

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	884,576.57	1,458,613.39	1,000,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	991,120.61	1,107,805.84	1,100,000.00
1113 FRANCHISE TAX	129,877.65	252,148.44	120,000.00
1115 DELINQUENT PROPERTY TAX	18,802.71	9,481.00	7,000.00
1117 MOTOR VEHICLE TAX	177,748.18	162,988.28	160,000.00
TOTAL AD VALOREM TAXES	1,317,549.15	1,532,423.56	1,387,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	251,941.69	326,127.90	280,000.00
TOTAL SALES & USE TAXES	251,941.69	326,127.90	280,000.00
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	25,050.56	43.17	.00
TOTAL OTHER TAXES	25,050.56	43.17	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	57,849.45	52,090.78	52,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	57,849.45	52,090.78	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



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FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	20,010.01	24,346.52	20,000.00
1510S	SHERIFF'S INTEREST	.00	.00	.00
1511	TRAN Interest	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,010.01	24,346.52	20,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	1,501.25	1,150.00	.00
	TOTAL STUDENT ACTIVITIES	1,501.25	1,150.00	.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	9,000.00	10,778.95	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	2,508.20	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	33,276.29	7,282.37	.00
1990	MISCELLANEOUS REVENUE	6,669.56	57,374.88	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	449.80	18,510.55	.00
1999	OTHER MISCELLANEOUS REVENUE	761.92	571.44	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	50,157.57	97,026.39	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,724,059.68	2,033,208.32	1,739,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,155,091.00	2,461,959.00	2,490,653.00
3111K	Full Day Kindergarten	.00	.00	.00
	TOTAL STATE PROGRAM	2,155,091.00	2,461,959.00	2,490,653.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	71,635.00	.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	71,635.00	.00	.00
EXPENDITURE REIMBURSEMENTS				

WORKING BUDGET REPORT FOR FY 2023

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	National Brd Certification Rei	1,419.03	1,331.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	12,731.25	10,796.77	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	14,150.28	12,127.77	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	1,628,840.14	1,532,641.75	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,628,840.14	1,532,641.75	.00
	TOTAL REVENUE FROM STATE SOURCES	3,869,716.42	4,006,728.52	2,500,653.00
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	7,397.06	12,391.35	10,000.00
	TOTAL FEDERAL REIMBURSEMENT	7,397.06	12,391.35	10,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	7,397.06	12,391.35	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	146,013.00	214,368.50	171,059.00
5220	INDIRECT COSTS TRANSFER	32,850.19	219,679.73	40,000.00
	TOTAL INTERFUND TRANSFERS	178,863.19	434,048.23	211,059.00
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 2023

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	178,863.19	434,048.23	211,059.00
	TOTAL RECEIPTS	5,780,036.35	6,486,376.42	4,460,712.00
	TOTAL REVENUES	6,664,612.92	7,944,989.81	5,460,712.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	1,870,800.28	1,497,137.68	1,472,574.32
0200 EMPLOYEE BENEFITS	124,614.66	117,036.83	114,315.14
0280 ON-BEHALF	1,041,512.57	850,068.60	.00
0300 PURCHASED PROF AND TECH SERV	35,778.77	39,877.51	72,000.00
0400 PURCHASED PROPERTY SERVICES	4,071.27	4,630.11	6,500.00
0500 OTHER PURCHASED SERVICES	13,052.68	12,470.08	13,500.00
0600 SUPPLIES	44,035.23	32,048.70	46,945.95
0700 PROPERTY	546.43	2,825.92	4,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	8,769.90	2,180.25	31,153.15
TOTAL 1000 INSTRUCTION	3,143,181.79	2,558,275.68	1,761,488.56
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	91,290.30	88,763.88	170,548.77
0200 EMPLOYEE BENEFITS	12,874.42	13,850.05	18,033.33
0280 ON-BEHALF	50,748.97	55,743.19	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,535.10	3,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	285.05	300.00
0600 SUPPLIES	.00	44.28	100.00
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	154,913.69	162,221.55	192,782.10
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	83,327.76	93,398.18	141,167.10
0200 EMPLOYEE BENEFITS	3,933.00	4,424.58	6,946.23
0280 ON-BEHALF	46,322.54	57,128.88	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	653.90	1,189.49	1,600.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	134,237.20	156,141.13	150,213.33
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	148,033.08	185,607.39	203,336.13
0200 EMPLOYEE BENEFITS	14,257.88	20,812.71	40,526.96
0280 ON-BEHALF	82,292.72	116,560.34	.00
0300 PURCHASED PROF AND TECH SERV	68,928.56	76,097.62	82,500.00
0400 PURCHASED PROPERTY SERVICES	2,461.78	2,008.46	3,236.28
0500 OTHER PURCHASED SERVICES	70,965.21	102,874.27	96,288.61
0600 SUPPLIES	11,451.55	15,303.25	15,356.99
0700 PROPERTY	3,087.50	.00	6,589.15
0800 DEBT SERVICE AND MISCELLANEOUS	3,265.50	376.03	3,000.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	8,232.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	404,743.78	527,872.07	450,834.12
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	336,806.05	295,710.98	299,434.75
0200 EMPLOYEE BENEFITS	29,369.17	29,089.46	30,488.67
0280 ON-BEHALF	187,233.05	185,704.76	.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	553,408.27	510,505.20	329,923.42
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	134,083.56	147,892.44	159,055.02
0200 EMPLOYEE BENEFITS	6,183.11	6,894.91	7,737.23
0280 ON-BEHALF	74,538.08	92,875.57	.00
0300 PURCHASED PROF AND TECH SERV	15,468.14	21,704.00	27,800.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	68,035.78	68,630.25	3,500.00
0600 SUPPLIES	523.32	2,523.82	4,025.37
0700 PROPERTY	.00	1,271.80	6,700.00
0800 DEBT SERVICE AND MISCELLANEOUS	259.09	210.97	300.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	299,091.08	342,003.76	209,117.62
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	32,362.08	50,214.10	50,768.00
0200 EMPLOYEE BENEFITS	11,152.75	19,393.54	19,627.88
0280 ON-BEHALF	17,990.33	31,534.16	.00
0300 PURCHASED PROF AND TECH SERV	.00	184,575.56	228,075.00
0400 PURCHASED PROPERTY SERVICES	93,813.63	205,307.59	160,518.92
0500 OTHER PURCHASED SERVICES	9,534.07	7,984.51	10,250.00
0600 SUPPLIES	1,832.82	183,027.87	204,019.43
0700 PROPERTY	.00	.00	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	166,685.68	682,037.33	675,259.23
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	109,060.46	128,479.16	137,632.47

WORKING BUDGET REPORT FOR FY 2023

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	34,081.02	46,981.83	50,937.63
0280 ON-BEHALF	60,664.84	78,890.13	.00
0300 PURCHASED PROF AND TECH SERV	1,683.53	2,859.80	2,796.00
0400 PURCHASED PROPERTY SERVICES	27,142.67	31,402.53	41,572.45
0500 OTHER PURCHASED SERVICES	11,473.35	11,943.00	15,120.00
0600 SUPPLIES	21,420.68	41,899.35	57,425.00
0700 PROPERTY	.00	56,446.60	25,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	265,526.55	398,902.40	330,738.55
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	800,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	800,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	84,211.49	83,256.10	75,591.44
TOTAL 5200 FUND TRANSFERS	84,211.49	83,256.10	75,591.44
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	484,763.63
TOTAL 5300 CONTINGENCY	.00	.00	484,763.63
TOTAL EXPENDITURES	5,205,999.53	5,421,215.22	5,460,712.00
TOTAL FOR FUND 1 (1)	1,458,613.39	2,523,774.59	.00

WORKING BUDGET REPORT FOR FY 2023

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	-50.19	.00	.00
TOTAL TUITION	-50.19	.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)	511.51	1,411.33	.00
TOTAL STUDENT ACTIVITIES	511.51	1,411.33	.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	461.32	1,411.33	.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	128,838.00	.00	.00
TOTAL STATE PROGRAM	128,838.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	371,934.69	547,805.36	2,766,360.77
TOTAL RESTRICTED	371,934.69	547,805.36	2,766,360.77
UNDEFINED REV TYPE			



WORKING BUDGET REPORT FOR FY 2023

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	500,772.69	547,805.36	2,766,360.77
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	1,604,003.62	2,555,117.84	1,106,820.20
	TOTAL RESTRICTED THROUGH THE STATE	1,604,003.62	2,555,117.84	1,106,820.20
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,604,003.62	2,555,117.84	1,106,820.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,813.00	11,244.00	.00
5251	FLEX FOCUS TRANSFER ESS	18,531.05	4,150.95	.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	-18,531.05	-4,150.95	.00
	TOTAL INTERFUND TRANSFERS	10,813.00	11,244.00	.00
	TOTAL OTHER RECEIPTS	10,813.00	11,244.00	.00
	TOTAL RECEIPTS	2,116,050.63	3,115,578.53	3,873,180.97
	TOTAL REVENUES	2,116,050.63	3,115,578.53	3,873,180.97

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## WORKING BUDGET REPORT FOR FY 2023

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
<b>EXPENDITURES</b>			
<b>1000 INSTRUCTION</b>			
0100 SALARIES PERSONNEL SERVICES	652,236.52	1,370,797.97	892,935.21
0200 EMPLOYEE BENEFITS	191,406.81	450,471.47	253,311.28
0300 PURCHASED PROF AND TECH SERV	69,268.83	63,603.27	37,161.00
0400 PURCHASED PROPERTY SERVICES	138.33	2,587.25	.00
0500 OTHER PURCHASED SERVICES	7,818.14	11,906.93	13,097.78
0600 SUPPLIES	160,393.33	239,485.58	108,588.70
0700 PROPERTY	265,108.26	231,005.58	27,921.62
0800 DEBT SERVICE AND MISCELLANEOUS	6,132.14	5,565.38	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,352,502.36	2,375,423.43	1,333,015.59
<b>2100 STUDENT SUPPORT SERVICES</b>			
0100 SALARIES PERSONNEL SERVICES	.00	28,098.03	138,219.42
0200 EMPLOYEE BENEFITS	.00	1,774.37	7,033.66
0300 PURCHASED PROF AND TECH SERV	3,203.40	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	2,800.00	.00
0600 SUPPLIES	19,334.77	16,911.98	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,538.17	49,584.38	145,253.08
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>			
0100 SALARIES PERSONNEL SERVICES	9,222.10	.00	-3,222.10
0200 EMPLOYEE BENEFITS	434.29	.00	-88.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,483.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	181.86	.00	-173.61
0700 PROPERTY	17,640.00	-17,640.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	27,478.25	-17,640.00	.00
<b>2300 DISTRICT ADMIN SUPPORT</b>			
0300 PURCHASED PROF AND TECH SERV	20,218.62	15,844.91	.00
0500 OTHER PURCHASED SERVICES	15,915.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	36,133.62	15,844.91	.00
<b>2400 SCHOOL ADMIN SUPPORT</b>			
0100 SALARIES PERSONNEL SERVICES	14,563.43	.00	.00
0200 EMPLOYEE BENEFITS	680.60	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	15,244.03	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	2,499.99	.00	.00
0200 EMPLOYEE BENEFITS	787.03	.00	.00
0300 PURCHASED PROF AND TECH SERV	32,966.93	34,479.52	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,253.95	34,479.52	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	228,706.38	32,124.78	32,381.83
0400 PURCHASED PROPERTY SERVICES	16,181.30	54,043.80	42,623.00
0500 OTHER PURCHASED SERVICES	.00	1,678.44	.00
0600 SUPPLIES	138,293.71	15,972.00	-15,972.00
0700 PROPERTY	17,791.78	7,978.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	400,973.17	111,797.72	59,032.83
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	9,060.11	7,535.39
0200 EMPLOYEE BENEFITS	.00	2,859.83	3,310.83
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,266.10
0500 OTHER PURCHASED SERVICES	.00	13,459.69	-3,691.85
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	232,790.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	25,379.63	242,210.47
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,675.08	78,398.81	56,367.14
0200 EMPLOYEE BENEFITS	2,418.30	10,760.73	2,804.06
0300 PURCHASED PROF AND TECH SERV	159.00	1,119.00	150.00
0500 OTHER PURCHASED SERVICES	896.25	637.78	660.00
0600 SUPPLIES	25,765.45	37,089.12	32,628.80
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	78,914.08	128,005.44	92,610.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	146,013.00	392,703.50	2,001,059.00
TOTAL 5200 FUND TRANSFERS	146,013.00	392,703.50	2,001,059.00
5300 CONTINGENCY			

WORKING BUDGET REPORT FOR FY 2023

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	2,116,050.63	3,115,578.53	3,873,180.97
TOTAL FOR FUND 2 (2)	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

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)	15,505.49	11,438.82	-22,256.22
TOTAL STUDENT ACTIVITIES	15,505.49	11,438.82	-22,256.22
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	15,505.49	11,438.82	-22,256.22
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	31,755.73	-335.73	-31,420.00
TOTAL RESTRICTED	31,755.73	-335.73	-31,420.00
TOTAL REVENUE FROM STATE SOURCES	31,755.73	-335.73	-31,420.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	47,261.22	11,103.09	-53,676.22
TOTAL REVENUES	47,261.22	11,103.09	-53,676.22

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	52,926.22	.00	-52,926.22
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,969.72	19,866.71	-750.00
0700 PROPERTY	.00	897.00	.00
TOTAL 1000 INSTRUCTION	57,895.94	20,763.71	-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	.02	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.02	.00	.00
TOTAL EXPENDITURES	57,895.96	20,763.71	-53,676.22
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-10,634.74	-9,660.62	.00

WORKING BUDGET REPORT FOR FY 2023

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	135,098.65	206,478.88	.00
	TOTAL STUDENT ACTIVITIES	135,098.65	206,478.88	.00
	TOTAL REVENUE FROM LOCAL SOURCES	135,098.65	206,478.88	.00
	TOTAL RECEIPTS	135,098.65	206,478.88	.00
	TOTAL REVENUES	135,098.65	206,478.88	.00

## WORKING BUDGET REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	14,915.20	55,114.90	.00
0600	SUPPLIES	123,786.29	137,346.91	.00
TOTAL 1000 INSTRUCTION		138,701.49	192,461.81	.00
TOTAL EXPENDITURES		138,701.49	192,461.81	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		-3,602.84	14,017.07	.00



## WORKING BUDGET REPORT FOR FY 2023

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	51,489.00	53,540.00	53,540.00
TOTAL RESTRICTED	51,489.00	53,540.00	53,540.00
TOTAL REVENUE FROM STATE SOURCES	51,489.00	53,540.00	53,540.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	51,489.00	53,540.00	53,540.00
TOTAL REVENUES	51,489.00	53,540.00	53,540.00

## WORKING BUDGET REPORT FOR FY 2023

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	51,489.00	53,540.00	53,540.00
TOTAL 5200 FUND TRANSFERS	51,489.00	53,540.00	53,540.00
TOTAL EXPENDITURES	51,489.00	53,540.00	53,540.00
TOTAL FOR FUND 310 (310)	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

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	136,856.00	134,027.00	134,027.00
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	136,856.00	134,027.00	134,027.00
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	136,856.00	134,027.00	134,027.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	98,962.00	111,186.00	111,186.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		98,962.00	111,186.00	111,186.00
TOTAL REVENUE FROM STATE SOURCES		98,962.00	111,186.00	111,186.00
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 & IMPROVEMENTS	.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		235,818.00	245,213.00	245,213.00
TOTAL REVENUES		235,818.00	245,213.00	245,213.00

WORKING BUDGET REPORT FOR FY 2023

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	235,818.00	245,213.00	245,213.00
TOTAL 5200 FUND TRANSFERS	235,818.00	245,213.00	245,213.00
TOTAL EXPENDITURES	235,818.00	245,213.00	245,213.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## WORKING BUDGET REPORT FOR FY 2023

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	3,085.91	.00	1,830,000.00
TOTAL INTERFUND TRANSFERS	3,085.91	.00	1,830,000.00
TOTAL OTHER RECEIPTS	3,085.91	.00	1,830,000.00
TOTAL RECEIPTS	3,085.91	.00	1,830,000.00
TOTAL REVENUES	3,085.91	.00	1,830,000.00

## WORKING BUDGET REPORT FOR FY 2023

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,085.91	.00	5,000.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,825,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,085.91	.00	1,830,000.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		3,085.91	.00	1,830,000.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

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	242,618.88	242,788.22	242,129.75
TOTAL REVENUE FOR ON BEHALF PAYMENTS		242,618.88	242,788.22	242,129.75
TOTAL REVENUE FROM STATE SOURCES		242,618.88	242,788.22	242,129.75
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	357,619.58	370,765.10	374,344.44
TOTAL INTERFUND TRANSFERS		357,619.58	370,765.10	374,344.44
TOTAL OTHER RECEIPTS		357,619.58	370,765.10	374,344.44
TOTAL RECEIPTS		600,238.46	613,553.32	616,474.19
TOTAL REVENUES		600,238.46	613,553.32	616,474.19



WORKING BUDGET REPORT FOR FY 2023

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	600,238.46	613,553.32	616,474.19
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	600,238.46	613,553.32	616,474.19
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	600,238.46	613,553.32	616,474.19
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		291,699.28	428,865.62	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	4,971.96	5,031.37	6,000.00
TOTAL EARNINGS ON INVESTMENTS		4,971.96	5,031.37	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	13,106.22	30,345.92	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		13,106.22	30,345.92	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	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		18,078.18	35,377.29	36,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,658.99	3,930.32	3,500.00
TOTAL RESTRICTED		4,658.99	3,930.32	3,500.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	108,082.01	129,502.81	.00

## WORKING BUDGET REPORT FOR FY 2023

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	108,082.01	129,502.81	.00
TOTAL REVENUE FROM STATE SOURCES	112,741.00	133,433.13	3,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	33,337.66	43,141.51	30,000.00
4500A RESTRICTED FED/STATE ADMIN	.00	.00	.00
4500B Restricted Fed/State Breakfast	.00	.00	150,000.00
4500L Restricted Fed/State (Lunch)	.00	.00	500,000.00
4500P RESTRICTED FED/STATE PRESCHOOL	3,691.97	7,104.34	7,500.00
4500S SNACK PROGRAM REIMBURSEMENT	.00	.00	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	801,607.49	472,844.09	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	838,637.12	523,089.94	697,500.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	29,585.37	24,464.05	28,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	29,585.37	24,464.05	28,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	868,222.49	547,553.99	725,500.00
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	999,041.67	716,364.41	765,000.00
TOTAL REVENUES	1,290,740.95	1,145,230.03	1,265,000.00

WORKING BUDGET REPORT FOR FY 2023

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	194,424.40	195,880.78	232,089.38
0200 EMPLOYEE BENEFITS	72,019.36	56,033.38	63,612.41
0280 ON-BEHALF	108,082.01	129,502.81	.00
0300 PURCHASED PROF AND TECH SERV	3,727.03	4,476.75	4,500.00
0400 PURCHASED PROPERTY SERVICES	.00	944.00	104,856.23
0500 OTHER PURCHASED SERVICES	6,708.21	6,442.83	18,684.50
0600 SUPPLIES	393,195.15	319,365.75	320,000.00
0700 PROPERTY	2,747.47	7,842.00	304,805.93
0840 CONTINGENCY	.00	.00	176,451.55
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	780,903.63	720,488.30	1,225,000.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	32,850.19	41,344.73	40,000.00
TOTAL 5200 FUND TRANSFERS	32,850.19	41,344.73	40,000.00
TOTAL EXPENDITURES	813,753.82	761,833.03	1,265,000.00
TOTAL FOR FOOD SERVICE FUND (51)	476,987.13	383,397.00	.00

WORKING BUDGET REPORT FOR FY 2023

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 2023

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 2023

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	1,876.42	1,405.54	.00
TOTAL EARNINGS ON INVESTMENTS	1,876.42	1,405.54	.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	1,976.42	1,505.54	.00
TOTAL RECEIPTS	1,976.42	1,505.54	.00
TOTAL REVENUES	1,976.42	1,505.54	.00

## WORKING BUDGET REPORT FOR FY 2023

J. COFFEY MEMORIAL SCHOLARSHIP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	3,500.00	2,000.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		3,500.00	2,000.00	.00
TOTAL EXPENDITURES		3,500.00	2,000.00	.00
TOTAL FOR J. COFFEY MEMORIAL SCHOLARSH (7000)		-1,523.58	-494.46	.00



WORKING BUDGET REPORT FOR FY 2023

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 2023

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 2023

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 2023

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 2023

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 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	120,132.69	.00	.00
TOTAL 1000 INSTRUCTION	120,132.69	.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	293,676.14	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	293,676.14	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	9,500.29	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,500.29	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	438,166.91	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-438,166.91	.00	.00

WORKING BUDGET REPORT FOR FY 2023

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 2023

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	6,368.14	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,368.14	.00	.00
TOTAL EXPENDITURES	6,368.14	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-6,368.14	.00	.00

## WORKING BUDGET REPORT FOR FY 2023

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 2023

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	31,950.67	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	31,950.67	.00	.00
TOTAL EXPENDITURES	31,950.67	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	-31,950.67	.00	.00

WORKING BUDGET REPORT FOR FY 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	6,664,612.92	7,944,989.81	5,460,712.00
TOTAL OF EXPENDITURES FUND 1	5,205,999.53	5,421,215.22	5,460,712.00
TOTAL FOR FUND 1	1,458,613.39	2,523,774.59	.00
TOTAL OF REVENUES FUND 2	2,116,050.63	3,115,578.53	3,873,180.97
TOTAL OF EXPENDITURES FUND 2	2,116,050.63	3,115,578.53	3,873,180.97
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	47,261.22	11,103.09	-53,676.22
TOTAL OF EXPENDITURES FUND 22	57,895.96	20,763.71	-53,676.22
TOTAL FOR FUND 22	-10,634.74	-9,660.62	.00
TOTAL OF REVENUES FUND 25	135,098.65	206,478.88	.00
TOTAL OF EXPENDITURES FUND 25	138,701.49	192,461.81	.00
TOTAL FOR FUND 25	-3,602.84	14,017.07	.00
TOTAL OF REVENUES FUND 310	51,489.00	53,540.00	53,540.00
TOTAL OF EXPENDITURES FUND 310	51,489.00	53,540.00	53,540.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	235,818.00	245,213.00	245,213.00
TOTAL OF EXPENDITURES FUND 320	235,818.00	245,213.00	245,213.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	3,085.91	.00	1,830,000.00
TOTAL OF EXPENDITURES FUND 360	3,085.91	.00	1,830,000.00
TOTAL FOR FUND 360	.00	.00	.00
TOTAL OF REVENUES FUND 400	600,238.46	613,553.32	616,474.19
TOTAL OF EXPENDITURES FUND 400	600,238.46	613,553.32	616,474.19
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,290,740.95	1,145,230.03	1,265,000.00
TOTAL OF EXPENDITURES FUND 51	813,753.82	761,833.03	1,265,000.00
TOTAL FOR FUND 51	476,987.13	383,397.00	.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	1,976.42	1,505.54	.00
TOTAL OF EXPENDITURES FUND 7000	3,500.00	2,000.00	.00
TOTAL FOR FUND 7000	-1,523.58	-494.46	.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 2023

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	438,166.91	.00	.00
TOTAL FOR FUND 8	-438,166.91	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	6,368.14	.00	.00
TOTAL FOR FUND 81	-6,368.14	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	31,950.67	.00	.00
TOTAL FOR FUND 85	-31,950.67	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	10,541,071.37	12,722,133.34	10,843,969.75
GRAND TOTAL OF EXPENDITURES	8,619,708.43	9,810,605.30	10,843,969.75
GRAND TOTAL	1,921,362.94	2,911,528.04	.00

WORKING BUDGET REPORT FOR FY 2023  
REPORT OPTIONS

Fiscal Year for reports	2023
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 -15,972.00 for function 000 and object code 3200.  
 Negative budget amounts exist in Fund 2 for -285.60 for function 1000 and object code 0130.  
 Negative budget amounts exist in Fund 2 for -16.05 for function 1000 and object code 0221.  
 Negative budget amounts exist in Fund 2 for -76.97 for function 1000 and object code 0232.  
 Negative budget amounts exist in Fund 2 for -11.50 for function 1000 and object code 0253.  
 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 -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.  
 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 -750.00 for function 000 and object code 1750.  
 Negative budget amounts exist in Fund 22 for -21,506.22 for function 000 and object code 1750.  
 Negative budget amounts exist in Fund 22 for -31,420.00 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 Jennifer Davis \*\*