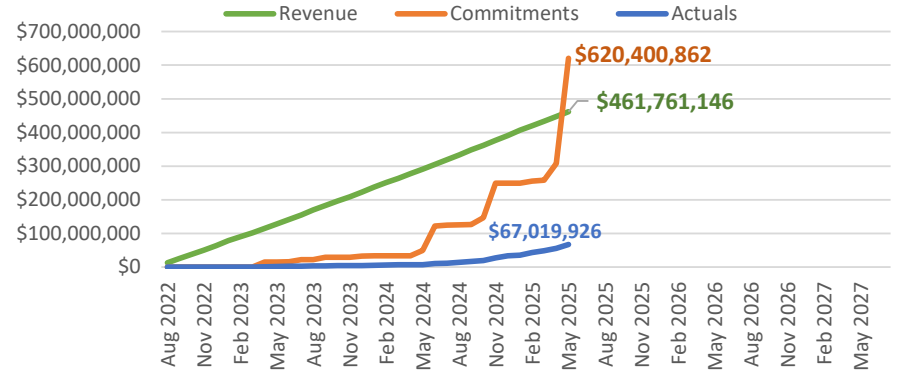




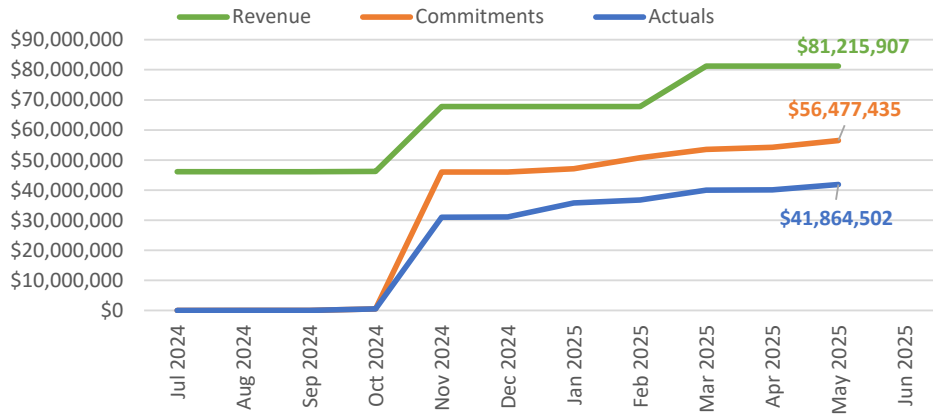
## DEKALB COUNTY BOARD OF EDUCATION CAPITAL PROGRAM FINANCIAL STATEMENT May 31, 2025

|                             | LCPF             | E-SPLOST V        | E-SPLOST VI         |
|-----------------------------|------------------|-------------------|---------------------|
| <b>May 2025 Revenue</b>     | \$ -             | \$ 886,015.72     | \$ 13,956,720.55    |
| <b>May 2025 Commitments</b> | \$ 224,784.51    | \$ 6,592,450.49   | \$ 13,722,547.59    |
| <b>May 2025 Expenses</b>    | \$ 1,808,078.79  | \$ 3,318,697.12   | \$ 11,859,578.98    |
| <b>Unposted Commitments</b> | \$ 1,998,252.81  | \$ 45,775,131.46  | \$ 295,875,222.67   |
| <b>Total Revenue</b>        | \$ 81,143,302.08 | \$ 812,235,463.57 | \$ 461,761,145.70   |
| <b>Total Commitments</b>    | \$ 56,477,434.78 | \$ 738,440,250.60 | \$ 620,400,862.43   |
| <b>Total Expenses</b>       | \$ 41,864,501.77 | \$ 598,561,410.79 | \$ 67,019,926.35    |
| <b>Uncommitted Revenue</b>  | \$ 24,665,867.30 | \$ 73,795,212.97  | \$ (158,639,716.73) |

**E-SPLOST VI Revenue Commitments & Expenditures**



**LCPF Revenue Commitments & Expenditures**



**E-SPLOST V Revenue Commitments & Expenditures**

