

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 1
glkywkbd

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	669,604.93	911,021.60	900,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	967,169.86	964,793.55	1,005,000.00
1113 FRANCHISE TAX	95,922.89	71,234.97	80,000.00
1115 DELINQUENT PROPERTY TAX	8,695.13	10,857.52	7,000.00
1117 MOTOR VEHICLE TAX	146,507.52	125,506.12	145,000.00
TOTAL AD VALOREM TAXES	1,218,295.40	1,172,392.16	1,237,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	269,210.49	256,110.74	265,000.00
TOTAL SALES & USE TAXES	269,210.49	256,110.74	265,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	32.40	77.16	.00
TOTAL OTHER TAXES	32.40	77.16	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	60,393.53	65,663.92	62,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,393.53	65,663.92	62,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 2
glkywkbd

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	15,547.72	19,431.66	17,000.00
1510S	SHERIFF'S INTEREST	.00	.00	.00
1511	TRAN Interest	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	15,547.72	19,431.66	17,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	10,756.80	665.00	.00
	TOTAL STUDENT ACTIVITIES	10,756.80	665.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	LEASE-TV LICENSE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	1,200.00	-600.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	2,611.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	16,704.59	33,027.67	.00
1990	MISCELLANEOUS REVENUE	8,757.01	1,766.48	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	89.74	.00
1999	OTHER MISCELLANEOUS REVENUE	890.49	857.16	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,552.09	37,752.05	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,601,788.43	1,552,092.69	1,581,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,391,696.00	2,336,034.00	2,272,696.00
3111K	Full Day Kindergarten	.00	.00	.00
	TOTAL STATE PROGRAM	2,391,696.00	2,336,034.00	2,272,696.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	24,526.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	71,635.00	71,635.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	24,526.00	71,635.00	71,635.00
EXPENDITURE REIMBURSEMENTS				

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 3
glkywkbd

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	National Brd Certification Rei	1,223.00	1,208.00	1,000.00
3131	STATE MISCELLANEOUS REIMBURSE	16,485.00	9,765.00	15,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	17,708.00	10,973.00	16,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in lieu of tax/state	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	1,442,149.70	1,561,588.95	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,442,149.70	1,561,588.95	.00
	TOTAL REVENUE FROM STATE SOURCES	3,876,079.70	3,980,230.95	2,360,331.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	42,793.71	29,515.53	20,000.00
	TOTAL FEDERAL REIMBURSEMENT	42,793.71	29,515.53	20,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	42,793.71	29,515.53	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	57,667.00	91,665.00	146,013.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	57,667.00	91,665.00	146,013.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 4
glkywkbd

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	57,667.00	91,665.00	146,013.00
	TOTAL RECEIPTS	5,578,328.84	5,653,504.17	4,107,344.00
	TOTAL REVENUES	6,247,933.77	6,564,525.77	5,007,344.00

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 5
g.l.k.y.w.k.b.d

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	1,793,382.23	1,855,429.40	1,944,048.54
0200	EMPLOYEE BENEFITS	118,243.16	127,136.34	137,247.00
0280	ON-BEHALF	925,596.10	970,434.95	.00
0300	PURCHASED PROF AND TECH SERV	42,543.53	49,320.33	47,000.00
0400	PURCHASED PROPERTY SERVICES	4,357.65	3,949.63	6,500.00
0500	OTHER PURCHASED SERVICES	13,134.14	13,707.85	14,650.00
0600	SUPPLIES	28,103.62	28,170.55	39,510.11
0700	PROPERTY	777.44	683.13	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,918.91	6,922.11	27,961.49
	TOTAL 1000 INSTRUCTION	2,933,056.78	3,055,754.29	2,219,417.14
2100	STUDENT SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	134,649.16	130,614.66	87,790.24
0200	EMPLOYEE BENEFITS	13,599.78	14,197.51	12,940.36
0280	ON-BEHALF	69,494.80	68,719.05	.00
0300	PURCHASED PROF AND TECH SERV	3,343.70	3,186.30	3,200.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	19.98	150.00
0600	SUPPLIES	58.98	132.59	100.00
0700	PROPERTY	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	221,146.42	216,870.09	104,180.60
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	93,664.44	93,664.44	83,327.70
0200	EMPLOYEE BENEFITS	4,549.24	4,593.00	4,053.18
0280	ON-BEHALF	48,341.87	49,278.79	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	1,816.14	1,863.66	2,598.69
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	148,371.69	149,399.89	89,979.57
2300	DISTRICT ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	161,393.99	163,083.36	145,078.19
0200	EMPLOYEE BENEFITS	13,984.69	15,044.11	14,296.34
0280	ON-BEHALF	83,298.28	85,801.49	.00
0300	PURCHASED PROF AND TECH SERV	74,968.94	114,571.46	84,050.00
0400	PURCHASED PROPERTY SERVICES	2,076.75	1,748.84	2,736.94
0500	OTHER PURCHASED SERVICES	91,871.68	90,820.60	90,700.00
0600	SUPPLIES	7,999.85	8,122.65	14,200.00
0700	PROPERTY	.00	3,748.07	4,800.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,555.97	3,832.48	5,200.00

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 6
glkywkbd

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	437,150.15	486,773.06	361,061.47
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	225,745.98	312,151.68	336,786.58
0200	EMPLOYEE BENEFITS	22,947.33	28,689.47	31,190.17
0280	ON-BEHALF	116,511.46	177,497.41	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	365,204.77	518,338.56	367,976.75
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	129,623.64	128,823.64	134,083.48
0200	EMPLOYEE BENEFITS	6,516.50	6,299.36	6,623.04
0280	ON-BEHALF	66,901.03	67,408.48	.00
0300	PURCHASED PROF AND TECH SERV	45,083.04	46,562.10	51,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	56,382.04	63,061.86	1,065.00
0600	SUPPLIES	1,308.77	773.74	1,200.00
0700	PROPERTY	1,539.64	734.00	1,200.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,325.48	-1,014.77	300.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2500 BUSINESS SUPPORT SERVICES	309,680.14	312,648.41	195,971.52
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	30,362.04	32,362.11	46,893.36
0200	EMPLOYEE BENEFITS	10,200.49	11,625.62	16,629.96
0280	ON-BEHALF	15,670.38	17,026.38	.00
0300	PURCHASED PROF AND TECH SERV	213,444.00	178,115.04	208,875.00
0400	PURCHASED PROPERTY SERVICES	87,633.50	150,801.72	118,465.00
0500	OTHER PURCHASED SERVICES	8,916.27	13,718.32	14,000.00
0600	SUPPLIES	162,715.57	145,152.08	172,575.00
0700	PROPERTY	7,270.78	371.59	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	536,213.03	549,172.86	579,438.32
2700	STUDENT TRANSPORTATION			
0100	SALARIES PERSONNEL SERVICES	116,162.95	118,528.99	126,285.36

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 7
glkywkbd

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	36,440.10	41,836.04	44,466.44
0280 ON-BEHALF	59,953.74	62,360.54	.00
0300 PURCHASED PROF AND TECH SERV	1,029.50	2,935.50	1,590.00
0400 PURCHASED PROPERTY SERVICES	26,692.40	24,384.53	35,111.35
0500 OTHER PURCHASED SERVICES	9,363.15	10,398.84	11,200.00
0600 SUPPLIES	25,452.69	16,025.88	33,219.88
0700 PROPERTY	.00	371.59	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	275,094.53	276,841.91	251,873.03
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	400,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	400,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	122,494.66	99,650.13	70,311.78
TOTAL 5200 FUND TRANSFERS	122,494.66	99,650.13	70,311.78
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	367,133.82
TOTAL 5300 CONTINGENCY	.00	.00	367,133.82
TOTAL EXPENDITURES	5,348,412.17	5,665,449.20	5,007,344.00
TOTAL FOR FUND 1 (1)	899,521.60	899,076.57	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 8
glkywkbd

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	2,570.35	.00
TOTAL STUDENT ACTIVITIES	.00	2,570.35	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,570.35	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	455,805.68	494,548.22	354,363.51
TOTAL RESTRICTED	455,805.68	494,548.22	354,363.51
UNDEFINED REV TYPE			
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 9
glkywkbd

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3900 Revenue for/on Behalf Payments	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	455,805.68	494,548.22	354,363.51
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	611,226.09	664,867.36	1,013,518.00
TOTAL RESTRICTED THROUGH THE STATE	611,226.09	664,867.36	1,013,518.00
THROUGH INTERMEDIATE AGENCIES			
4700 FEDERAL REV THRU INTERMED SRC	.00	510.79	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	510.79	.00
TOTAL REVENUE FROM FEDERAL SOURCES	611,226.09	665,378.15	1,013,518.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	10,782.00	10,813.00	.00
5251 FLEX FOCUS TRANSFER ESS	22,039.00	21,584.00	22,682.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00
5253 FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	-22,039.00	-21,584.00	-22,682.00
TOTAL INTERFUND TRANSFERS	10,782.00	10,813.00	.00
TOTAL OTHER RECEIPTS	10,782.00	10,813.00	.00
TOTAL RECEIPTS	1,077,813.77	1,173,309.72	1,367,881.51
TOTAL REVENUES	1,077,813.77	1,173,309.72	1,367,881.51

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 10
glkywkbd

FUND 2 (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000	INSTRUCTION			
0100	SALARIES PERSONNEL SERVICES	506,932.82	580,615.61	586,736.95
0200	EMPLOYEE BENEFITS	151,508.45	157,208.49	195,997.33
0300	PURCHASED PROF AND TECH SERV	59,710.31	40,674.01	16,750.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	25,343.13	19,414.58	15,578.25
0600	SUPPLIES	62,208.70	106,610.65	129,456.57
0700	PROPERTY	32,739.34	21,981.63	85,028.11
0800	DEBT SERVICE AND MISCELLANEOUS	1,049.45	75.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	839,492.20	926,579.97	1,029,547.21
2100	STUDENT SUPPORT SERVICES			
0600	SUPPLIES	.00	.00	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200	INSTRUCTIONAL STAFF SUPP SERV			
0100	SALARIES PERSONNEL SERVICES	18,096.41	.00	6,000.00
0200	EMPLOYEE BENEFITS	7,416.59	.00	346.20
0300	PURCHASED PROF AND TECH SERV	.00	.00	3,483.80
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	761.75	8.25
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	25,513.00	761.75	9,838.25
2400	SCHOOL ADMIN SUPPORT			
0100	SALARIES PERSONNEL SERVICES	32,214.40	18,293.40	14,563.44
0200	EMPLOYEE BENEFITS	1,518.20	863.52	722.48
0700	PROPERTY	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	33,732.60	19,156.92	15,285.92
2500	BUSINESS SUPPORT SERVICES			
0100	SALARIES PERSONNEL SERVICES	2,499.96	1,799.96	2,500.00
0200	EMPLOYEE BENEFITS	726.68	627.12	807.19
	TOTAL 2500 BUSINESS SUPPORT SERVICES	3,226.64	2,427.08	3,307.19
2600	PLANT OPERATIONS & MAINTENANCE			
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 11
glkywkbd

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	23,688.10	28,138.68
0400 PURCHASED PROPERTY SERVICES	23,689.88	32,169.47	54,669.00
0600 SUPPLIES	.00	451.99	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	23,689.88	56,309.56	82,807.68
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	48,617.44	45,623.40	49,675.08
0200 EMPLOYEE BENEFITS	2,794.81	2,226.48	2,418.48
0300 PURCHASED PROF AND TECH SERV	220.00	240.00	250.00
0500 OTHER PURCHASED SERVICES	7,794.47	879.45	1,432.53
0600 SUPPLIES	35,045.73	30,440.11	27,306.17
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,492.45	79,409.44	81,082.26
5200 FUND TRANSFERS			
0900 OTHER ITEMS	57,667.00	91,665.00	146,013.00
TOTAL 5200 FUND TRANSFERS	57,667.00	91,665.00	146,013.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	1,077,813.77	1,176,309.72	1,367,881.51
TOTAL FOR FUND 2 (2)	.00	-3,000.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 12
glkywkbd

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	34,440.33	12,332.00	.00
TOTAL STUDENT ACTIVITIES	34,440.33	12,332.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	34,440.33	12,332.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	100,000.00	.00	.00
TOTAL INTERFUND TRANSFERS	100,000.00	.00	.00
TOTAL OTHER RECEIPTS	100,000.00	.00	.00
TOTAL RECEIPTS	134,440.33	12,332.00	.00
TOTAL REVENUES	134,440.33	12,332.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 13
glkywkbd

DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	1,610.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	1,899.85	1,494.70	.00
0700 PROPERTY	12,499.87	.00	.00
TOTAL 1000 INSTRUCTION	16,009.72	1,494.70	.00
2300 DISTRICT ADMIN SUPPORT			
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
TOTAL EXPENDITURES	16,009.72	1,494.70	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	118,430.61	10,837.30	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 14
glkywkbd

FUND 310 (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	51,339.00	52,004.00	51,489.00
TOTAL RESTRICTED	51,339.00	52,004.00	51,489.00
TOTAL REVENUE FROM STATE SOURCES	51,339.00	52,004.00	51,489.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	51,339.00	52,004.00	51,489.00
TOTAL REVENUES	51,339.00	52,004.00	51,489.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 15
glkywkbd

FUND 310 (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,339.00	52,004.00	51,489.00
TOTAL 5200 FUND TRANSFERS	51,339.00	52,004.00	51,489.00
TOTAL EXPENDITURES	51,339.00	52,004.00	51,489.00
TOTAL FOR FUND 310 (310)	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 16
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	124,053.00	132,206.00	137,809.00
1113 FRANCHISE TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	124,053.00	132,206.00	137,809.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	124,053.00	132,206.00	137,809.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	90,029.00	84,651.00	98,009.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 17
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED	90,029.00	84,651.00	98,009.00
TOTAL REVENUE FROM STATE SOURCES	90,029.00	84,651.00	98,009.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	214,082.00	216,857.00	235,818.00
TOTAL REVENUES	214,082.00	216,857.00	235,818.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 18
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	214,082.00	216,857.00	235,818.00
TOTAL 5200 FUND TRANSFERS	214,082.00	216,857.00	235,818.00
TOTAL EXPENDITURES	214,082.00	216,857.00	235,818.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

09/24/2020 14:36
9185jdv

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 19
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	1,917,549.64	.00	.00
TOTAL BOND PROCEEDS	1,917,549.64	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	1,917,549.64	.00	.00
TOTAL RECEIPTS	1,917,549.64	.00	.00
TOTAL REVENUES	1,917,549.64	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 20
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	142,866.60	51,078.59	.00
0400 PURCHASED PROPERTY SERVICES	372,783.04	1,312,408.27	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	515,649.64	1,363,486.86	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	515,649.64	1,363,486.86	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,401,900.00	-1,363,486.86	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 21
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue for/on Behalf Payments	247,548.01	263,150.68	242,618.88
TOTAL REVENUE FOR ON BEHALF PAYMENTS	247,548.01	263,150.68	242,618.88
TOTAL REVENUE FROM STATE SOURCES	247,548.01	263,150.68	242,618.88
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	277,133.66	357,698.13	357,618.78
TOTAL INTERFUND TRANSFERS	277,133.66	357,698.13	357,618.78
TOTAL OTHER RECEIPTS	277,133.66	357,698.13	357,618.78
TOTAL RECEIPTS	524,681.67	620,848.81	600,237.66
TOTAL REVENUES	524,681.67	620,848.81	600,237.66

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 22
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	524,681.67	621,448.81	600,237.66
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	524,681.67	621,448.81	600,237.66
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	524,681.67	621,448.81	600,237.66
TOTAL FOR DEBT SERVICE FUND (400)	.00	-600.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 23
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	179,484.62	215,099.89	200,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,672.12	3,960.05	2,800.00
TOTAL EARNINGS ON INVESTMENTS	2,672.12	3,960.05	2,800.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	29,713.74	20,852.68	30,000.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00
TOTAL FOOD SERVICE	29,713.74	20,852.68	30,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	135.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	135.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,385.86	24,947.73	32,800.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	3,679.12	4,284.71	3,500.00
TOTAL RESTRICTED	3,679.12	4,284.71	3,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue for/on Behalf Payments	83,319.25	89,335.99	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 24
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	83,319.25	89,335.99	.00
TOTAL REVENUE FROM STATE SOURCES	86,998.37	93,620.70	3,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	19,703.24	16,555.91	.00
4500A RESTRICTED FED/STATE ADMIN	.00	41,514.90	.00
4500B Restricted Fed/State Breakfast	135,143.14	199,021.63	145,000.00
4500L Restricted Fed/State (Lunch)	333,064.11	322,102.41	330,000.00
4500P RESTRICTED FED/STATE PRESCHOOL	7,561.08	5,571.18	7,500.00
4500S SNACK PROGRAM REIMBURSEMENT	.00	.00	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	.00	9,840.50	8,000.00
TOTAL RESTRICTED THROUGH THE STATE	495,471.57	594,606.53	490,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	29,518.88	28,781.33	28,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	29,518.88	28,781.33	28,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	524,990.45	623,387.86	518,500.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	644,374.68	741,956.29	554,800.00
TOTAL REVENUES	823,859.30	957,056.18	754,800.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 25
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	161,434.64	169,801.38	176,571.19
0200 EMPLOYEE BENEFITS	-108,952.99	49,114.99	46,544.98
0280 ON-BEHALF	83,319.25	89,335.99	.00
0300 PURCHASED PROF AND TECH SERV	2,338.00	3,002.78	3,340.00
0500 OTHER PURCHASED SERVICES	14,441.02	5,749.26	17,692.25
0600 SUPPLIES	310,994.49	345,775.92	378,750.00
0700 PROPERTY	.00	2,598.58	.00
0840 CONTINGENCY	.00	.00	131,901.58
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	463,574.41	665,378.90	754,800.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	463,574.41	665,378.90	754,800.00
TOTAL FOR FOOD SERVICE FUND (51)	360,284.89	291,677.28	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 26
glkywkbd

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	42,340.28	-4,297.91	.00
TOTAL RESTRICTED	42,340.28	-4,297.91	.00
UNDEFINED REV TYPE			
3700 STATE GRANT THRU INTERMEDIATE	57,793.75	.00	.00
TOTAL UNDEFINED REV TYPE	57,793.75	.00	.00
TOTAL REVENUE FROM STATE SOURCES	100,134.03	-4,297.91	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	100,134.03	-4,297.91	.00
TOTAL REVENUES	100,134.03	-4,297.91	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 27
glkywkbd

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	20,362.50	.00	.00
0200 EMPLOYEE BENEFITS	1,160.79	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,265.82	.00	.00
0600 SUPPLIES	7,253.26	.00	.00
0700 PROPERTY	78,397.01	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	60,094.62	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	176,534.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	176,534.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	-76,399.97	-4,297.91	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 28
glkywkbd

J.COFFEY MEMORIAL SCHOLARSHIP	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,694.73	2,190.44	.00
TOTAL EARNINGS ON INVESTMENTS	1,694.73	2,190.44	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	100.00	10,100.00	.00
TOTAL STUDENT ACTIVITIES	100.00	10,100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,794.73	12,290.44	.00
TOTAL RECEIPTS	1,794.73	12,290.44	.00
TOTAL REVENUES	1,794.73	12,290.44	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 29
glkywkbd

J.COFFEY MEMORIAL SCHOLARSHIP	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	2,000.00	3,000.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	3,000.00	.00
TOTAL EXPENDITURES	2,000.00	3,000.00	.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)	-205.27	9,290.44	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 30
glkywkbd

FCBE SCHOLARSHIP FUND (7001)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 31
glkywkbd

FCBE SCHOLARSHIP FUND (7001)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 32
glkywkbd

BAND BOOSTER (7002)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 33
glkywkbd

BAND BOOSTER (7002)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 34
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 35
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	121,098.41	.00	.00
TOTAL 1000 INSTRUCTION	121,098.41	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,857.79	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,857.79	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	251,059.74	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	251,059.74	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	17,981.24	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	17,981.24	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 36
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	404,997.18	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-404,997.18	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 37
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 38
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	3,038.32	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,038.32	.00	.00
TOTAL EXPENDITURES	3,038.32	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-3,038.32	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 39
glkywkbd

FISCAL AGENCY ASSETS (85)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 40
glkywkbd

FISCAL AGENCY ASSETS (85)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0700 PROPERTY	33,532.18	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	33,532.18	.00	.00
TOTAL EXPENDITURES	33,532.18	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	-33,532.18	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 41
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,247,933.77	6,564,525.77	5,007,344.00
TOTAL OF EXPENDITURES FUND 1	5,348,412.17	5,665,449.20	5,007,344.00
TOTAL FOR FUND 1	899,521.60	899,076.57	.00
TOTAL OF REVENUES FUND 2	1,077,813.77	1,173,309.72	1,367,881.51
TOTAL OF EXPENDITURES FUND 2	1,077,813.77	1,176,309.72	1,367,881.51
TOTAL FOR FUND 2	.00	-3,000.00	.00
TOTAL OF REVENUES FUND 22	134,440.33	12,332.00	.00
TOTAL OF EXPENDITURES FUND 22	16,009.72	1,494.70	.00
TOTAL FOR FUND 22	118,430.61	10,837.30	.00
TOTAL OF REVENUES FUND 310	51,339.00	52,004.00	51,489.00
TOTAL OF EXPENDITURES FUND 310	51,339.00	52,004.00	51,489.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	214,082.00	216,857.00	235,818.00
TOTAL OF EXPENDITURES FUND 320	214,082.00	216,857.00	235,818.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,917,549.64	.00	.00
TOTAL OF EXPENDITURES FUND 360	515,649.64	1,363,486.86	.00
TOTAL FOR FUND 360	1,401,900.00	-1,363,486.86	.00
TOTAL OF REVENUES FUND 400	524,681.67	620,848.81	600,237.66
TOTAL OF EXPENDITURES FUND 400	524,681.67	621,448.81	600,237.66
TOTAL FOR FUND 400	.00	-600.00	.00
TOTAL OF REVENUES FUND 51	823,859.30	957,056.18	754,800.00
TOTAL OF EXPENDITURES FUND 51	463,574.41	665,378.90	754,800.00
TOTAL FOR FUND 51	360,284.89	291,677.28	.00
TOTAL OF REVENUES FUND 60	100,134.03	-4,297.91	.00
TOTAL OF EXPENDITURES FUND 60	176,534.00	.00	.00
TOTAL FOR FUND 60	-76,399.97	-4,297.91	.00
TOTAL OF REVENUES FUND 7000	1,794.73	12,290.44	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	3,000.00	.00
TOTAL FOR FUND 7000	-205.27	9,290.44	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	404,997.18	.00	.00
TOTAL FOR FUND 8	-404,997.18	.00	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021

P 42
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	3,038.32	.00	.00
TOTAL FOR FUND 81	-3,038.32	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	33,532.18	.00	.00
TOTAL FOR FUND 85	-33,532.18	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	8,549,468.17	8,976,084.67	7,417,332.51
GRAND TOTAL OF EXPENDITURES	7,171,231.07	7,777,493.52	7,417,332.51
GRAND TOTAL	1,378,237.10	1,198,591.15	.00

09/24/2020 14:36
9185jdav

FULTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2021
REPORT OPTIONS

P 43
glkywkbd

Fiscal Year for reports	2021
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Negative budget amounts exist in Fund 2 for -22,682.00 for function 000 and object code 5261.

** END OF REPORT - Generated by Jennifer Davis **