

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,458,613.39	2,523,774.59	1,500,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,107,805.84	1,070,124.80	1,070,000.00
1113 FRANCHISE TAX	252,148.44	146,554.76	135,000.00
1115 DELINQUENT PROPERTY TAX	9,481.00	14,626.35	7,000.00
1117 MOTOR VEHICLE TAX	162,988.28	180,578.67	170,000.00
TOTAL AD VALOREM TAXES	1,532,423.56	1,411,884.58	1,382,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	326,127.90	367,594.84	330,000.00
TOTAL SALES & USE TAXES	326,127.90	367,594.84	330,000.00
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	43.17	21.13	.00
TOTAL OTHER TAXES	43.17	21.13	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	52,090.78	51,456.65	52,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	52,090.78	51,456.65	52,000.00
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			

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	24,346.52	49,511.26	35,000.00
1510S	SHERIFF'S INTEREST	.00	.00	.00
1511	TRAN Interest	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	24,346.52	49,511.26	35,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	1,150.00	1,973.56	.00
	TOTAL STUDENT ACTIVITIES	1,150.00	1,973.56	.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	10,778.95	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	2,508.20	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	7,282.37	12,676.16	.00
1990	MISCELLANEOUS REVENUE	57,374.88	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	18,510.55	3,421.67	.00
1999	OTHER MISCELLANEOUS REVENUE	571.44	761.92	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	97,026.39	16,859.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,033,208.32	1,899,301.77	1,799,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,461,959.00	2,528,664.00	2,622,988.00
3111K	Full Day Kindergarten	.00	.00	.00
	TOTAL STATE PROGRAM	2,461,959.00	2,528,664.00	2,622,988.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	National Brd Certification Rei	1,331.00	2,000.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	10,796.77	9,018.06	10,000.00
3132	SPEECH PATHOLOGY	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		12,127.77	11,018.06	10,000.00
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	1,532,641.75	1,768,586.33	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		1,532,641.75	1,768,586.33	.00
TOTAL REVENUE FROM STATE SOURCES		4,006,728.52	4,308,268.39	2,632,988.00
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	12,391.35	47,024.24	20,000.00
TOTAL FEDERAL REIMBURSEMENT		12,391.35	47,024.24	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		12,391.35	47,024.24	20,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	214,368.50	171,059.00	173,264.00
5220	INDIRECT COSTS TRANSFER	219,679.73	51,635.32	40,000.00
TOTAL INTERFUND TRANSFERS		434,048.23	222,694.32	213,264.00
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				

## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5500	CAPITAL LEASE PROCEEDS	58,850.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	58,850.00	.00	.00
	TOTAL OTHER RECEIPTS	492,898.23	222,694.32	213,264.00
	TOTAL RECEIPTS	6,545,226.42	6,477,288.72	4,665,252.00
	TOTAL REVENUES	8,003,839.81	9,001,063.31	6,165,252.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,497,137.68	1,519,035.90	1,198,498.10
0200 EMPLOYEE BENEFITS	117,036.83	120,544.76	111,047.54
0280 ON-BEHALF	850,068.60	1,001,618.80	.00
0300 PURCHASED PROF AND TECH SERV	39,877.51	102,352.89	72,250.00
0400 PURCHASED PROPERTY SERVICES	4,630.11	3,579.57	6,500.00
0500 OTHER PURCHASED SERVICES	12,470.08	10,045.05	15,100.00
0600 SUPPLIES	32,048.70	51,462.77	44,648.60
0700 PROPERTY	2,825.92	2,789.44	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,180.25	2,789.64	2,500.00
TOTAL 1000 INSTRUCTION	2,558,275.68	2,814,218.82	1,454,044.24
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	88,763.88	89,007.68	132,827.60
0200 EMPLOYEE BENEFITS	13,850.05	13,410.35	15,695.95
0280 ON-BEHALF	55,743.19	64,982.85	.00
0300 PURCHASED PROF AND TECH SERV	3,535.10	3,910.30	4,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	285.05	929.79	1,200.00
0600 SUPPLIES	44.28	.00	100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	162,221.55	172,240.97	154,023.55
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	93,398.18	160,174.65	170,226.84
0200 EMPLOYEE BENEFITS	4,424.58	7,757.70	8,506.13
0280 ON-BEHALF	57,128.88	94,958.90	.00
0300 PURCHASED PROF AND TECH SERV	.00	125.00	3,250.00
0500 OTHER PURCHASED SERVICES	.00	455.75	8,500.00
0600 SUPPLIES	1,189.49	1,352.36	4,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	156,141.13	264,824.36	195,232.97
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	185,607.39	189,260.56	211,841.68
0200 EMPLOYEE BENEFITS	20,812.71	34,582.50	42,684.78
0280 ON-BEHALF	116,560.34	131,818.33	.00
0300 PURCHASED PROF AND TECH SERV	76,097.62	89,100.94	116,612.50
0400 PURCHASED PROPERTY SERVICES	2,008.46	1,744.57	2,800.00
0500 OTHER PURCHASED SERVICES	102,874.27	124,608.73	135,494.33
0600 SUPPLIES	15,303.25	11,389.05	22,715.80
0700 PROPERTY	.00	6,699.92	9,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	376.03	3,693.87	4,000.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	8,232.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	527,872.07	592,898.47	545,449.09
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	295,710.98	286,740.80	327,314.16
0200 EMPLOYEE BENEFITS	29,089.46	30,061.73	32,189.44
0280 ON-BEHALF	185,704.76	166,399.23	.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	1,200.00
0700 PROPERTY	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	510,505.20	483,201.76	360,703.60
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	147,892.44	159,117.56	164,224.76
0200 EMPLOYEE BENEFITS	6,894.91	7,585.81	8,470.38
0280 ON-BEHALF	92,875.57	105,174.99	.00
0300 PURCHASED PROF AND TECH SERV	21,704.00	31,049.42	71,524.75
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,630.25	73,661.91	7,300.00
0600 SUPPLIES	2,523.82	2,768.35	5,333.74
0700 PROPERTY	1,271.80	2,532.82	7,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	210.97	297.41	300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	342,003.76	382,188.27	264,453.63
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	50,214.10	50,768.04	53,475.20
0200 EMPLOYEE BENEFITS	19,393.54	18,495.84	19,233.04
0280 ON-BEHALF	31,534.16	33,583.50	.00
0300 PURCHASED PROF AND TECH SERV	184,575.56	203,427.34	320,265.34
0400 PURCHASED PROPERTY SERVICES	205,307.59	179,316.96	231,908.92
0500 OTHER PURCHASED SERVICES	7,984.51	5,219.74	10,150.00
0600 SUPPLIES	183,027.87	172,532.48	205,500.00
0700 PROPERTY	.00	400.49	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	682,037.33	663,744.39	842,532.50
2700 STUDENT TRANSPORTATION			

WORKING BUDGET REPORT FOR FY 2024

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	128,479.16	154,623.95	162,930.45
0200 EMPLOYEE BENEFITS	46,981.83	52,838.82	58,473.93
0280 ON-BEHALF	78,890.13	100,984.38	.00
0300 PURCHASED PROF AND TECH SERV	2,859.80	1,831.04	3,650.60
0400 PURCHASED PROPERTY SERVICES	31,402.53	38,443.77	43,000.00
0500 OTHER PURCHASED SERVICES	11,943.00	14,013.93	16,869.00
0600 SUPPLIES	41,899.35	72,578.77	75,425.00
0700 PROPERTY	115,296.60	.00	25,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	457,752.40	435,314.66	385,603.98
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	1,000,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	1,000,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	83,256.10	57,875.02	41,742.82
TOTAL 5200 FUND TRANSFERS	83,256.10	57,875.02	41,742.82
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	921,465.62
TOTAL 5300 CONTINGENCY	.00	.00	921,465.62
TOTAL EXPENDITURES	5,480,065.22	5,866,506.72	6,165,252.00
TOTAL FOR FUND 1 (1)	2,523,774.59	3,134,556.59	.00

## WORKING BUDGET REPORT FOR FY 2024

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)	1,411.33	3,306.36	.00
TOTAL STUDENT ACTIVITIES	1,411.33	3,306.36	.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	1,411.33	3,306.36	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	547,805.36	632,884.28	2,486,429.52
TOTAL RESTRICTED	547,805.36	632,884.28	2,486,429.52
UNDEFINED REV TYPE			



WORKING BUDGET REPORT FOR FY 2024

FUND 2 (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	547,805.36	632,884.28	2,486,429.52
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	2,555,117.84	2,263,443.13	741,620.20
	TOTAL RESTRICTED THROUGH THE STATE	2,555,117.84	2,263,443.13	741,620.20
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,555,117.84	2,263,443.13	741,620.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,244.00	11,243.58	.00
5251	FLEX FOCUS TRANSFER ESS	4,150.95	.00	.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	-4,150.95	.00	.00
	TOTAL INTERFUND TRANSFERS	11,244.00	11,243.58	.00
	TOTAL OTHER RECEIPTS	11,244.00	11,243.58	.00
	TOTAL RECEIPTS	3,115,578.53	2,910,877.35	3,228,049.72
	TOTAL REVENUES	3,115,578.53	2,910,877.35	3,228,049.72

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,370,797.97	1,387,049.96	651,075.20
0200 EMPLOYEE BENEFITS	450,471.47	450,504.44	217,023.40
0300 PURCHASED PROF AND TECH SERV	63,603.27	65,505.96	43,443.98
0400 PURCHASED PROPERTY SERVICES	2,587.25	1,186.86	.00
0500 OTHER PURCHASED SERVICES	11,906.93	13,721.96	15,655.75
0600 SUPPLIES	239,485.58	301,004.26	55,167.42
0700 PROPERTY	213,365.58	67,930.81	39,591.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,565.38	11,498.66	5,125.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,357,783.43	2,298,402.91	1,027,081.75
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	28,098.03	92,157.01	88,266.18
0200 EMPLOYEE BENEFITS	1,774.37	4,665.47	4,559.04
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	2,800.00	1,075.00	.00
0600 SUPPLIES	16,911.98	135.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,584.38	98,032.48	92,825.22
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	-3,222.10
0200 EMPLOYEE BENEFITS	.00	.00	-88.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,483.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	-173.61
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	15,844.91	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-15,915.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	15,844.91	-15,915.00	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	34,479.52	35,123.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,479.52	35,123.98	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,124.78	29,787.00	32,383.83
0400 PURCHASED PROPERTY SERVICES	54,043.80	78,161.64	42,623.00
0500 OTHER PURCHASED SERVICES	1,678.44	2,626.36	.00
0600 SUPPLIES	15,972.00	.00	-15,972.00
0700 PROPERTY	7,978.70	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	111,797.72	110,575.00	59,034.83
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	9,060.11	1,674.04	1,332.75
0200 EMPLOYEE BENEFITS	2,859.83	622.83	988.92
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,266.10
0500 OTHER PURCHASED SERVICES	13,459.69	.00	-5,879.85
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	96,790.00	232,790.00
TOTAL 2700 STUDENT TRANSPORTATION	25,379.63	99,086.87	231,497.92
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	78,398.81	68,617.24	56,367.24
0200 EMPLOYEE BENEFITS	10,760.73	6,846.34	2,829.59
0300 PURCHASED PROF AND TECH SERV	1,119.00	360.00	360.00
0500 OTHER PURCHASED SERVICES	637.78	956.60	905.33
0600 SUPPLIES	37,089.12	37,731.93	32,147.84
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	128,005.44	114,512.11	92,610.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	392,703.50	171,059.00	1,725,000.00
TOTAL 5200 FUND TRANSFERS	392,703.50	171,059.00	1,725,000.00
5300 CONTINGENCY			

**WORKING BUDGET REPORT FOR FY 2024**

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FUND 2 (2)	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	3,115,578.53	2,910,877.35	3,228,049.72
TOTAL FOR FUND 2 (2)	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

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)	11,103.09	33,437.00	-21,920.49
	TOTAL STUDENT ACTIVITIES	11,103.09	33,437.00	-21,920.49
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	10,685.60	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,685.60	.00
	TOTAL REVENUE FROM LOCAL SOURCES	11,103.09	44,122.60	-21,920.49
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	-31,755.73
	TOTAL RESTRICTED	.00	.00	-31,755.73
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	-31,755.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	11,103.09	44,122.60	-53,676.22
	TOTAL REVENUES	11,103.09	44,122.60	-53,676.22

## WORKING BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	-52,926.22
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	19,866.71	11,970.87	-750.00
0700 PROPERTY	897.00	1,754.04	.00
TOTAL 1000 INSTRUCTION	20,763.71	28,724.91	-53,676.22
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
TOTAL EXPENDITURES	20,763.71	28,724.91	-53,676.22
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-9,660.62	15,397.69	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	206,478.88	321,835.18	.00
	TOTAL STUDENT ACTIVITIES	206,478.88	321,835.18	.00
	TOTAL REVENUE FROM LOCAL SOURCES	206,478.88	321,835.18	.00
	TOTAL RECEIPTS	206,478.88	321,835.18	.00
	TOTAL REVENUES	206,478.88	321,835.18	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	55,114.90	26,434.00	.00
0600	SUPPLIES	137,346.91	297,959.37	.00
TOTAL 1000 INSTRUCTION		192,461.81	324,393.37	.00
TOTAL EXPENDITURES		192,461.81	324,393.37	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		14,017.07	-2,558.19	.00



WORKING BUDGET REPORT FOR FY 2024

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	53,540.00	53,900.00	54,907.00
TOTAL RESTRICTED	53,540.00	53,900.00	54,907.00
TOTAL REVENUE FROM STATE SOURCES	53,540.00	53,900.00	54,907.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	53,540.00	53,900.00	54,907.00
TOTAL REVENUES	53,540.00	53,900.00	54,907.00

WORKING BUDGET REPORT FOR FY 2024

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	53,540.00	53,900.00	54,907.00
TOTAL 5200 FUND TRANSFERS	53,540.00	53,900.00	54,907.00
TOTAL EXPENDITURES	53,540.00	53,900.00	54,907.00
TOTAL FOR FUND 310 (310)	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

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	134,027.00	150,463.00	154,055.00
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	134,027.00	150,463.00	154,055.00
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	134,027.00	150,463.00	154,055.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	111,186.00	123,350.00	124,874.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		111,186.00	123,350.00	124,874.00
TOTAL REVENUE FROM STATE SOURCES		111,186.00	123,350.00	124,874.00
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		245,213.00	273,813.00	278,929.00
TOTAL REVENUES		245,213.00	273,813.00	278,929.00

WORKING BUDGET REPORT FOR FY 2024

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	245,213.00	273,813.00	278,929.00
TOTAL 5200 FUND TRANSFERS	245,213.00	273,813.00	278,929.00
TOTAL EXPENDITURES	245,213.00	273,813.00	278,929.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5332 LOSS COMP - BUILDINGS	.00	2,775,796.52	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,775,796.52	.00
TOTAL OTHER RECEIPTS	.00	2,775,796.52	.00
TOTAL RECEIPTS	.00	2,775,796.52	.00
TOTAL REVENUES	.00	2,775,796.52	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	6,343.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,856,929.44	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,863,272.44	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	1,863,272.44	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	912,524.08	.00

WORKING BUDGET REPORT FOR FY 2024

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	242,788.22	242,129.75	242,530.20
TOTAL REVENUE FOR ON BEHALF PAYMENTS		242,788.22	242,129.75	242,530.20
TOTAL REVENUE FROM STATE SOURCES		242,788.22	242,129.75	242,530.20
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	370,765.10	374,344.44	375,578.82
TOTAL INTERFUND TRANSFERS		370,765.10	374,344.44	375,578.82
TOTAL OTHER RECEIPTS		370,765.10	374,344.44	375,578.82
TOTAL RECEIPTS		613,553.32	616,474.19	618,109.02
TOTAL REVENUES		613,553.32	616,474.19	618,109.02



## WORKING BUDGET REPORT FOR FY 2024

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	613,553.32	616,474.19	618,109.02
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	613,553.32	616,474.19	618,109.02
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	613,553.32	616,474.19	618,109.02
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		428,865.62	458,894.70	497,877.21
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,031.37	6,502.33	6,000.00
TOTAL EARNINGS ON INVESTMENTS		5,031.37	6,502.33	6,000.00
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	28,441.92	46,639.56	45,000.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	249.00	.00
TOTAL FOOD SERVICE		28,441.92	46,888.56	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	750.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		33,473.29	54,140.89	51,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	3,930.32	.00	3,500.00
TOTAL RESTRICTED		3,930.32	.00	3,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	129,502.81	160,920.17	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	129,502.81	160,920.17	.00
TOTAL REVENUE FROM STATE SOURCES	133,433.13	160,920.17	3,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	43,141.51	62,354.50	30,000.00
4500A RESTRICTED FED/STATE ADMIN	.00	.00	.00
4500B Restricted Fed/State Breakfast	.00	205,635.39	200,000.00
4500L Restricted Fed/State (Lunch)	.00	408,590.84	450,000.00
4500P RESTRICTED FED/STATE PRESCHOOL	7,104.34	11,424.31	7,500.00
4500S SNACK PROGRAM REIMBURSEMENT	.00	950.40	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	551,512.79	.00	6,000.00
TOTAL RESTRICTED THROUGH THE STATE	601,758.64	688,955.44	693,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	24,464.05	33,384.21	30,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	24,464.05	33,384.21	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	626,222.69	722,339.65	723,500.00
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	924.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	924.00	.00
TOTAL OTHER RECEIPTS	.00	924.00	.00
TOTAL RECEIPTS	793,129.11	938,324.71	778,000.00
TOTAL REVENUES	1,221,994.73	1,397,219.41	1,275,877.21

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

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	195,880.78	252,056.80	197,219.96
0200 EMPLOYEE BENEFITS	126,572.38	65,992.71	55,349.98
0280 ON-BEHALF	129,502.81	160,920.17	.00
0300 PURCHASED PROF AND TECH SERV	4,476.75	3,660.52	4,500.00
0400 PURCHASED PROPERTY SERVICES	944.00	85,249.87	31,825.77
0500 OTHER PURCHASED SERVICES	6,442.83	15,115.50	7,610.00
0600 SUPPLIES	319,810.75	420,762.44	442,000.00
0700 PROPERTY	7,842.00	57,904.59	132,441.44
0840 CONTINGENCY	.00	.00	364,930.06
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	791,472.30	1,061,662.60	1,235,877.21
5200 FUND TRANSFERS			
0900 OTHER ITEMS	41,344.73	51,635.32	40,000.00
TOTAL 5200 FUND TRANSFERS	41,344.73	51,635.32	40,000.00
TOTAL EXPENDITURES	832,817.03	1,113,297.92	1,275,877.21
TOTAL FOR FOOD SERVICE FUND (51)	389,177.70	283,921.49	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

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	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
UNDEFINED REV TYPE			
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.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	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2024

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	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00

**WORKING BUDGET REPORT FOR FY 2024**

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	1,405.54	1,883.35	.00
TOTAL EARNINGS ON INVESTMENTS		1,405.54	1,883.35	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	100.00	100.00	.00
TOTAL STUDENT ACTIVITIES		100.00	100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,505.54	1,983.35	.00
TOTAL RECEIPTS		1,505.54	1,983.35	.00
TOTAL REVENUES		1,505.54	1,983.35	.00

WORKING BUDGET REPORT FOR FY 2024

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)		-494.46	-1,016.65	.00



## WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

## WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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

## WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	121,575.83	.00	.00
TOTAL 1000 INSTRUCTION	121,575.83	.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	14,722.44	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,722.44	.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	325,021.23	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	325,021.23	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	15,130.10	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,130.10	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	476,449.60	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-476,449.60	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,034.11	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,034.11	.00	.00
TOTAL EXPENDITURES	7,034.11	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,034.11	.00	.00

WORKING BUDGET REPORT FOR FY 2024

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

WORKING BUDGET REPORT FOR FY 2024

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	31,950.66	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	31,950.66	.00	.00
TOTAL EXPENDITURES	31,950.66	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	-31,950.66	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	8,003,839.81	9,001,063.31	6,165,252.00
TOTAL OF EXPENDITURES FUND 1	5,480,065.22	5,866,506.72	6,165,252.00
TOTAL FOR FUND 1	2,523,774.59	3,134,556.59	.00
TOTAL OF REVENUES FUND 2	3,115,578.53	2,910,877.35	3,228,049.72
TOTAL OF EXPENDITURES FUND 2	3,115,578.53	2,910,877.35	3,228,049.72
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	11,103.09	44,122.60	-53,676.22
TOTAL OF EXPENDITURES FUND 22	20,763.71	28,724.91	-53,676.22
TOTAL FOR FUND 22	-9,660.62	15,397.69	.00
TOTAL OF REVENUES FUND 25	206,478.88	321,835.18	.00
TOTAL OF EXPENDITURES FUND 25	192,461.81	324,393.37	.00
TOTAL FOR FUND 25	14,017.07	-2,558.19	.00
TOTAL OF REVENUES FUND 310	53,540.00	53,900.00	54,907.00
TOTAL OF EXPENDITURES FUND 310	53,540.00	53,900.00	54,907.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	245,213.00	273,813.00	278,929.00
TOTAL OF EXPENDITURES FUND 320	245,213.00	273,813.00	278,929.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	2,775,796.52	.00
TOTAL OF EXPENDITURES FUND 360	.00	1,863,272.44	.00
TOTAL FOR FUND 360	.00	912,524.08	.00
TOTAL OF REVENUES FUND 400	613,553.32	616,474.19	618,109.02
TOTAL OF EXPENDITURES FUND 400	613,553.32	616,474.19	618,109.02
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,221,994.73	1,397,219.41	1,275,877.21
TOTAL OF EXPENDITURES FUND 51	832,817.03	1,113,297.92	1,275,877.21
TOTAL FOR FUND 51	389,177.70	283,921.49	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	1,505.54	1,983.35	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	3,000.00	.00
TOTAL FOR FUND 7000	-494.46	-1,016.65	.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

**WORKING BUDGET REPORT FOR FY 2024**

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	476,449.60	.00	.00
TOTAL FOR FUND 8	-476,449.60	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,034.11	.00	.00
TOTAL FOR FUND 81	-7,034.11	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	31,950.66	.00	.00
TOTAL FOR FUND 85	-31,950.66	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	12,857,748.04	14,002,830.85	10,949,338.71
GRAND TOTAL OF EXPENDITURES	9,940,439.30	10,571,513.27	10,949,338.71
GRAND TOTAL	2,917,308.74	3,431,317.58	.00

WORKING BUDGET REPORT FOR FY 2024  
REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Total Funds Transfer Revenue and Expenditures do not equal.  
 Revenue Transfers for object codes 52\*\* = \$588,842.82  
 Expense Transfers for function 5200 and object codes 091\* = \$2,140,578.82

Negative budget amounts exist in Fund 1 for -3,400.00 for function 1000 and object code 0130S.  
 Negative budget amounts exist in Fund 1 for -1,500.00 for function 1000 and object code 0651.  
 Negative budget amounts exist in Fund 2 for -15,972.00 for function 000 and object code 3200.  
 Negative budget amounts exist in Fund 2 for -1,170.00 for function 1000 and object code 0112.  
 Negative budget amounts exist in Fund 2 for -3,470.00 for function 1000 and object code 0112.  
 Negative budget amounts exist in Fund 2 for -571.20 for function 1000 and object code 0130.  
 Negative budget amounts exist in Fund 2 for -15.65 for function 1000 and object code 0214.  
 Negative budget amounts exist in Fund 2 for -22.61 for function 1000 and object code 0214.  
 Negative budget amounts exist in Fund 2 for -7.75 for function 1000 and object code 0214.  
 Negative budget amounts exist in Fund 2 for -38.14 for function 1000 and object code 0214.  
 Negative budget amounts exist in Fund 2 for -33.76 for function 1000 and object code 0221.  
 Negative budget amounts exist in Fund 2 for -43.46 for function 1000 and object code 0222.  
 Negative budget amounts exist in Fund 2 for -15.50 for function 1000 and object code 0222.  
 Negative budget amounts exist in Fund 2 for -0.06 for function 1000 and object code 0222.  
 Negative budget amounts exist in Fund 2 for -248.06 for function 1000 and object code 0231.  
 Negative budget amounts exist in Fund 2 for -250.74 for function 1000 and object code 0231.  
 Negative budget amounts exist in Fund 2 for -153.94 for function 1000 and object code 0232.  
 Negative budget amounts exist in Fund 2 for -8.78 for function 1000 and object code 0253.  
 Negative budget amounts exist in Fund 2 for -14.41 for function 1000 and object code 0253.  
 Negative budget amounts exist in Fund 2 for -2.80 for function 1000 and object code 0253.  
 Negative budget amounts exist in Fund 2 for -6.97 for function 1000 and object code 0260.  
 Negative budget amounts exist in Fund 2 for -13.91 for function 1000 and object code 0260.  
 Negative budget amounts exist in Fund 2 for -37.05 for function 1000 and object code 0297.  
 Negative budget amounts exist in Fund 2 for -178.51 for function 1000 and object code 0643.  
 Negative budget amounts exist in Fund 2 for -38.64 for function 2100 and object code 0110.  
 Negative budget amounts exist in Fund 2 for -1,314.60 for function 2100 and object code 0111.  
 Negative budget amounts exist in Fund 2 for -59.30 for function 2100 and object code 0231.  
 Negative budget amounts exist in Fund 2 for -3.46 for function 2100 and object code 0260.  
 Negative budget amounts exist in Fund 2 for -3,222.10 for function 2200 and object code 0112.  
 Negative budget amounts exist in Fund 2 for -41.12 for function 2200 and object code 0222.  
 Negative budget amounts exist in Fund 2 for -96.66 for function 2200 and object code 0231.  
 Negative budget amounts exist in Fund 2 for -10.31 for function 2200 and object code 0260.  
 Negative budget amounts exist in Fund 2 for -173.61 for function 2200 and object code 0673.  
 Negative budget amounts exist in Fund 2 for -15,972.00 for function 2600 and object code 0610.

## WORKING BUDGET REPORT FOR FY 2024 REPORT OPTIONS

Negative budget amounts exist in Fund 2 for -600.28 for function 2700 and object code 0140.  
Negative budget amounts exist in Fund 2 for -5.25 for function 2700 and object code 0232.  
Negative budget amounts exist in Fund 2 for -5,879.85 for function 2700 and object code 0580.  
Negative budget amounts exist in Fund 22 for -21,170.49 for function 000 and object code 1750.  
Negative budget amounts exist in Fund 22 for -750.00 for function 000 and object code 1750.  
Negative budget amounts exist in Fund 22 for -31,755.73 for function 000 and object code 3200.  
Negative budget amounts exist in Fund 22 for -52,926.22 for function 1000 and object code 0349.  
Negative budget amounts exist in Fund 22 for -750.00 for function 1000 and object code 0610.

\*\* END OF REPORT - Generated by Deena Morrison \*\*