

DEKALB COUNTY BOARD OF EDUCATION
FY2026- Consolidated Budget
Governmental Funds
For the Period Ended June 30, 2026

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	SCHOOL NUTRITION FUND	NONMAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
REVENUES						
Property Taxes	\$ 1,001,496,971	\$ -	\$ -	\$ -	\$ -	\$ 1,001,496,971
Sales Taxes	6,000,000	160,000,000	-	-	-	166,000,000
State Funds	590,784,324	-	-	1,500,000	27,388,174	619,672,498
Federal Funds	-	-	-	81,219,616	115,127,996	196,347,612
Charges for Services	1,000,000	-	-	500,000	-	1,500,000
Investment Earnings	17,500,000	13,300,000	-	-	-	30,800,000
Miscellaneous	2,730,000	175,000	-	612,751	8,430,664	11,948,415
Total revenues	<u>1,619,511,295</u>	<u>173,475,000</u>	<u>-</u>	<u>83,832,367</u>	<u>150,946,833</u>	<u>2,027,765,496</u>
EXPENDITURES						
Current						
Instruction	884,871,875	28,326,614	-	-	69,700,593	982,899,082
Pupil Services	124,417,404	-	-	-	29,990,345	154,407,748
Improvement of Instructional Services	44,946,378	16,720,406	-	-	566,516	62,233,300
Instructional Staff Training	581,584	-	-	-	38,361,080	38,942,664
Educational Media Services	19,374,968	-	-	-	33,000	19,407,968
Federal Grant Administration	-	-	-	-	5,739,014	5,739,014
General Administration	45,379,092	-	-	-	1,474,795	46,853,888
School Administration	92,663,642	-	-	-	207,001	92,870,643
Support Services - Business	9,733,473	-	-	-	236,500	9,969,973
Maintenance And Operation	258,426,622	1,632,069	-	-	1,703,392	261,762,083
School Safety And Security	-	-	-	-	6,220,368	6,220,368
Student Transportation Service	91,918,519	3,223,228	-	-	1,041,575	96,183,322
Support Services - Central	59,456,001	6,668,004	-	-	248,427	66,372,433
Other Support Services	1,734,444	-	-	-	25,025	1,759,469
School Nutrition Program	336,368.00	-	-	85,832,367	-	86,168,735
Enterprise Operations	1,290,576	-	-	-	4,280,000	5,570,576
Capital Outlays						
Facilities Acquisition & Construction	-	213,985,364	-	-	-	213,985,364
Total expenditures	<u>1,635,130,946</u>	<u>270,555,684</u>	<u>-</u>	<u>85,832,367</u>	<u>159,827,631</u>	<u>2,151,346,629</u>
Excess (deficiency) of revenues over expenditures	<u>(15,619,651)</u>	<u>(97,080,684)</u>	<u>-</u>	<u>(2,000,000)</u>	<u>(8,880,798)</u>	<u>(123,581,133)</u>
OTHER FINANCING SOURCES (USES)						
Operating Transfers From Other Funds	-	-	-	100,000	9,000,000	9,100,000
Operating Transfers To Other Funds	(8,100,000)	-	-	-	(1,000,000)	(9,100,000)
Sale or Compensation for the Loss of Capital Assets	100,000	-	-	-	-	100,000
Total other financing sources (uses)	<u>(8,000,000)</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>8,000,000</u>	<u>100,000</u>
Net change in fund balances	(23,619,651)	(97,080,684)	-	(1,900,000)	(880,798)	(123,481,133)
Fund balances - beginning	\$ 392,000,000	\$ 520,000,000	\$ -	\$ 25,000,000	\$ 2,520,894	\$ 939,520,894
Fund balances - ending	<u>\$ 368,380,349</u>	<u>\$ 422,919,316</u>	<u>\$ -</u>	<u>\$ 23,100,000</u>	<u>\$ 1,640,096</u>	<u>\$ 816,039,761</u>