

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,523,774.59	1,000,000.00	-1,523,774.59
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	-150,463.00	791,738.61	1,100,000.00	308,261.39
1113 FRANCHISE TAX	.00	146,025.98	120,000.00	-26,025.98
1115 DELINQUENT PROPERTY TAX	4,204.10	11,392.51	7,000.00	-4,392.51
1117 MOTOR VEHICLE TAX	12,511.22	328,417.28	160,000.00	-168,417.28
TOTAL AD VALOREM TAXES	-133,747.68	1,277,574.38	1,387,000.00	109,425.62
SALES & USE TAXES				
1121 UTILITIES TAX	36,033.72	367,594.84	280,000.00	-87,594.84
TOTAL SALES & USE TAXES	36,033.72	367,594.84	280,000.00	-87,594.84
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	21.13	.00	-21.13
TOTAL OTHER TAXES	.00	21.13	.00	-21.13
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	414.09	51,456.65	52,000.00	543.35
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	414.09	51,456.65	52,000.00	543.35
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	4,544.68	49,511.26	20,000.00	-29,511.26
1510 SHERIFF'S INTEREST	.00	.00	.00	.00
1511 TRAN Interest	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	4,544.68	49,511.26	20,000.00	-29,511.26
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	-9,562.00	1,973.56	.00	-1,973.56
TOTAL STUDENT ACTIVITIES	-9,562.00	1,973.56	.00	-1,973.56
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1919 LEASE-TV LICENSE	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,676.16	.00	-12,676.16
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	295.82	3,421.67	.00	-3,421.67
1999 OTHER MISCELLANEOUS REVENUE	95.24	761.92	.00	-761.92
TOTAL OTHER REVENUE FROM LOCAL SOURCES	391.06	16,859.75	.00	-16,859.75
TOTAL REVENUE FROM LOCAL SOURCES	-101,926.13	1,764,991.57	1,739,000.00	-25,991.57
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	213,793.00	2,528,664.00	2,490,653.00	-38,011.00
3111 Full Day Kindergarten	.00	.00	.00	.00
TOTAL STATE PROGRAM	213,793.00	2,528,664.00	2,490,653.00	-38,011.00
OTHER STATE FUNDING				

# FULTON COUNTY SCHOOL DISTRICT



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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 National Brd Certification Rei	2,000.00	2,000.00	.00	-2,000.00
3131 STATE MISCELLANEOUS REIMBURSE	441.76	8,988.06	10,000.00	1,011.94
3132 SPEECH PATHOLOGY	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,441.76	10,988.06	10,000.00	-988.06
REVENUE IN LIEU OF TAXES/STATE				
3800 Revenue in lieu of tax/state	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	1,768,586.33	1,768,586.33	.00	-1,768,586.33
TOTAL REVENUE ON BEHALF PAYMENTS	1,768,586.33	1,768,586.33	.00	-1,768,586.33
TOTAL REVENUE FROM STATE SOURCES	1,984,821.09	4,308,238.39	2,500,653.00	-1,807,585.39
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	30.00	37,266.55	10,000.00	-27,266.55
TOTAL FEDERAL REIMBURSEMENT				

# FULTON COUNTY SCHOOL DISTRICT



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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	30.00	37,266.55	10,000.00	-27,266.55
TOTAL REVENUE FROM FEDERAL SOURCES	30.00	37,266.55	10,000.00	-27,266.55
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	171,059.00	171,059.00	171,059.00	.00
5220 INDIRECT COSTS TRANSFER	8,955.00	51,635.32	40,000.00	-11,635.32
TOTAL INTERFUND TRANSFERS	180,014.00	222,694.32	211,059.00	-11,635.32
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	180,014.00	222,694.32	211,059.00	-11,635.32
TOTAL RECEIPTS	2,062,938.96	6,333,190.83	4,460,712.00	-1,872,478.83
TOTAL REVENUE	2,062,938.96	8,856,965.42	5,460,712.00	-3,396,253.42

## MONTHLY REPORT - FY 2023 Period 12

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	241,181.56	1,517,160.90	1,472,574.32	-44,586.58
0200 EMPLOYEE BENEFITS	20,040.60	125,480.75	114,315.14	-11,165.61
0280 ON-BEHALF	1,001,618.80	1,001,618.80	.00	-1,001,618.80
0300 PURCHASED PROF AND TECH SERV	10,458.48	102,343.08	72,000.00	-30,343.08
0400 PURCHASED PROPERTY SERVICES	185.98	3,579.57	6,500.00	2,920.43
0500 OTHER PURCHASED SERVICES	891.40	10,045.05	13,500.00	3,454.95
0600 SUPPLIES	13,353.56	51,462.77	46,945.95	-4,516.82
0700 PROPERTY	.00	2,789.44	4,500.00	1,710.56
0800 DEBT SERVICE AND MISCELLANEOUS	740.00	2,789.64	31,153.15	28,363.51
<b>TOTAL 1000 INSTRUCTION</b>	<b>1,288,470.38</b>	<b>2,817,270.00</b>	<b>1,761,488.56</b>	<b>-1,055,781.44</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	15,924.27	89,007.68	170,548.77	81,541.09
0200 EMPLOYEE BENEFITS	2,357.98	13,617.02	18,033.33	4,416.31
0280 ON-BEHALF	64,982.85	64,982.85	.00	-64,982.85
0300 PURCHASED PROF AND TECH SERV	.00	3,910.30	3,800.00	-110.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	929.79	300.00	-629.79
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>83,265.10</b>	<b>172,447.64</b>	<b>192,782.10</b>	<b>20,334.46</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	33,970.70	160,174.65	141,167.10	-19,007.55
0200 EMPLOYEE BENEFITS	1,878.21	8,123.52	6,946.23	-1,177.29
0280 ON-BEHALF	94,958.90	94,958.90	.00	-94,958.90
0300 PURCHASED PROF AND TECH SERV	.00	125.00	.00	-125.00
0500 OTHER PURCHASED SERVICES	326.45	455.75	500.00	44.25
0600 SUPPLIES	197.95	1,352.36	1,600.00	247.64
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>131,332.21</b>	<b>265,190.18</b>	<b>150,213.33</b>	<b>-114,976.85</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	15,685.72	189,260.56	203,336.13	14,075.57
0200 EMPLOYEE BENEFITS	3,106.82	35,050.49	40,526.96	5,476.47
0280 ON-BEHALF	131,818.33	131,818.33	.00	-131,818.33
0300 PURCHASED PROF AND TECH SERV	468.51	89,060.94	82,500.00	-6,560.94
0400 PURCHASED PROPERTY SERVICES	75.57	1,744.57	3,236.28	1,491.71
0500 OTHER PURCHASED SERVICES	2,547.94	125,676.76	96,288.61	-29,388.15

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	1,238.09	11,488.05	15,356.99	3,868.94
0700 PROPERTY	.00	4,099.92	6,589.15	2,489.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,693.87	3,000.00	-693.87
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	154,940.98	591,893.49	450,834.12	-141,059.37
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	28,144.45	286,740.80	299,434.75	12,693.95
0200 EMPLOYEE BENEFITS	2,767.22	30,721.57	30,488.67	-232.90
0280 ON-BEHALF	166,399.23	166,399.23	.00	-166,399.23
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	197,310.90	483,861.60	329,923.42	-153,938.18
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,249.38	159,117.56	159,055.02	-62.54
0200 EMPLOYEE BENEFITS	667.82	7,951.99	7,737.23	-214.76
0280 ON-BEHALF	105,174.99	105,174.99	.00	-105,174.99
0300 PURCHASED PROF AND TECH SERV	472.75	30,996.17	27,800.00	-3,196.17
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	69,925.33	73,661.91	3,500.00	-70,161.91
0600 SUPPLIES	471.24	2,768.35	4,025.37	1,257.02
0700 PROPERTY	.00	932.82	6,700.00	5,767.18
0800 DEBT SERVICE AND MISCELLANEOUS	.00	-768.81	300.00	1,068.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	189,961.51	379,834.98	209,117.62	-170,717.36
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	4,397.34	50,768.04	50,768.00	-.04
0200 EMPLOYEE BENEFITS	1,710.55	19,754.56	19,627.88	-126.68
0280 ON-BEHALF	33,583.50	33,583.50	.00	-33,583.50
0300 PURCHASED PROF AND TECH SERV	15,570.04	203,427.34	228,075.00	24,647.66
0400 PURCHASED PROPERTY SERVICES	23,065.61	173,930.21	214,621.42	40,691.21
0500 OTHER PURCHASED SERVICES	527.78	5,219.74	10,250.00	5,030.26
0600 SUPPLIES	14,439.83	172,532.48	204,019.43	31,486.95
0700 PROPERTY	.00	400.49	2,000.00	1,599.51
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	93,294.65	659,616.36	729,361.73	69,745.37
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	19,592.18	154,623.95	137,632.47	-16,991.48
0200 EMPLOYEE BENEFITS	7,462.68	58,312.08	50,937.63	-7,374.45
0280 ON-BEHALF	100,984.38	100,984.38	.00	-100,984.38
0300 PURCHASED PROF AND TECH SERV	261.00	1,660.44	2,796.00	1,135.56
0400 PURCHASED PROPERTY SERVICES	1,258.65	38,443.77	41,572.45	3,128.68
0500 OTHER PURCHASED SERVICES	102.66	14,013.93	15,120.00	1,106.07
0600 SUPPLIES	8,359.05	70,870.00	57,425.00	-13,445.00
0700 PROPERTY	.00	.00	25,255.00	25,255.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	138,020.60	438,908.55	330,738.55	-108,170.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	800,000.00	800,000.00
TOTAL 5100 DEBT SERVICE	.00	.00	800,000.00	800,000.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	46,631.44	57,875.02	75,591.44	17,716.42
TOTAL 5200 FUND TRANSFERS	46,631.44	57,875.02	75,591.44	17,716.42
5300 CONTINGENCY				

## MONTHLY REPORT - FY 2023 Period 12

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840 CONTINGENCY	.00	.00	430,661.13	430,661.13
TOTAL 5300 CONTINGENCY	.00	.00	430,661.13	430,661.13
TOTAL EXPENDITURES	2,323,227.77	5,866,897.82	5,460,712.00	-406,185.82
TOTAL FOR FUND 1 (1)	-260,288.81	2,990,067.60	.00	-2,990,067.60



## MONTHLY REPORT - FY 2023 Period 12

FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	22,862.47	.00	-22,862.47
TOTAL STUDENT ACTIVITIES	.00	22,862.47	.00	-22,862.47
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	22,862.47	.00	-22,862.47
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>RESTRICTED</b>				
3200 RESTRICTED STATE REVENUE	28,147.50	2,634,238.82	2,772,352.77	138,113.95
TOTAL RESTRICTED	28,147.50	2,634,238.82	2,772,352.77	138,113.95
<b>UNDEFINED REV TYPE</b>				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
<b>REVENUE ON BEHALF PAYMENTS</b>				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	28,147.50	2,634,238.82	2,772,352.77	138,113.95
<b>REVENUE FROM FEDERAL SOURCES</b>				
<b>RESTRICTED DIRECT</b>				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
<b>RESTRICTED THROUGH THE STATE</b>				
4500 RESTRICTED FED THRU STATE	243,531.60	2,046,249.51	1,189,571.20	-856,678.31
TOTAL RESTRICTED THROUGH THE STATE	243,531.60	2,046,249.51	1,189,571.20	-856,678.31
<b>THROUGH INTERMEDIATE AGENCIES</b>				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	243,531.60	2,046,249.51	1,189,571.20	-856,678.31
<b>OTHER RECEIPTS</b>				
<b>INTERFUND TRANSFERS</b>				

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	11,243.58	.00	-11,243.58
5251 FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252 FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253 FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00	.00
5261 FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	11,243.58	.00	-11,243.58
TOTAL OTHER RECEIPTS	.00	11,243.58	.00	-11,243.58
TOTAL RECEIPTS	271,679.10	4,714,594.38	3,961,923.97	-752,670.41
TOTAL REVENUE	271,679.10	4,714,594.38	3,961,923.97	-752,670.41

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FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	224,227.73	1,387,049.96	914,010.89	-473,039.07
0200 EMPLOYEE BENEFITS	77,060.35	450,504.44	264,863.33	-185,641.11
0300 PURCHASED PROF AND TECH SERV	4,336.47	65,505.96	41,331.98	-24,173.98
0400 PURCHASED PROPERTY SERVICES	376.86	1,186.86	.00	-1,186.86
0500 OTHER PURCHASED SERVICES	140.00	13,721.96	16,155.75	2,433.79
0600 SUPPLIES	9,824.21	299,197.96	113,957.02	-185,240.94
0700 PROPERTY	4,975.98	69,737.11	66,312.62	-3,424.49
0800 DEBT SERVICE AND MISCELLANEOUS	951.97	11,498.66	5,125.00	-6,373.66
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
<b>TOTAL 1000 INSTRUCTION</b>	<b>321,893.57</b>	<b>2,298,402.91</b>	<b>1,421,756.59</b>	<b>-876,646.32</b>
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	15,765.28	92,157.01	138,219.42	46,062.41
0200 EMPLOYEE BENEFITS	788.34	4,665.47	7,033.66	2,368.19
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	-15,000.00	1,075.00	.00	-1,075.00
0600 SUPPLIES	.00	135.00	.00	-135.00
<b>TOTAL 2100 STUDENT SUPPORT SERVICES</b>	<b>1,553.62</b>	<b>98,032.48</b>	<b>145,253.08</b>	<b>47,220.60</b>
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	-3,222.10	-3,222.10
0200 EMPLOYEE BENEFITS	.00	.00	-88.09	-88.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	3,483.80	3,483.80
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-173.61	-173.61
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
<b>TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-15,915.00	.00	15,915.00
<b>TOTAL 2300 DISTRICT ADMIN SUPPORT</b>	<b>.00</b>	<b>-15,915.00</b>	<b>.00</b>	<b>15,915.00</b>
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FUND 2 (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	35,123.98	.00	-35,123.98
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	35,123.98	.00	-35,123.98
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	164.86	29,787.00	32,383.83	2,596.83
0400	PURCHASED PROPERTY SERVICES	.00	78,161.64	42,623.00	-35,538.64
0500	OTHER PURCHASED SERVICES	216.66	2,626.36	.00	-2,626.36
0600	SUPPLIES	.00	.00	-15,972.00	-15,972.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		381.52	110,575.00	59,034.83	-51,540.17
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,003.40	1,674.04	7,535.39	5,861.35
0200	EMPLOYEE BENEFITS	362.92	622.83	3,310.83	2,688.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,266.10	2,266.10
0500	OTHER PURCHASED SERVICES	.00	.00	-3,691.85	-3,691.85
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	96,790.00	232,790.00	136,000.00
TOTAL 2700 STUDENT TRANSPORTATION		1,366.32	99,086.87	242,210.47	143,123.60
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	6,229.83	68,617.24	56,367.24	-12,250.00
0200	EMPLOYEE BENEFITS	636.64	6,846.34	2,829.59	-4,016.75
0300	PURCHASED PROF AND TECH SERV	.00	360.00	360.00	.00
0500	OTHER PURCHASED SERVICES	102.66	956.60	905.33	-51.27
0600	SUPPLIES	11,869.14	37,731.93	32,147.84	-5,584.09
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,838.27	114,512.11	92,610.00	-21,902.11

MONTHLY REPORT - FY 2023 Period 12

FUND 2 (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200 FUND TRANSFERS				
0900 OTHER ITEMS	171,059.00	171,059.00	2,001,059.00	1,830,000.00
TOTAL 5200 FUND TRANSFERS	171,059.00	171,059.00	2,001,059.00	1,830,000.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	515,092.30	2,910,877.35	3,961,923.97	1,051,046.62
TOTAL FOR FUND 2 (2)	-243,413.20	1,803,717.03	.00	-1,803,717.03

## MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	8,474.00	30,362.00	.00	-30,362.00
TOTAL STUDENT ACTIVITIES	8,474.00	30,362.00	.00	-30,362.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	10,685.60	.00	-10,685.60
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,685.60	.00	-10,685.60
TOTAL REVENUE FROM LOCAL SOURCES	8,474.00	41,047.60	.00	-41,047.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	8,474.00	41,047.60	.00	-41,047.60
TOTAL REVENUE	8,474.00	41,047.60	.00	-41,047.60

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

DIST ACTIVITY (SPEC REV MY) (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	15,000.00	15,000.00	.00	-15,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,206.20	11,970.87	.00	-11,970.87
0700 PROPERTY	.00	1,754.04	.00	-1,754.04
TOTAL 1000 INSTRUCTION	16,206.20	28,724.91	.00	-28,724.91
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	16,206.20	28,724.91	.00	-28,724.91
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	-7,732.20	12,322.69	.00	-12,322.69



MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

STUDENT ACTIVITY FUND (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FUND 310 (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	53,900.00	53,540.00	-360.00
TOTAL RESTRICTED	.00	53,900.00	53,540.00	-360.00
TOTAL REVENUE FROM STATE SOURCES	.00	53,900.00	53,540.00	-360.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	53,900.00	53,540.00	-360.00
TOTAL REVENUE	.00	53,900.00	53,540.00	-360.00

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

FUND 310 (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	53,900.00	53,900.00	53,540.00	-360.00
TOTAL 5200 FUND TRANSFERS	53,900.00	53,900.00	53,540.00	-360.00
TOTAL EXPENDITURES	53,900.00	53,900.00	53,540.00	-360.00
TOTAL FOR FUND 310 (310)	-53,900.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	150,463.00	150,463.00	134,027.00	-16,436.00
1113 FRANCHISE TAX	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	150,463.00	150,463.00	134,027.00	-16,436.00
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM LOCAL SOURCES	150,463.00	150,463.00	134,027.00	-16,436.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	55,451.00	123,350.00	111,186.00	-12,164.00
TOTAL RESTRICTED	55,451.00	123,350.00	111,186.00	-12,164.00
TOTAL REVENUE FROM STATE SOURCES	55,451.00	123,350.00	111,186.00	-12,164.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	205,914.00	273,813.00	245,213.00	-28,600.00
TOTAL REVENUE	205,914.00	273,813.00	245,213.00	-28,600.00

MONTHLY REPORT - FY 2023 Period 12

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	273,813.00	273,813.00	245,213.00	-28,600.00
TOTAL 5200 FUND TRANSFERS	273,813.00	273,813.00	245,213.00	-28,600.00
TOTAL EXPENDITURES	273,813.00	273,813.00	245,213.00	-28,600.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-67,899.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	1,830,000.00	1,830,000.00
TOTAL INTERFUND TRANSFERS	.00	.00	1,830,000.00	1,830,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	2,775,796.52	.00	-2,775,796.52
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,775,796.52	.00	-2,775,796.52
TOTAL OTHER RECEIPTS	.00	2,775,796.52	1,830,000.00	-945,796.52
TOTAL RECEIPTS	.00	2,775,796.52	1,830,000.00	-945,796.52
TOTAL REVENUE	.00	2,775,796.52	1,830,000.00	-945,796.52



MONTHLY REPORT - FY 2023 Period 12

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	6,343.00	5,000.00	-1,343.00
0400	PURCHASED PROPERTY SERVICES	.00	1,856,929.44	1,825,000.00	-31,929.44
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	1,863,272.44	1,830,000.00	-33,272.44
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	1,863,272.44	1,830,000.00	-33,272.44
TOTAL FOR CONSTRUCTION FUND (360)		.00	912,524.08	.00	-912,524.08

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	242,129.75	242,129.75	242,129.75	.00
TOTAL REVENUE ON BEHALF PAYMENTS	242,129.75	242,129.75	242,129.75	.00
TOTAL REVENUE FROM STATE SOURCES	242,129.75	242,129.75	242,129.75	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120 BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	374,344.44	374,344.44	374,344.44	.00
TOTAL INTERFUND TRANSFERS	374,344.44	374,344.44	374,344.44	.00
TOTAL OTHER RECEIPTS	374,344.44	374,344.44	374,344.44	.00

## MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	616,474.19	616,474.19	616,474.19	.00
TOTAL REVENUE	616,474.19	616,474.19	616,474.19	.00

MONTHLY REPORT - FY 2023 Period 12

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	242,129.75	616,474.19	616,474.19	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	242,129.75	616,474.19	616,474.19	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	242,129.75	616,474.19	616,474.19	.00
TOTAL FOR DEBT SERVICE FUND (400)	374,344.44	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	458,894.70	500,000.00	41,105.30
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	493.22	6,502.33	6,000.00	-502.33
TOTAL EARNINGS ON INVESTMENTS	493.22	6,502.33	6,000.00	-502.33
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	46,639.56	30,000.00	-16,639.56
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	249.00	.00	-249.00
TOTAL FOOD SERVICE	.00	46,888.56	30,000.00	-16,888.56
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	750.00	.00	-750.00
1932 GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	750.00	.00	-750.00
TOTAL REVENUE FROM LOCAL SOURCES	493.22	54,140.89	36,000.00	-18,140.89
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	3,500.00	3,500.00

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	3,500.00	3,500.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	160,920.17	160,920.17	.00	-160,920.17
TOTAL REVENUE ON BEHALF PAYMENTS	160,920.17	160,920.17	.00	-160,920.17
TOTAL REVENUE FROM STATE SOURCES	160,920.17	160,920.17	3,500.00	-157,420.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	62,354.50	30,000.00	-32,354.50
4500 RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500 Restricted Fed/State Breakfast	21,947.40	205,635.39	150,000.00	-55,635.39
4500 Restricted Fed/State (Lunch)	43,476.02	408,590.84	500,000.00	91,409.16
4500 RESTRICTED FED/STATE PRESCHOOL	1,560.13	10,683.09	7,500.00	-3,183.09
4500 SNACK PROGRAM REIMBURSEMENT	.00	950.40	.00	-950.40
4500 FEDERAL REIMBRSMNT SUMMER FEED	.00	.00	10,000.00	10,000.00
TOTAL RESTRICTED THROUGH THE STATE	66,983.55	688,214.22	697,500.00	9,285.78
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	28,000.00	28,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	28,000.00	28,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	66,983.55	688,214.22	725,500.00	37,285.78
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	924.00	.00	-924.00

## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	924.00	.00	-924.00
TOTAL OTHER RECEIPTS	.00	924.00	.00	-924.00
TOTAL RECEIPTS	228,396.94	904,199.28	765,000.00	-139,199.28
TOTAL REVENUE	228,396.94	1,363,093.98	1,265,000.00	-98,093.98

# FULTON COUNTY SCHOOL DISTRICT



## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	45,153.31	252,056.80	232,089.38	-19,967.42
0200 EMPLOYEE BENEFITS	10,641.09	65,992.71	63,612.41	-2,380.30
0280 ON-BEHALF	160,920.17	160,920.17	.00	-160,920.17
0300 PURCHASED PROF AND TECH SERV	36.00	3,660.52	4,500.00	839.48
0400 PURCHASED PROPERTY SERVICES	27,512.84	85,249.87	104,856.23	19,606.36
0500 OTHER PURCHASED SERVICES	64.00	15,115.50	18,684.50	3,569.00
0600 SUPPLIES	33,547.83	387,378.23	320,000.00	-67,378.23
0700 PROPERTY	21,203.26	57,904.59	304,805.93	246,901.34
0840 CONTINGENCY	.00	.00	176,451.55	176,451.55
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	299,078.50	1,028,278.39	1,225,000.00	196,721.61
5200 FUND TRANSFERS				
0900 OTHER ITEMS	8,955.00	51,635.32	40,000.00	-11,635.32
TOTAL 5200 FUND TRANSFERS	8,955.00	51,635.32	40,000.00	-11,635.32
TOTAL EXPENDITURES	308,033.50	1,079,913.71	1,265,000.00	185,086.29
TOTAL FOR FOOD SERVICE FUND (51)	-79,636.56	283,180.27	.00	-283,180.27



MONTHLY REPORT - FY 2023 Period 12

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

J. COFFEY MEMORIAL SCHOLARSHIP	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	170.31	1,883.35	.00	-1,883.35
TOTAL EARNINGS ON INVESTMENTS	170.31	1,883.35	.00	-1,883.35
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	100.00	.00	-100.00
TOTAL STUDENT ACTIVITIES	.00	100.00	.00	-100.00
TOTAL REVENUE FROM LOCAL SOURCES	170.31	1,983.35	.00	-1,983.35
TOTAL RECEIPTS	170.31	1,983.35	.00	-1,983.35
TOTAL REVENUE	170.31	1,983.35	.00	-1,983.35

MONTHLY REPORT - FY 2023 Period 12

J. COFFEY MEMORIAL SCHOLARSHIP		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	3,000.00	.00	-3,000.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	3,000.00	.00	-3,000.00
TOTAL EXPENDITURES		.00	3,000.00	.00	-3,000.00
TOTAL FOR J. COFFEY MEMORIAL SCHOLARSHIP (7000)		170.31	-1,016.65	.00	1,016.65

MONTHLY REPORT - FY 2023 Period 12

FCBE SCHOLARSHIP FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

FCBE SCHOLARSHIP FUND (7001)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

BAND BOOSTER (7002)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 12

BAND BOOSTER (7002)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)		.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

MONTHLY REPORT - FY 2023 Period 12

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2023 Period 12

FISCAL AGENCY ASSETS (85)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

## MONTHLY REPORT - FY 2023 Period 12

FISCAL AGENCY ASSETS (85)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	.00	.00	.00	.00



MONTHLY REPORT - FY 2023 Period 12  
REPORT OPTIONS

Fiscal Year/Period for reports	2023 12
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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