

DEKALB COUNTY BOARD OF EDUCATION
FY27 Initial Budget
Governmental Funds

	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	SCHOOL NUTRITION FUND	NONMAJOR GOVERNMENTAL FUND	TOTAL GOVERNMENTAL FUNDS
REVENUES						
Property Taxes	1,027,750,637.76	-	-	-	-	1,027,750,637.76
Sales Taxes	7,500,000.00	156,000,000.00	-	-	-	163,500,000.00
State Funds	596,452,349.00	-	-	-	22,594,103.00	619,046,452.00
Federal Funds	-	-	-	89,080,830.16	98,955,552.70	188,036,382.86
Charges for Services	1,000,000.00	-	-	-	-	1,000,000.00
Investment Earnings	20,000,000.00	18,275,000.00	-	-	-	38,275,000.00
Miscellaneous	3,300,000.00	325,000.00	-	1,612,751.00	1,397,500.00	6,635,251.00
Total revenues	1,656,002,986.76	174,600,000.00	-	90,693,581.16	122,947,155.70	2,044,243,723.62
EXPENDITURES						
Current						
Instruction	933,513,238.31	40,462,750.81	-	-	58,608,175.79	1,032,584,164.91
Pupil Services	136,279,420.91	-	-	-	20,183,389.32	156,462,810.23
Improvement of Instructional Services	43,731,363.93	939,625.82	-	-	469,412.00	45,140,401.75
Instructional Staff Training	716,151.27	-	-	-	33,014,864.72	33,731,015.99
Educational Media Services	22,515,753.32	-	-	-	25,012.54	22,540,765.86
Federal Grant Administration	-	-	-	-	5,365,639.77	5,365,639.77
General Administration	48,900,626.80	-	-	-	1,194,919.00	50,095,545.80
School Administration	86,282,494.59	-	-	-	186,079.00	86,468,573.59
Support Services - Business	22,290,347.35	-	-	154,630.33	10,500.00	22,455,477.68
Maintenance And Operation	223,498,187.66	-	-	-	816,481.45	224,314,669.11
School Safety And Security	33,378,205.39	-	-	-	6,132,450.00	39,510,655.39
Student Transportation Service	92,741,050.29	2,141,357.46	-	-	691,232.11	95,573,639.86
Support Services - Central	50,185,277.68	3,442,002.48	-	-	19,700.00	53,646,980.16
Other Support Services	250,026.16	-	-	-	-	250,026.16
School Nutrition Program	-	-	-	90,638,950.83	-	90,638,950.83
Enterprise Operations	55,000.00	-	-	-	6,630,000.00	6,685,000.00
Capital Outlays						
Facilities Acquisition & Construction	380,000.00	309,981,944.43	-	-	-	310,361,944.43
Total expenditures	1,694,717,143.66	356,967,681.00	-	90,793,581.16	133,347,855.70	2,275,826,261.52
Excess (deficiency) of revenues over expenditures	(38,714,156.90)	(182,367,681.00)	-	(100,000.00)	(10,400,700.00)	(231,582,537.90)
OTHER FINANCING SOURCES (USES)						
Operating Transfers From Other Funds	-	-	-	100,000.00	10,330,000.00	10,430,000.00
Operating Transfers To Other Funds	(10,430,000.00)	-	-	-	-	(10,430,000.00)
Sale or Compensation for the Loss of Capital Assets	100,000.00	-	-	-	-	100,000.00
Total other financing sources (uses)	(10,330,000.00)	-	-	100,000.00	10,330,000.00	100,000.00
Net change in fund balances	(49,044,156.90)	(182,367,681.00)	-	(0.00)	(70,700.00)	(231,482,537.90)
Fund balances - beginning	400,000,000.00	422,205,709.88	-	21,000,000.00	70,700.00	843,276,409.88
Fund balances - ending	350,955,843.10	239,838,028.88	-	21,000,000.00	(0.00)	611,793,871.98