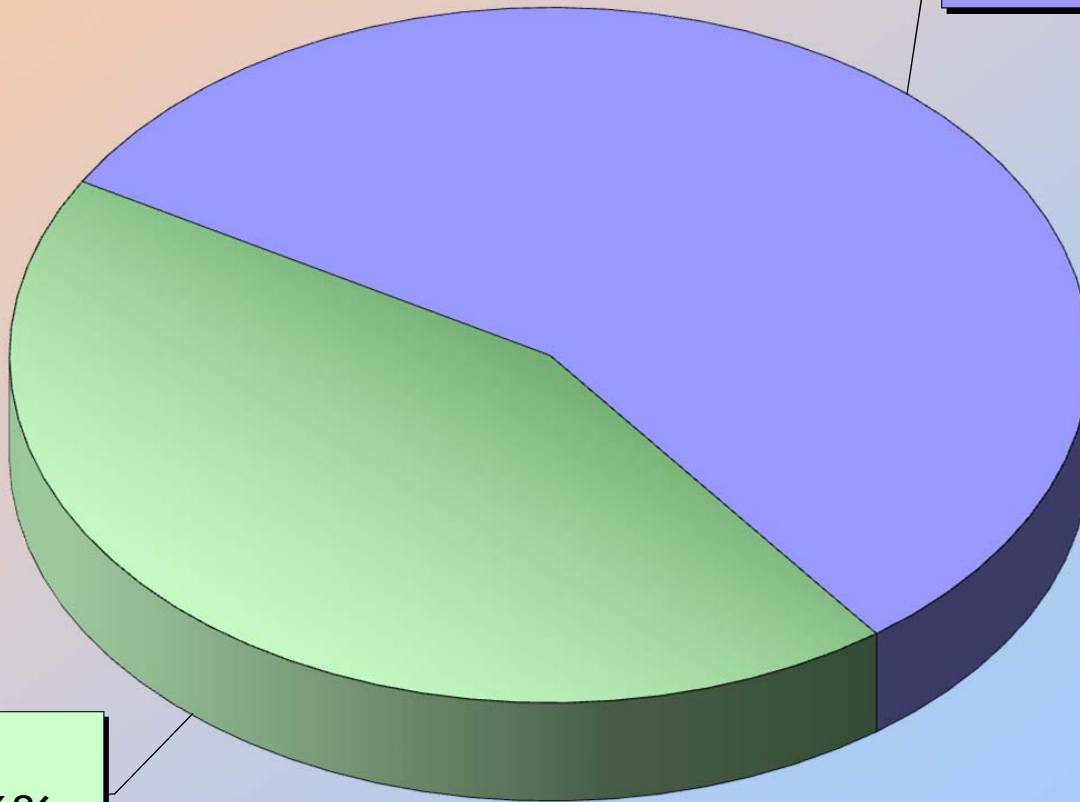
DEKALB COUNTY BOARD OF EDUCATION
FY2025 GENERAL FUND (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(UNAUDITED)

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	57,783,648	882,271,632	0	882,271,632	88,001,766	9.07%
INTEREST	15,000,000	15,000,000	2,803,665	11,207,934	0	11,207,934	3,792,066	25.28%
STATE SOURCES	559,830,156	560,327,715	53,028,717	229,827,712	0	229,827,712	330,500,003	58.98%
FEDERAL SOURCES	0	7,075,000	0	0	0	0	7,075,000	100.00%
TRANSFERS AND OTHER LOCAL	0	0	0	109,545	0	109,545	(109,545)	NA
Total Revenue	1,545,103,554	1,552,676,113	113,616,030	1,123,416,824	0	1,123,416,824	429,259,289	27.65%
INSTRUCTION	881,281,747	891,600,041	87,902,919	380,665,393	5,995,359	386,660,752	504,939,289	56.63%
PUPIL SERVICES	93,144,658	89,270,007	8,864,978	38,892,447	2,166,086	41,058,533	48,211,474	54.01%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	23,374,032	23,579,398	1,404,853	8,307,897	1,226,772	9,534,669	14,044,729	59.56%
INSTRUCTIONAL STAFF TRAINING	659,975	833,327	8,992	126,301	675	126,976	706,350	84.76%
EDUCATIONAL MEDIA SERVICES	16,287,855	18,124,378	1,894,585	8,796,417	110,243	8,906,659	9,217,719	50.86%
GENERAL ADMINISTRATION	63,618,909	78,111,213	3,281,479	36,865,021	2,316,364	39,181,385	38,929,828	49.84%
SCHOOL ADMINISTRATION	71,833,296	71,818,920	7,904,375	42,446,750	6,089	42,452,840	29,366,081	40.89%
SUPPORT SERVICES - BUSINESS	21,718,627	23,371,898	1,768,692	10,023,098	1,532,489	11,555,588	11,816,310	50.56%
MAINTENANCE AND OPERATION OF PLANT SERVICES	261,530,763	258,050,278	13,297,677	92,311,099	27,420,206	119,731,305	138,318,973	53.60%
SCHOOL SAFETY AND SECURITY	0	0	236,235	663,204	0	663,204	(663,204)	NA
STUDENT TRANSPORTATION SERVICE	95,740,171	106,481,303	6,097,319	31,606,059	8,163,815	39,769,874	66,711,429	62.65%
SUPPORT SERVICES - CENTRAL	43,721,315	44,026,110	4,610,200	27,913,267	7,546,442	35,459,710	8,566,401	19.46%
OTHER SUPPORT SERVICES	1,492,693	1,566,299	262,580	1,046,897	0	1,046,897	519,402	33.16%
SCHOOL NUTRITION PROGRAM	351,273	351,273	0	0	0	0	351,273	100.00%
ENTERPRISE OPERATIONS	1,502,100	802,100	102,553	432,429	49,995	482,424	319,676	39.85%
TRANSFERS & OTHER OUTLAYS	26,854,843	48,354,843	0	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	1,656,341,388	137,637,436	722,596,279	56,534,536	779,130,815	877,210,573	52.96%
Revenues OVER/UNDER Expenditures	(58,008,704)	(103,665,275)	(24,021,406)	400,820,544		344,286,008		
<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				846,593,739		790,059,203		

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

**TOTAL GENERAL OPERATIONS BUDGET
\$1,656,341,388**

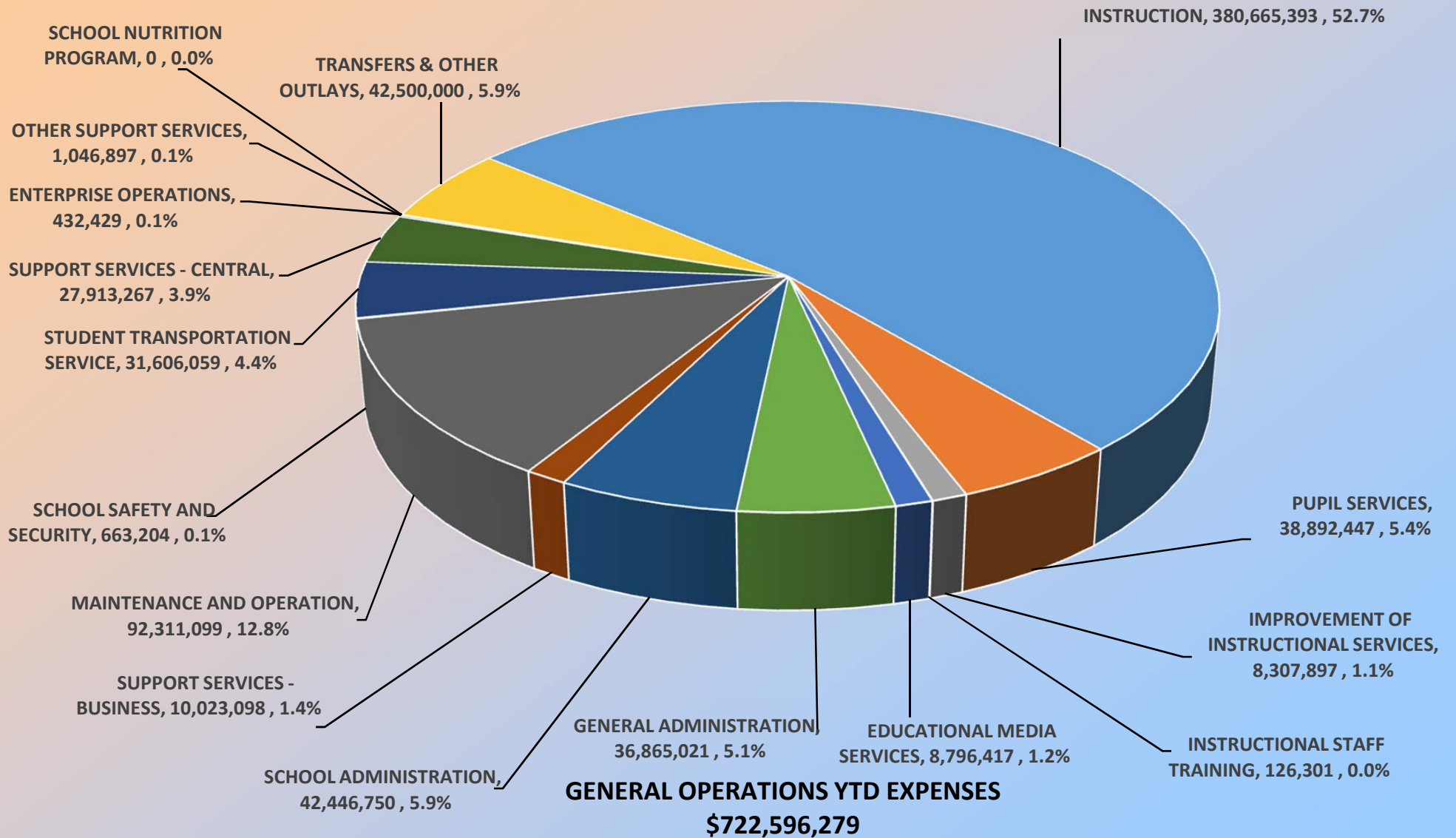
**UNEXPENDED BUDGET
\$933,745,109 56.4%**



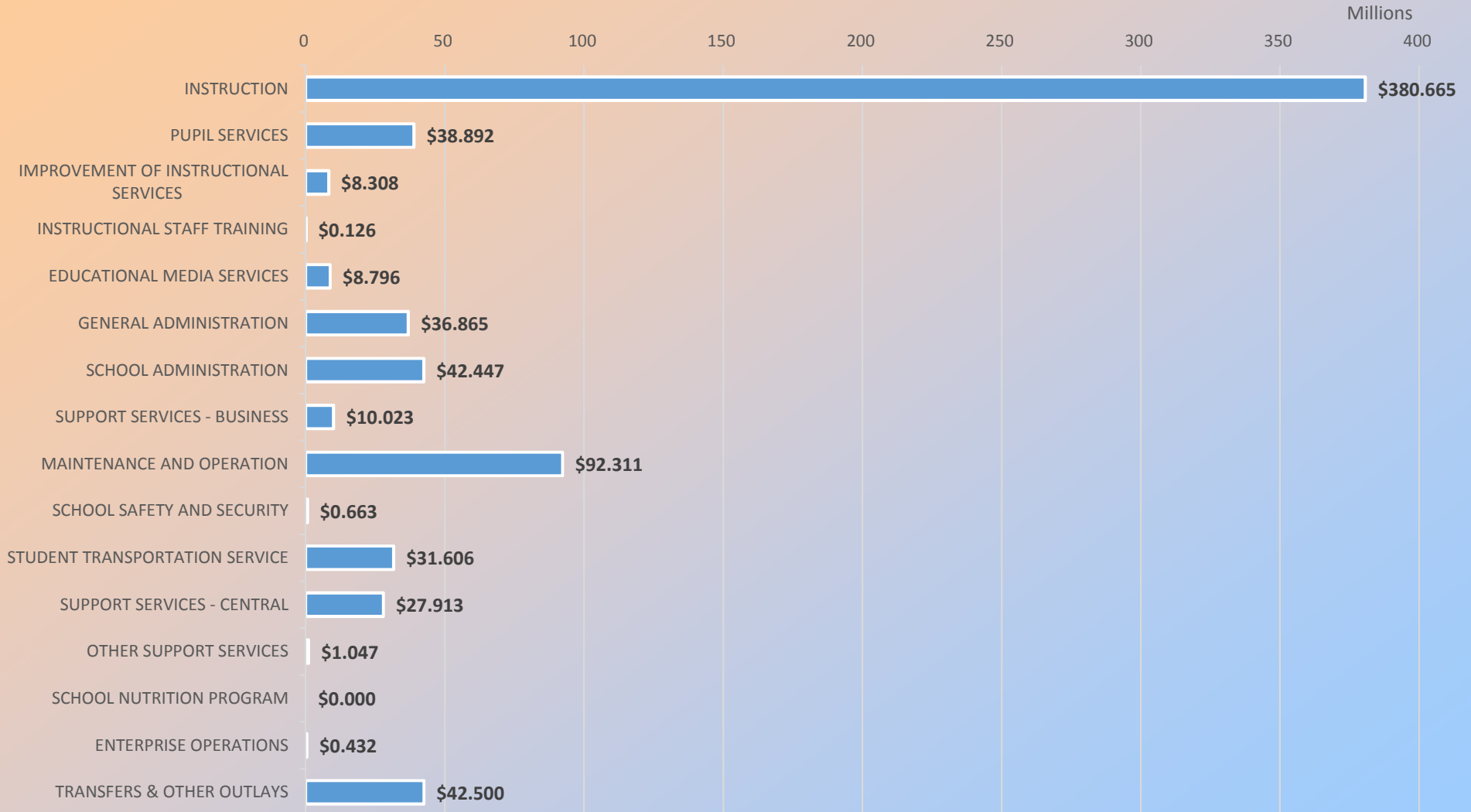
**YTD EXPENSE
\$722,596,279 43.6%**

UNEXPENDED BUDGET YTD EXPENSE

FY2025 DeKalb County School District YTD Expense Actuals by Function

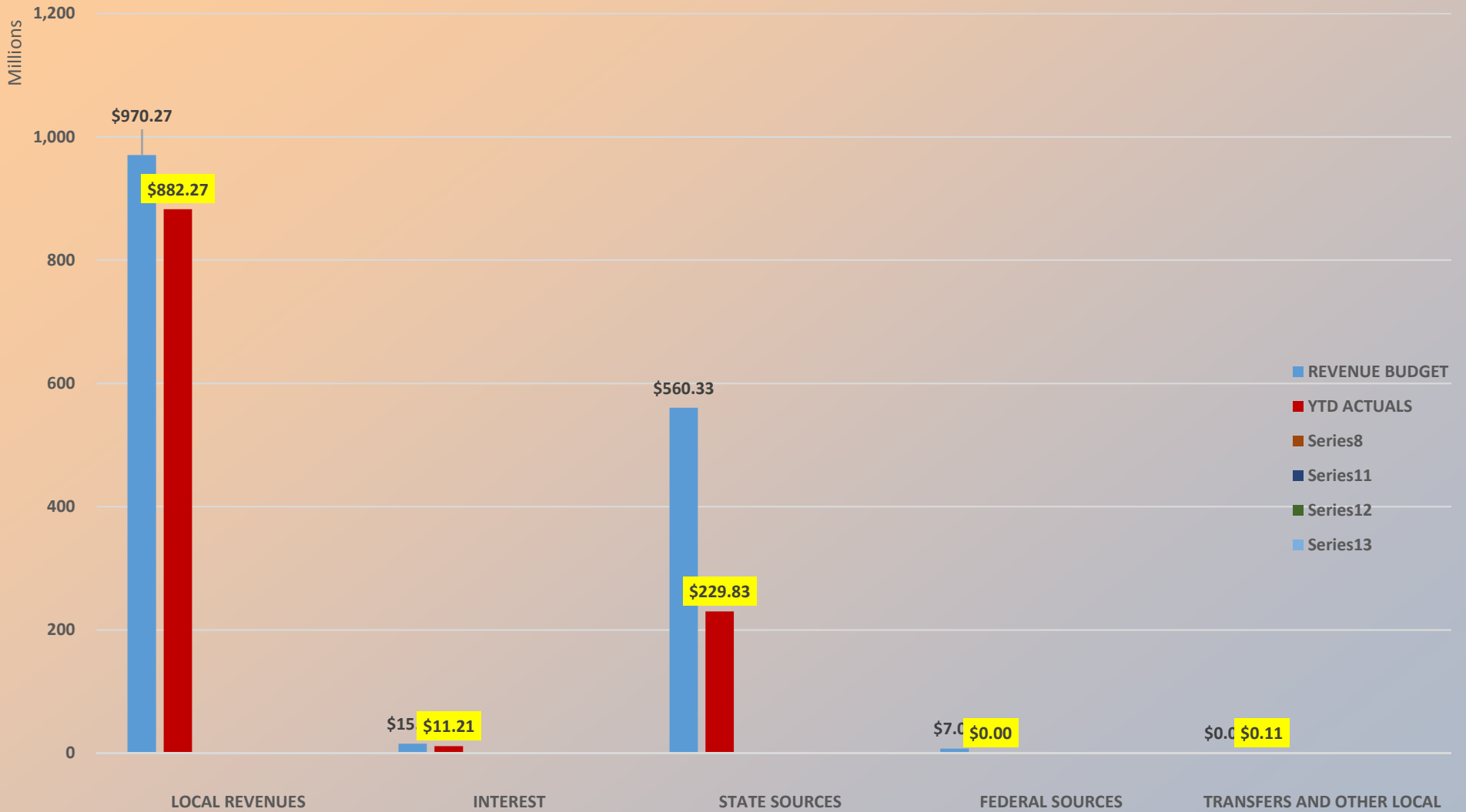


FY2025 DeKalb County School District YTD Expense Actuals by Function



**TOTAL GENERAL OPERATIONS BUDGET
\$1,656,341,388**

FY2025 DCSD General Fund YTD REVENUE Budget vs Collections



(LOCAL & OTHER) Budgeted: \$992,348,398 Actual: \$893,589,112 90.05%
 (STATE) Budgeted: \$560,327,715 Actual: \$229,827,712 41.02%
 TOTAL Budgeted: \$1,552,676,113 Actual: \$1,123,416,824 72.35%

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SPECIAL REVENUE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(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	8,572,275	1,530,939	8,752,863	0	8,752,863	(180,587)	-2.11%
INTEREST	0	0	1,229	7,920	0	7,920	(7,920)	NA
STATE SOURCES	0	19,272,572	1,393,567	8,343,011	0	8,343,011	10,929,562	56.71%
FEDERAL SOURCES	347,152,928	661,636,037	54,319	10,069,983	0	10,069,983	651,566,054	98.48%
TRANSFERS AND OTHER LOCAL	4,424,000	4,676,221	51,005	1,161,393	0	1,161,393	3,514,829	75.16%
Total Revenue	351,794,394	694,157,106	3,031,058	28,335,169	0	28,335,169	665,821,937	95.92%
INSTRUCTION	72,727,101	264,085,339	5,491,717	70,622,189	2,336,682	72,958,871	191,126,468	72.37%
PUPIL SERVICES	28,736,584	68,889,875	2,689,945	17,135,886	271,143	17,407,030	51,482,846	74.73%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	26,155,378	7,267,613	868,930	2,045,154	203,361	2,248,515	5,019,098	69.06%
INSTRUCTIONAL STAFF TRAINING	28,687,656	60,897,324	2,160,123	13,350,198	165,100	13,515,298	47,382,026	77.81%
EDUCATIONAL MEDIA SERVICES	2,874,200	3,160,721	148	433,846	0	433,846	2,726,875	86.27%
FEDERAL GRANT ADMINISTRATION	(4,405,990)	6,018,815	391,631	2,312,997	11,448	2,324,445	3,694,369	61.38%
GENERAL ADMINISTRATION	51,356,965	57,883,932	136,810	1,092,419	3,374	1,095,793	56,788,139	98.11%
SCHOOL ADMINISTRATION	27,758,634	9,874,079	63,534	1,516,530	0	1,516,530	8,357,548	84.64%
SUPPORT SERVICES - BUSINESS	26,109,645	866,677	21,292	378,671	866	379,537	487,140	56.21%
MAINTENANCE AND OPERATION OF PLANT SERVICES	75,326,490	64,902,052	8,179	5,467,392	25,996	5,493,387	59,408,664	91.54%
SCHOOL SAFETY AND SECURITY	0	0	0	0	0	0	0	NA
STUDENT TRANSPORTATION SERVICE	27,445,095	30,839,777	0	2,217,489	318	2,217,807	28,621,970	92.81%
SUPPORT SERVICES - CENTRAL	80,181,515	7,756,276	10,966	1,200,995	8,447	1,209,442	6,546,834	84.41%
OTHER SUPPORT SERVICES	0	429,787	23,652	322,386	1,370	323,756	106,031	24.67%
SCHOOL NUTRITION PROGRAM	53,744,641	23,104,004	0	1,190,292	0	1,190,292	21,913,711	94.85%
ENTERPRISE OPERATIONS	4,354,000	4,354,500	285,088	1,489,719	507,651	1,997,370	2,357,130	54.13%
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	50,245	107,324	0	107,324	525,776	83.05%
Total Expenditures	659,838,688	700,766,926	12,202,259	140,895,596	3,579,735	144,475,331	556,291,594	79.38%
Revenues OVER/UNDER Expenditures	(308,044,295)	(6,609,820)	(9,171,202)	(112,560,428)		(116,140,163)	109,530,343	
BEGINNING BALANCE (Estimated)				0		0		
ENDING BALANCE				(112,560,428)		(116,140,163)		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 DEBT SERVICE (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(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
12/31/2024
(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	12,903,668	64,557,544	0	64,557,544	364,442,456	84.95%
INTEREST	2,800,000	2,800,000	2,358,953	15,113,936	0	15,113,936	(12,313,936)	-439.78%
STATE SOURCES	0	0	0	0	0	0	0	NA
TRANSFERS AND OTHER LOCAL	0	21,500,000	0	41,500,000	0	41,500,000	(20,000,000)	-93.02%
Total Revenue	431,800,000	453,300,000	15,262,621	121,171,480	0	121,171,480	332,128,520	73.27%
INSTRUCTION	0	9,920,000	1,139,235	2,497,831	120,656	2,618,486	7,301,514	73.60%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	0	76,541,096	827,549	4,065,572	34,811,179	38,876,751	37,664,345	49.21%
GENERAL ADMINISTRATION	0	0	0	0	0	0	0	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES	10,045,882	10,993,914	83,360	428,955	32,075	461,031	10,532,883	95.81%
STUDENT TRANSPORTATION SERVICE	1,000,000	9,270,948	781,761	781,761	0	781,761	8,489,187	91.57%
SUPPORT SERVICES - CENTRAL	18,000,000	18,000,000	257,420	1,338,218	8,701,633	10,039,851	7,960,149	44.22%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	729,323,050	951,239,439	10,257,201	96,353,540	284,414,874	380,768,414	570,471,025	59.97%
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	13,346,526	105,465,877	328,080,417	433,546,294	731,829,191	62.80%
Revenues OVER/UNDER Expenditures	(415,544,454)	(712,075,485)	1,916,095	15,705,603		(312,374,814)	(399,700,671)	
BEGINNING BALANCE (Estimated)				618,640,045		618,640,045		
ENDING BALANCE				634,345,647		306,265,231		

DEKALB COUNTY BOARD OF EDUCATION
FY2025 SCHOOL NUTRITION (ROLLUP)
STATEMENT OF REVENUE & EXPENDITURES
12/31/2024
(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	98,580	1,217,394	0	1,217,394	68,356,876	98.25%
INTEREST	0	0	0	0	0	0	0	NA
STATE SOURCES	0	0	0	645,727	0	645,727	(645,727)	NA
FEDERAL SOURCES	11,794,465	16,805,190	0	24,634,800	0	24,634,800	(7,829,609)	-46.59%
TRANSFERS AND OTHER LOCAL	0	0	0	0	0	0	0	NA
Total Revenue	81,368,735	86,379,460	98,580	26,497,920	0	26,497,920	59,881,540	69.32%
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	3,750,259	26,126,323	16,294,187	42,420,509	47,140,110	52.63%
TRANSFERS & OTHER OUTLAYS	0	0	0	0	0	0	0	NA
Total Expenditures	84,549,894	89,560,619	3,750,259	26,126,323	16,294,187	42,420,509	47,140,110	52.63%
Revenues OVER/UNDER Expenditures	(3,181,159)	(3,181,159)	(3,651,679)	371,598		(15,922,589)	12,741,431	
BEGINNING BALANCE (Estimated)				28,344,821		28,344,821		
ENDING BALANCE				28,716,418		12,422,232		