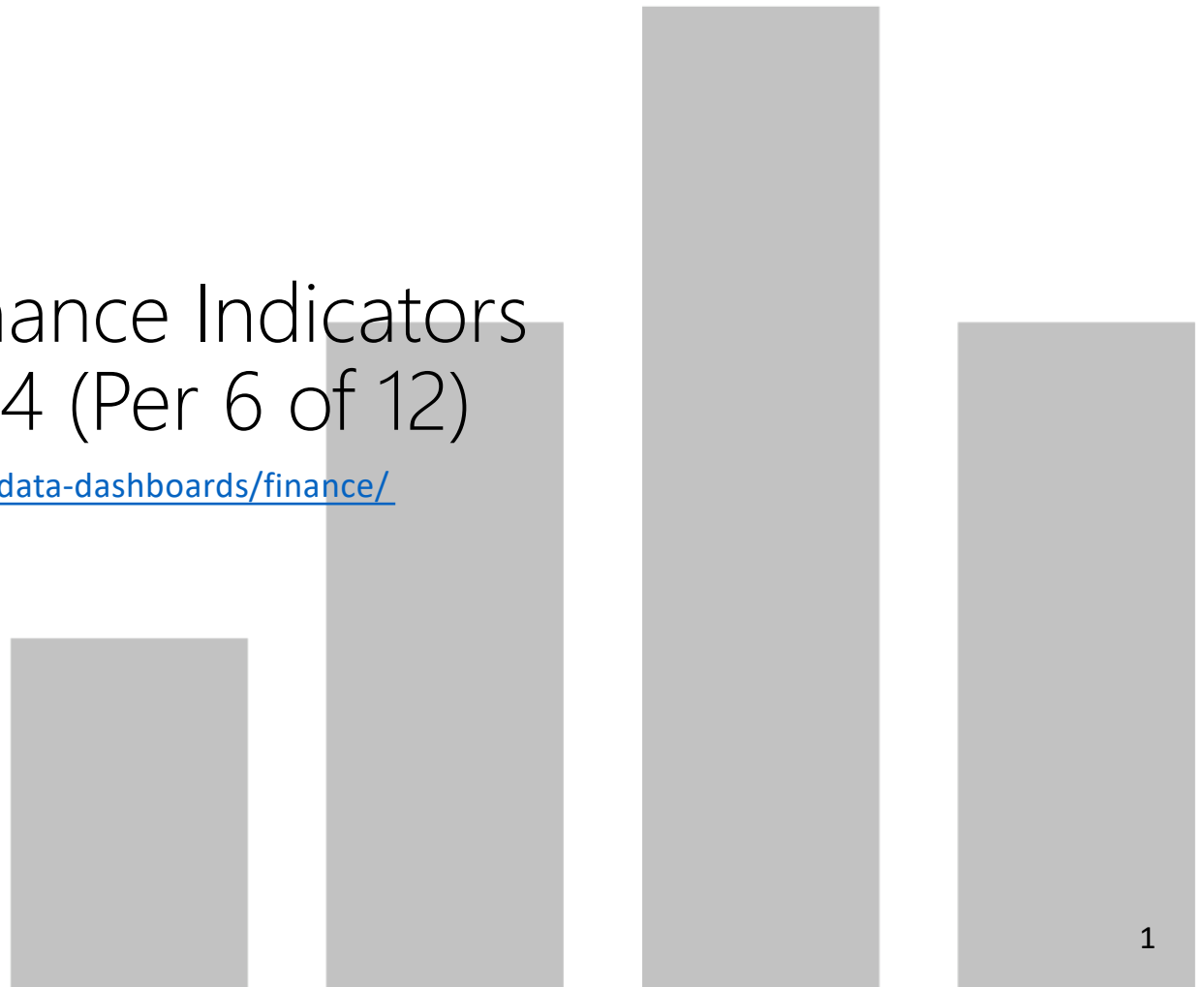


# GF Key Performance Indicators As of 12/31/2024 (Per 6 of 12)

<https://www.dekalbschoolsga.org/data-dashboards/finance/>



# Key Performance Indicators

YTD Revenues by Month



Fund Balance



YTD Expenses by Month



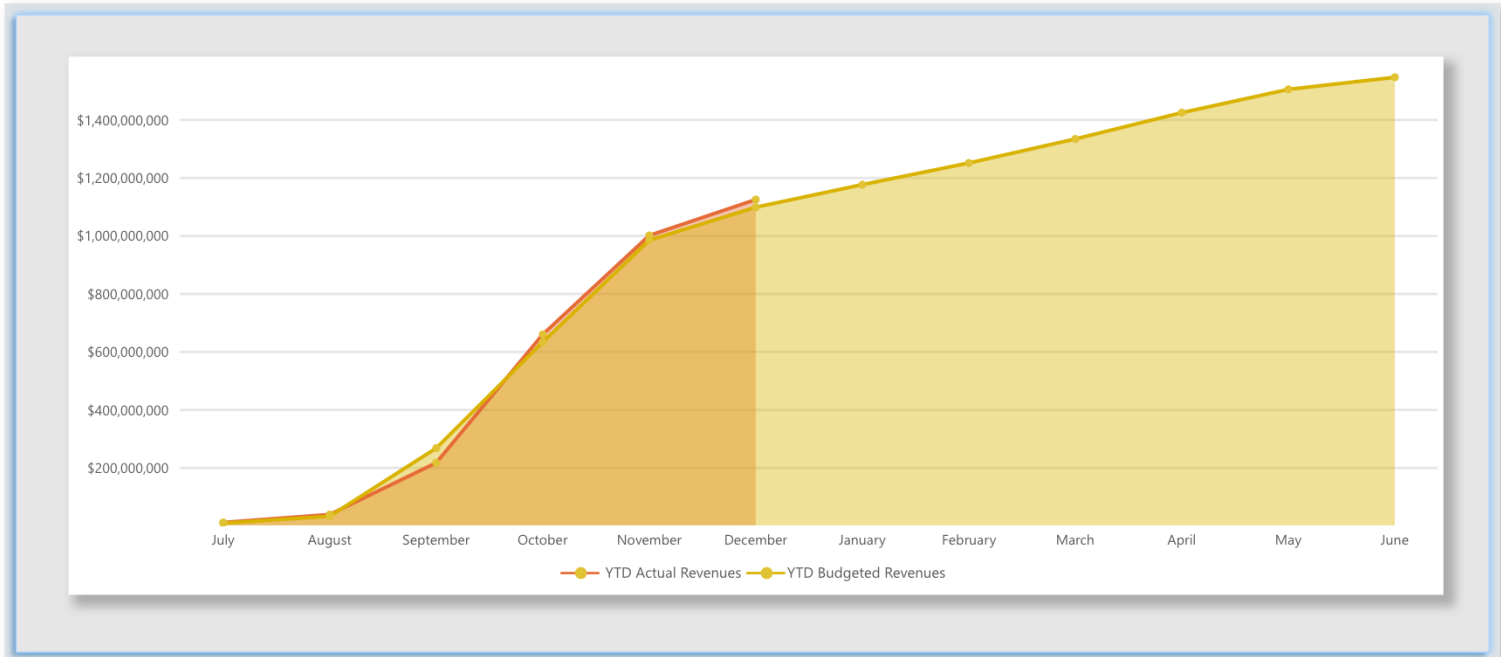
## Budget to Actual Comparison - YTD Revenue by Month

Month

All ▼

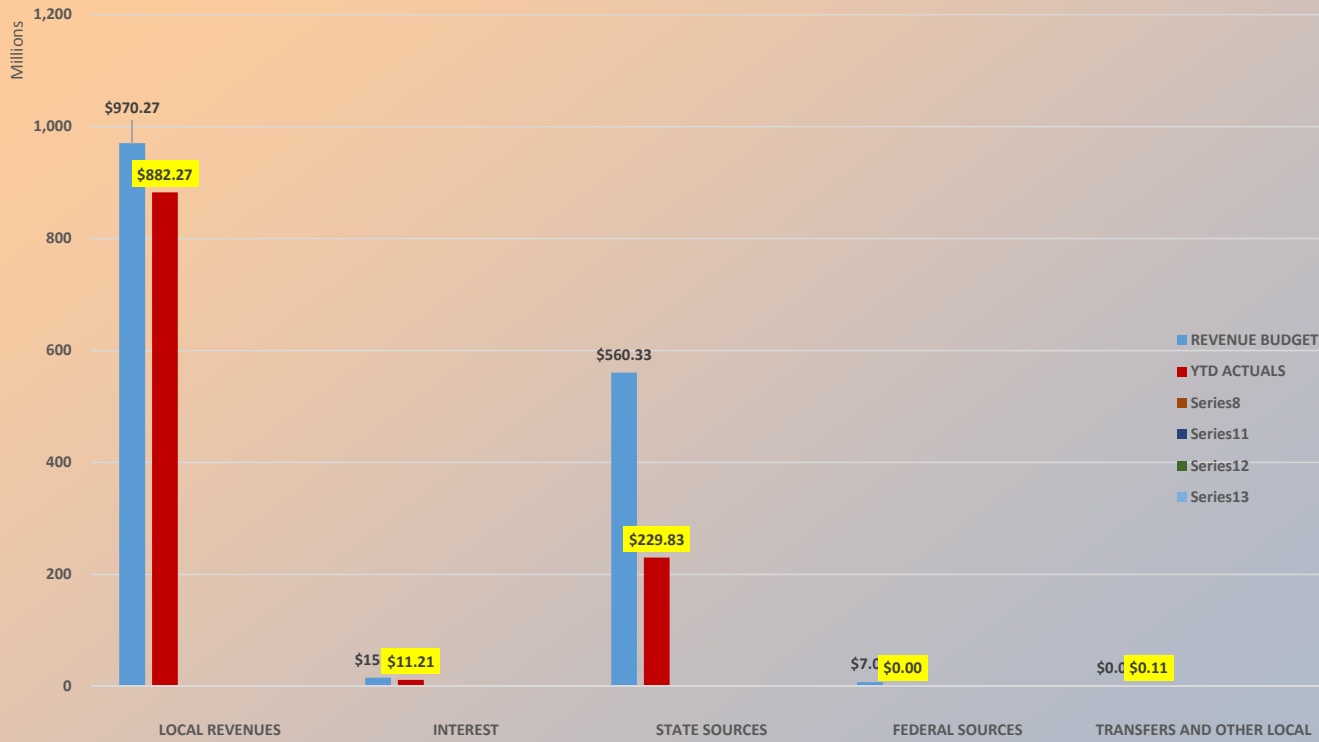
YTD Expenses

KPI - FB to BAE



	Amount Collected	Percentage of Budget
Actual	\$1.12B	72.4%
Benchmark	\$1.10b	70.8%
Difference	\$26M	1.6%

**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%

Revenue Sources			
Source	YTD	Mix	Total
Local & Other	\$893.6M	79.5%	90%
State	\$229.8M	20.5%	41%
<b>Total</b>	<b>\$1.12B</b>	<b>100%</b>	

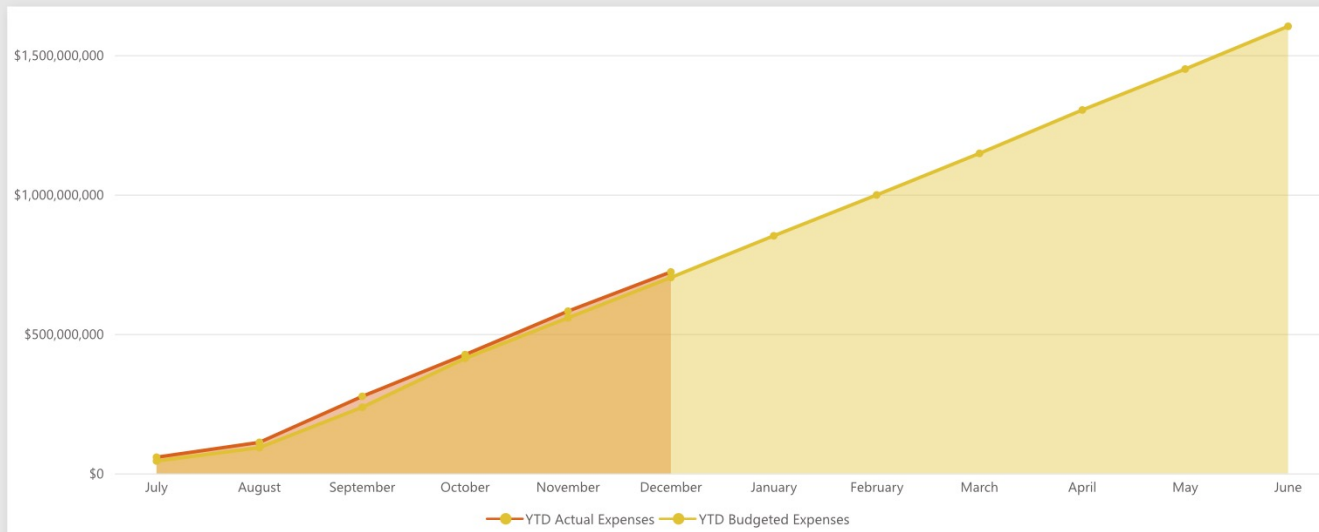
## Budget to Actual Comparison - YTD Expenses by Month

Month

All

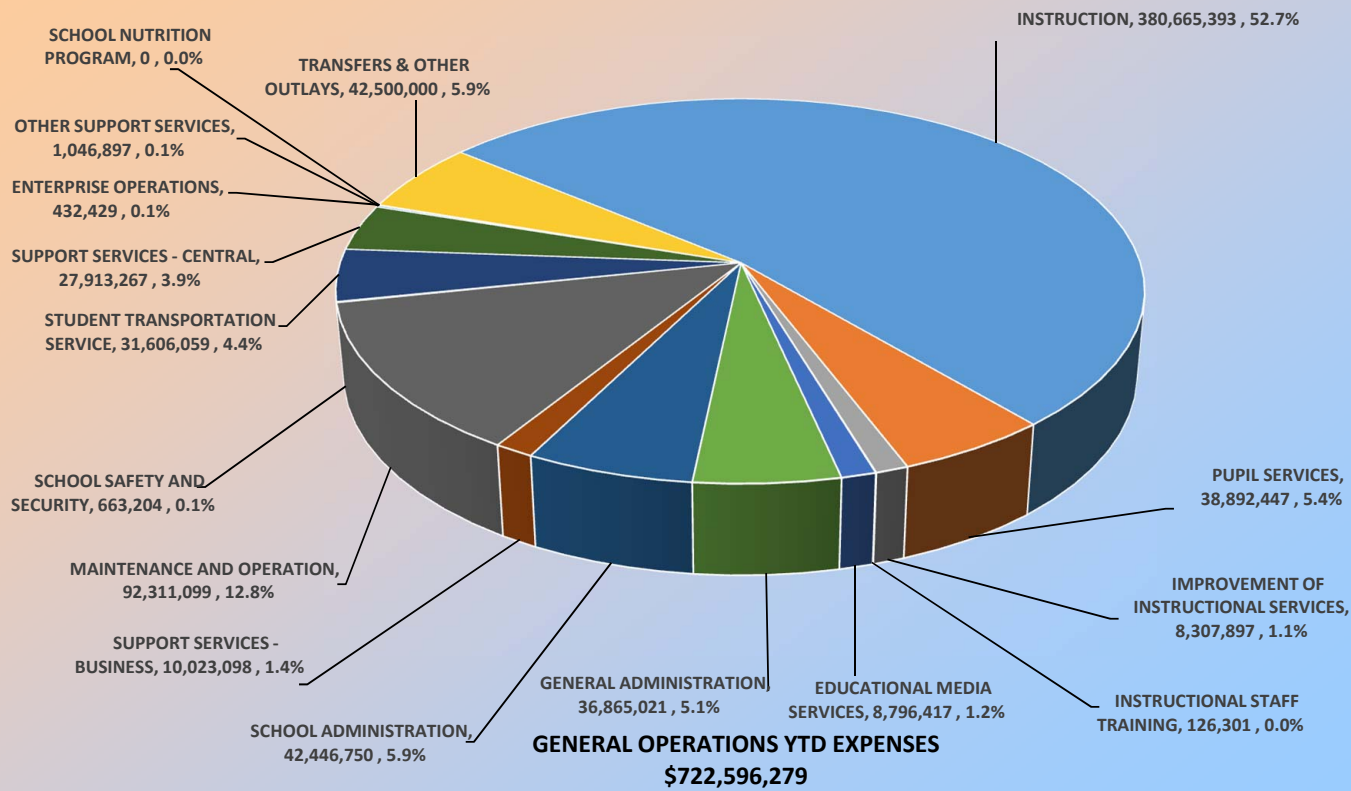
YTD Revenue

KPI - FB to BAE



	Amount Spent	Percentage of Budget (no encumbrances)
Actual	\$722.6	43.9%
Benchmark	\$724.2	43.8%
Difference	<b>\$1.6</b>	<b>.1%</b>

**FY2025  
DeKalb County School District  
YTD Expense Actuals by Function**



**Significant Functions**

Instruction	\$380.7M	52.7%
M&O	\$92.3M	12.8%
School Admin	\$42.4M	5.9%

## Fund Balance Over Time

Month

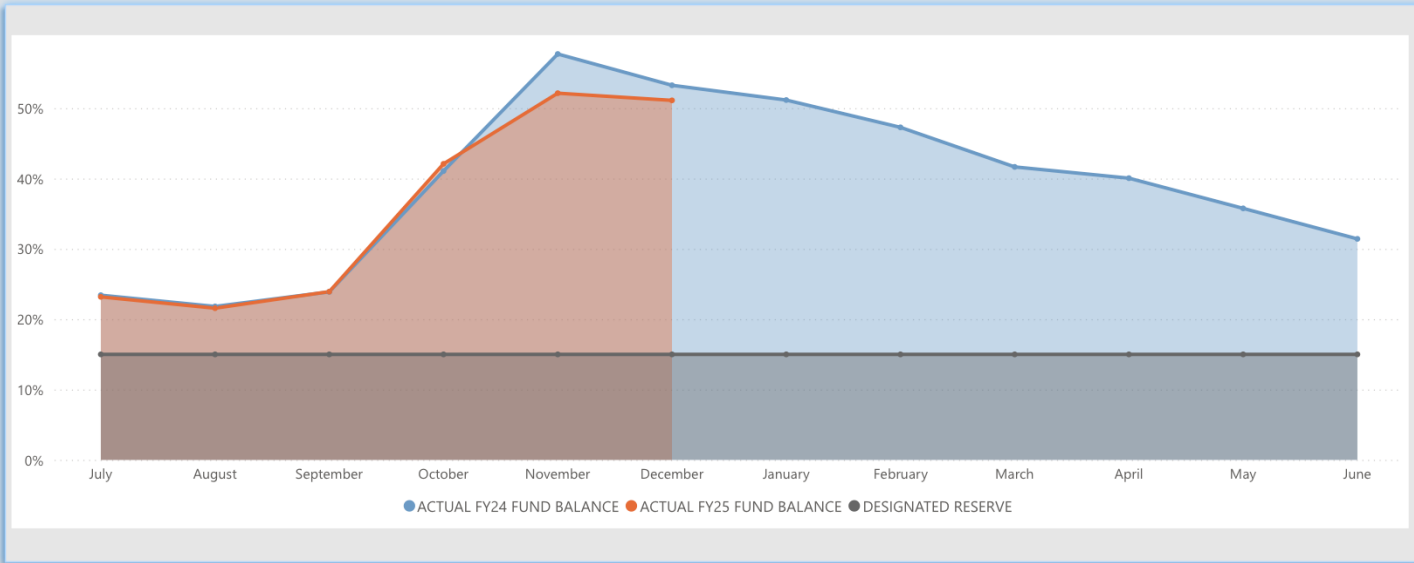
All ▼

YTD Revenue

YTD Expenses



Fund Balance as a % Budgeted Expenditures



	Unassigned FB	Designated FB	Total FB	Total \$
FY25 Actual	36.1%	15%	51.1%	\$846.6M
FY24 Actual	38%	15%	53%	
<b>Difference</b>	<b>1.9%</b>	<b>0.0%</b>	<b>1.9%</b>	

# Remaining Funds

	Special Revenue	Debt Service	Capital Projects	School Food
YTD Revenues	\$28.3M	\$0	\$121.1M	\$26.5M
YTD Expenses	\$140.9M	\$0	\$105.5M	\$26.1M
Fund Balance	-\$112.6M	\$0	\$634.3M	\$28.7M