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FULTON COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT FOR FY 2021

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	900,000.00	884,576.57	15,423.43	98.29
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,005,000.00	991,120.61	13,879.39	98.62
1113 FRANCHISE TAX	80,000.00	129,877.65	-49,877.65	162.35
1115 DELINQUENT PROPERTY TAX	7,000.00	18,802.71	-11,802.71	268.61
1117 MOTOR VEHICLE TAX	145,000.00	177,748.18	-32,748.18	122.58
TOTAL AD VALOREM TAXES	1,237,000.00	1,317,549.15	-80,549.15	106.51
SALES & USE TAXES				
1121 UTILITIES TAX	265,000.00	251,941.69	13,058.31	95.07
TOTAL SALES & USE TAXES	265,000.00	251,941.69	13,058.31	95.07
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	25,050.56	-25,050.56	.00
TOTAL OTHER TAXES	.00	25,050.56	-25,050.56	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	62,000.00	57,849.45	4,150.55	93.31
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	62,000.00	57,849.45	4,150.55	93.31
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
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				

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	17,000.00	20,010.01	-3,010.01	117.71
1510S SHERIFF'S INTEREST	.00	.00	.00	.00
1511 TRAN Interest	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	17,000.00	20,010.01	-3,010.01	117.71
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	1,501.25	-1,501.25	.00
TOTAL STUDENT ACTIVITIES	.00	1,501.25	-1,501.25	.00
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	9,000.00	-9,000.00	.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	33,276.29	-33,276.29	.00
1990 MISCELLANEOUS REVENUE	.00	6,669.56	-6,669.56	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	.00	449.80	-449.80	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	761.92	-761.92	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	50,157.57	-50,157.57	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,581,000.00	1,724,059.68	-143,059.68	109.05
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,272,696.00	2,161,303.50	111,392.50	95.10
3111K Full Day Kindergarten	.00	.00	.00	.00
TOTAL STATE PROGRAM	2,272,696.00	2,161,303.50	111,392.50	95.10
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124 DIST VOCATIONAL SCHOOL	71,635.00	71,635.00	.00	100.00
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	71,635.00	71,635.00	.00	100.00
EXPENDITURE REIMBURSEMENTS				

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130 National Brd Certification Rei	1,000.00	1,419.03	-419.03	141.90
3131 STATE MISCELLANEOUS REIMBURSE	15,000.00	6,518.75	8,481.25	43.46
TOTAL EXPENDITURE REIMBURSEMENTS	16,000.00	7,937.78	8,062.22	49.61
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 FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	1,628,840.14	-1,628,840.14	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,628,840.14	-1,628,840.14	.00
TOTAL REVENUE FROM STATE SOURCES	2,360,331.00	3,869,716.42	-1,509,385.42	163.95
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	20,000.00	7,397.06	12,602.94	36.99
TOTAL FEDERAL REIMBURSEMENT	20,000.00	7,397.06	12,602.94	36.99
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	7,397.06	12,602.94	36.99
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	146,013.00	146,013.00	.00	100.00
5220 INDIRECT COSTS TRANSFER	.00	32,850.19	-32,850.19	.00
TOTAL INTERFUND TRANSFERS	146,013.00	178,863.19	-32,850.19	122.50
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				

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	146,013.00	178,863.19	-32,850.19	122.50
	TOTAL RECEIPTS	4,107,344.00	5,780,036.35	-1,672,692.35	140.72
	TOTAL REVENUES	5,007,344.00	6,664,612.92	-1,657,268.92	133.10

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,944,048.54	1,870,800.28	73,248.26	96.23
0200 EMPLOYEE BENEFITS	137,247.00	124,614.66	12,632.34	90.80
0280 ON-BEHALF	.00	1,041,512.57	-1,041,512.57	.00
0300 PURCHASED PROF AND TECH SERV	47,000.00	35,778.77	11,221.23	76.13
0400 PURCHASED PROPERTY SERVICES	6,500.00	4,071.27	2,428.73	62.63
0500 OTHER PURCHASED SERVICES	14,650.00	13,052.68	1,597.32	89.10
0600 SUPPLIES	39,510.11	44,035.23	-4,525.12	111.45
0700 PROPERTY	2,500.00	546.43	1,953.57	21.86
0800 DEBT SERVICE AND MISCELLANEOUS	27,961.49	8,769.90	19,191.59	31.36
TOTAL 1000 INSTRUCTION	2,219,417.14	3,143,181.79	-923,764.65	141.62
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	87,790.24	91,290.30	-3,500.06	103.99
0200 EMPLOYEE BENEFITS	12,940.36	12,874.42	65.94	99.49
0280 ON-BEHALF	.00	50,748.97	-50,748.97	.00
0300 PURCHASED PROF AND TECH SERV	3,200.00	.00	3,200.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	150.00	.00	150.00	.00
0600 SUPPLIES	100.00	.00	100.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	104,180.60	154,913.69	-50,733.09	148.70
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	83,327.70	83,327.76	-.06	100.00
0200 EMPLOYEE BENEFITS	4,053.18	3,933.00	120.18	97.03
0280 ON-BEHALF	.00	46,322.54	-46,322.54	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	2,598.69	653.90	1,944.79	25.16
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	89,979.57	134,237.20	-44,257.63	149.19
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	145,078.19	148,033.08	-2,954.89	102.04
0200 EMPLOYEE BENEFITS	14,296.34	14,257.88	38.46	99.73
0280 ON-BEHALF	.00	82,292.72	-82,292.72	.00
0300 PURCHASED PROF AND TECH SERV	90,790.00	68,928.56	21,861.44	75.92
0400 PURCHASED PROPERTY SERVICES	2,736.94	2,461.78	275.16	89.95
0500 OTHER PURCHASED SERVICES	85,903.00	70,965.21	14,937.79	82.61
0600 SUPPLIES	13,932.00	11,451.55	2,480.45	82.20
0700 PROPERTY	3,125.00	3,087.50	37.50	98.80
0800 DEBT SERVICE AND MISCELLANEOUS	5,200.00	3,265.50	1,934.50	62.80

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	361,061.47	404,743.78	-43,682.31	112.10
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	336,786.58	336,806.05	-19.47	100.01
0200 EMPLOYEE BENEFITS	31,190.17	29,369.17	1,821.00	94.16
0280 ON-BEHALF	.00	187,233.05	-187,233.05	.00
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
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	367,976.75	553,408.27	-185,431.52	150.39
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	134,083.48	134,083.56	-.08	100.00
0200 EMPLOYEE BENEFITS	6,623.04	6,183.11	439.93	93.36
0280 ON-BEHALF	.00	74,538.08	-74,538.08	.00
0300 PURCHASED PROF AND TECH SERV	51,500.00	15,468.14	36,031.86	30.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,065.00	68,035.78	-66,970.78	999.99
0600 SUPPLIES	1,200.00	523.32	676.68	43.61
0700 PROPERTY	1,200.00	.00	1,200.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	300.00	259.09	40.91	86.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	195,971.52	299,091.08	-103,119.56	152.62
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	46,893.36	32,362.08	14,531.28	69.01
0200 EMPLOYEE BENEFITS	16,629.96	11,152.75	5,477.21	67.06
0280 ON-BEHALF	.00	17,990.33	-17,990.33	.00
0300 PURCHASED PROF AND TECH SERV	208,875.00	.00	208,875.00	.00
0400 PURCHASED PROPERTY SERVICES	118,465.00	93,813.63	24,651.37	79.19
0500 OTHER PURCHASED SERVICES	14,000.00	9,534.07	4,465.93	68.10
0600 SUPPLIES	172,575.00	1,832.82	170,742.18	1.06
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	579,438.32	166,685.68	412,752.64	28.77
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	126,285.36	109,060.46	17,224.90	86.36

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FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	44,466.44	34,081.02	10,385.42	76.64
0280 ON-BEHALF	.00	60,664.84	-60,664.84	.00
0300 PURCHASED PROF AND TECH SERV	1,590.00	1,683.53	-93.53	105.88
0400 PURCHASED PROPERTY SERVICES	35,111.35	27,142.67	7,968.68	77.30
0500 OTHER PURCHASED SERVICES	11,200.00	11,473.35	-273.35	102.44
0600 SUPPLIES	33,219.88	21,420.68	11,799.20	64.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	251,873.03	265,526.55	-13,653.52	105.42
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	400,000.00	.00	400,000.00	.00
TOTAL 5100 DEBT SERVICE	400,000.00	.00	400,000.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	70,311.78	84,211.49	-13,899.71	119.77
TOTAL 5200 FUND TRANSFERS	70,311.78	84,211.49	-13,899.71	119.77
5300 CONTINGENCY				
0840 CONTINGENCY	367,133.82	.00	367,133.82	.00
TOTAL 5300 CONTINGENCY	367,133.82	.00	367,133.82	.00
TOTAL EXPENDITURES	5,007,344.00	5,205,999.53	-198,655.53	103.97
TOTAL FOR FUND 1 (1)	.00	1,458,613.39	-1,458,613.39	.00

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FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	-50.19	50.19	.00
TOTAL TUITION	.00	-50.19	50.19	.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	511.51	-511.51	.00
TOTAL STUDENT ACTIVITIES	.00	511.51	-511.51	.00
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	461.32	-461.32	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	128,838.00	128,838.00	.00	100.00
TOTAL STATE PROGRAM	128,838.00	128,838.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	397,445.04	371,934.69	25,510.35	93.58
TOTAL RESTRICTED	397,445.04	371,934.69	25,510.35	93.58
UNDEFINED REV TYPE				

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FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	526,283.04	500,772.69	25,510.35	95.15
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	2,469,447.00	1,585,596.27	883,850.73	64.21
	TOTAL RESTRICTED THROUGH THE STATE	2,469,447.00	1,585,596.27	883,850.73	64.21
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,469,447.00	1,585,596.27	883,850.73	64.21
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	10,813.00	-10,813.00	.00
5251	FLEX FOCUS TRANSFER ESS	22,682.00	18,531.05	4,150.95	81.70
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	-22,682.00	-18,531.05	-4,150.95	81.70
	TOTAL INTERFUND TRANSFERS	.00	10,813.00	-10,813.00	.00
	TOTAL OTHER RECEIPTS	.00	10,813.00	-10,813.00	.00
	TOTAL RECEIPTS	2,995,730.04	2,097,643.28	898,086.76	70.02
	TOTAL REVENUES	2,995,730.04	2,097,643.28	898,086.76	70.02

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FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000	INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	729,596.62	652,236.52	77,360.10	89.40
0200	EMPLOYEE BENEFITS	210,193.64	191,406.81	18,786.83	91.06
0300	PURCHASED PROF AND TECH SERV	57,550.00	69,268.83	-11,718.83	120.36
0400	PURCHASED PROPERTY SERVICES	.00	138.33	-138.33	.00
0500	OTHER PURCHASED SERVICES	24,090.25	7,818.14	16,272.11	32.45
0600	SUPPLIES	302,608.03	160,393.33	142,214.70	53.00
0700	PROPERTY	126,758.75	265,108.26	-138,349.51	209.14
0800	DEBT SERVICE AND MISCELLANEOUS	6,000.00	6,132.14	-132.14	102.20
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	1,456,797.29	1,352,502.36	104,294.93	92.84
2100	STUDENT SUPPORT SERVICES				
0300	PURCHASED PROF AND TECH SERV	9,600.00	3,203.40	6,396.60	33.37
0600	SUPPLIES	.00	19,334.77	-19,334.77	.00
	TOTAL 2100 STUDENT SUPPORT SERVICES	9,600.00	22,538.17	-12,938.17	234.77
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	6,000.00	9,222.10	-3,222.10	153.70
0200	EMPLOYEE BENEFITS	346.20	434.29	-88.09	125.44
0300	PURCHASED PROF AND TECH SERV	3,483.80	.00	3,483.80	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	8.25	181.86	-173.61	999.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,838.25	9,838.25	.00	100.00
2300	DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	52,343.51	20,218.62	32,124.89	38.63
0500	OTHER PURCHASED SERVICES	47,915.00	15,915.00	32,000.00	33.22
	TOTAL 2300 DISTRICT ADMIN SUPPORT	100,258.51	36,133.62	64,124.89	36.04
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	14,563.44	14,563.43	.01	100.00
0200	EMPLOYEE BENEFITS	722.48	680.60	41.88	94.20
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2400 SCHOOL ADMIN SUPPORT	15,285.92	15,244.03	41.89	99.73
2500	BUSINESS SUPPORT SERVICES				

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FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	2,500.00	2,499.99	.01	100.00
0200 EMPLOYEE BENEFITS	807.19	787.03	20.16	97.50
0300 PURCHASED PROF AND TECH SERV	99,000.00	32,966.93	66,033.07	33.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	102,307.19	36,253.95	66,053.24	35.44
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	561,763.20	228,706.38	333,056.82	40.71
0400 PURCHASED PROPERTY SERVICES	66,807.00	16,181.30	50,625.70	24.22
0600 SUPPLIES	396,125.32	138,293.71	257,831.61	34.91
0700 PROPERTY	.00	17,791.78	-17,791.78	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,024,695.52	400,973.17	623,722.35	39.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	49,675.08	49,675.08	.00	100.00
0200 EMPLOYEE BENEFITS	2,418.12	2,418.30	-.18	100.01
0300 PURCHASED PROF AND TECH SERV	159.00	159.00	.00	100.00
0500 OTHER PURCHASED SERVICES	885.62	896.25	-10.63	101.20
0600 SUPPLIES	27,930.97	25,765.45	2,165.52	92.25
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	81,068.79	78,914.08	2,154.71	97.34
5200 FUND TRANSFERS				
0900 OTHER ITEMS	195,878.57	146,013.00	49,865.57	74.54
TOTAL 5200 FUND TRANSFERS	195,878.57	146,013.00	49,865.57	74.54
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	2,995,730.04	2,098,410.63	897,319.41	70.05
TOTAL FOR FUND 2 (2)	.00	-767.35	767.35	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	15,505.49	-15,505.49	.00
TOTAL STUDENT ACTIVITIES	.00	15,505.49	-15,505.49	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	15,505.49	-15,505.49	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	31,755.73	-31,755.73	.00
TOTAL RESTRICTED	.00	31,755.73	-31,755.73	.00
TOTAL REVENUE FROM STATE SOURCES	.00	31,755.73	-31,755.73	.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	47,261.22	-47,261.22	.00
TOTAL REVENUES	.00	47,261.22	-47,261.22	.00

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DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	52,926.22	-52,926.22	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,969.72	-4,969.72	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	57,895.94	-57,895.94	.00
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	.02	-.02	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.02	-.02	.00
TOTAL EXPENDITURES	.00	57,895.96	-57,895.96	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	-10,634.74	10,634.74	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790 OTHER STUDENT ACTIVITY INCOME	.00	135,098.65	-135,098.65	.00
TOTAL STUDENT ACTIVITIES	.00	135,098.65	-135,098.65	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	135,098.65	-135,098.65	.00
TOTAL RECEIPTS	.00	135,098.65	-135,098.65	.00
TOTAL REVENUES	.00	135,098.65	-135,098.65	.00

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STUDENT ACTIVITY FUND (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	14,915.20	-14,915.20	.00
0600 SUPPLIES	.00	122,046.29	-122,046.29	.00
TOTAL 1000 INSTRUCTION	.00	136,961.49	-136,961.49	.00
TOTAL EXPENDITURES	.00	136,961.49	-136,961.49	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-1,862.84	1,862.84	.00

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FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	51,489.00	51,489.00	.00	100.00
TOTAL RESTRICTED	51,489.00	51,489.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	51,489.00	51,489.00	.00	100.00
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	51,489.00	51,489.00	.00	100.00
TOTAL REVENUES	51,489.00	51,489.00	.00	100.00

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FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	51,489.00	51,489.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	51,489.00	51,489.00	.00	100.00
TOTAL EXPENDITURES	51,489.00	51,489.00	.00	100.00
TOTAL FOR FUND 310 (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	137,809.00	136,856.00	953.00	99.31
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	137,809.00	136,856.00	953.00	99.31
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
TOTAL REVENUE FROM LOCAL SOURCES	137,809.00	136,856.00	953.00	99.31
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	98,009.00	98,962.00	-953.00	100.97

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	98,009.00	98,962.00	-953.00	100.97
TOTAL REVENUE FROM STATE SOURCES	98,009.00	98,962.00	-953.00	100.97
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 & IMPROVEMENTS	.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	235,818.00	235,818.00	.00	100.00
TOTAL REVENUES	235,818.00	235,818.00	.00	100.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	235,818.00	235,818.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	235,818.00	235,818.00	.00	100.00
TOTAL EXPENDITURES	235,818.00	235,818.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	3,085.91	-3,085.91	.00
TOTAL INTERFUND TRANSFERS	.00	3,085.91	-3,085.91	.00
TOTAL OTHER RECEIPTS	.00	3,085.91	-3,085.91	.00
TOTAL RECEIPTS	.00	3,085.91	-3,085.91	.00
TOTAL REVENUES	.00	3,085.91	-3,085.91	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	3,085.91	-3,085.91	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	3,085.91	-3,085.91	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	3,085.91	-3,085.91	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	242,618.88	242,618.88	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	242,618.88	242,618.88	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	242,618.88	242,618.88	.00	100.00
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	357,618.78	357,619.58	-.80	100.00
TOTAL INTERFUND TRANSFERS	357,618.78	357,619.58	-.80	100.00
TOTAL OTHER RECEIPTS	357,618.78	357,619.58	-.80	100.00
TOTAL RECEIPTS	600,237.66	600,238.46	-.80	100.00
TOTAL REVENUES	600,237.66	600,238.46	-.80	100.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	600,237.66	600,238.46	-.80	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	600,237.66	600,238.46	-.80	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	600,237.66	600,238.46	-.80	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	200,000.00	291,699.28	-91,699.28	145.85
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,800.00	4,971.96	-2,171.96	177.57
TOTAL EARNINGS ON INVESTMENTS	2,800.00	4,971.96	-2,171.96	177.57
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	30,000.00	13,809.58	16,190.42	46.03
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1650 SUMMER FEEDING	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	.00	.00
TOTAL FOOD SERVICE	30,000.00	13,809.58	16,190.42	46.03
OTHER REVENUE FROM LOCAL SOURCES				
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	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	32,800.00	18,781.54	14,018.46	57.26
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	3,500.00	3,955.63	-455.63	113.02
TOTAL RESTRICTED	3,500.00	3,955.63	-455.63	113.02
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	108,082.01	-108,082.01	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	108,082.01	-108,082.01	.00
TOTAL REVENUE FROM STATE SOURCES	3,500.00	112,037.64	-108,537.64	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	33,337.66	-33,337.66	.00
4500A RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500B Restricted Fed/State Breakfast	145,000.00	.00	145,000.00	.00
4500L Restricted Fed/State (Lunch)	330,000.00	.00	330,000.00	.00
4500P RESTRICTED FED/STATE PRESCHOOL	7,500.00	3,691.97	3,808.03	49.23
4500S SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	8,000.00	801,607.49	-793,607.49	999.99
TOTAL RESTRICTED THROUGH THE STATE	490,500.00	838,637.12	-348,137.12	170.98
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	28,000.00	.00	28,000.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,000.00	.00	28,000.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	518,500.00	838,637.12	-320,137.12	161.74
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	554,800.00	969,456.30	-414,656.30	174.74
TOTAL REVENUES	754,800.00	1,261,155.58	-506,355.58	167.08

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
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	176,571.19	194,424.40	-17,853.21	110.11
0200 EMPLOYEE BENEFITS	46,544.98	48,802.36	-2,257.38	104.85
0280 ON-BEHALF	.00	108,082.01	-108,082.01	.00
0300 PURCHASED PROF AND TECH SERV	3,340.00	3,727.03	-387.03	111.59
0500 OTHER PURCHASED SERVICES	17,692.25	6,708.21	10,984.04	37.92
0600 SUPPLIES	378,750.00	366,601.66	12,148.34	96.79
0700 PROPERTY	.00	50,696.98	-50,696.98	.00
0840 CONTINGENCY	131,901.58	.00	131,901.58	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	754,800.00	779,042.65	-24,242.65	103.21
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	32,850.19	-32,850.19	.00
TOTAL 5200 FUND TRANSFERS	.00	32,850.19	-32,850.19	.00
TOTAL EXPENDITURES	754,800.00	811,892.84	-57,092.84	107.56
TOTAL FOR FOOD SERVICE FUND (51)	.00	449,262.74	-449,262.74	.00

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FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
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
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 REVENUES	.00	.00	.00	.00

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FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
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

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J.COFFEY MEMORIAL SCHOLARSHIP (7000	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,876.42	-1,876.42	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,876.42	-1,876.42	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	100.00	-100.00	.00
TOTAL STUDENT ACTIVITIES	.00	100.00	-100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,976.42	-1,976.42	.00
TOTAL RECEIPTS	.00	1,976.42	-1,976.42	.00
TOTAL REVENUES	.00	1,976.42	-1,976.42	.00

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J.COFFEY MEMORIAL SCHOLARSHIP (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	3,500.00	-3,500.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	3,500.00	-3,500.00	.00
TOTAL EXPENDITURES	.00	3,500.00	-3,500.00	.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)	.00	-1,523.58	1,523.58	.00

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FCBE SCHOLARSHIP FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FCBE SCHOLARSHIP FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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BAND BOOSTER (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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BAND BOOSTER (7002)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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FISCAL AGENCY ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FISCAL AGENCY ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,007,344.00	6,664,612.92	-1,657,268.92	133.10
TOTAL OF EXPENDITURES FUND 1	5,007,344.00	5,205,999.53	-198,655.53	103.97
TOTAL FOR FUND 1	.00	1,458,613.39	-1,458,613.39	.00
TOTAL OF REVENUES FUND 2	2,995,730.04	2,097,643.28	898,086.76	70.02
TOTAL OF EXPENDITURES FUND 2	2,995,730.04	2,098,410.63	897,319.41	70.05
TOTAL FOR FUND 2	.00	-767.35	767.35	.00
TOTAL OF REVENUES FUND 22	.00	47,261.22	-47,261.22	.00
TOTAL OF EXPENDITURES FUND 22	.00	57,895.96	-57,895.96	.00
TOTAL FOR FUND 22	.00	-10,634.74	10,634.74	.00
TOTAL OF REVENUES FUND 25	.00	135,098.65	-135,098.65	.00
TOTAL OF EXPENDITURES FUND 25	.00	136,961.49	-136,961.49	.00
TOTAL FOR FUND 25	.00	-1,862.84	1,862.84	.00
TOTAL OF REVENUES FUND 310	51,489.00	51,489.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	51,489.00	51,489.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	235,818.00	235,818.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	235,818.00	235,818.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	3,085.91	-3,085.91	.00
TOTAL OF EXPENDITURES FUND 360	.00	3,085.91	-3,085.91	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	600,237.66	600,238.46	-.80	100.00
TOTAL OF EXPENDITURES FUND 400	600,237.66	600,238.46	-.80	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	754,800.00	1,261,155.58	-506,355.58	167.08
TOTAL OF EXPENDITURES FUND 51	754,800.00	811,892.84	-57,092.84	107.56
TOTAL FOR FUND 51	.00	449,262.74	-449,262.74	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	1,976.42	-1,976.42	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,500.00	-3,500.00	.00
TOTAL FOR FUND 7000	.00	-1,523.58	1,523.58	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	.00	.00	.00	.00
TOTAL FOR FUND 85	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,045,181.04	10,493,078.65	-1,447,897.61	116.01
GRAND TOTAL OF EXPENDITURES	9,045,181.04	8,598,467.45	446,713.59	95.06
GRAND TOTAL	.00	1,894,611.20	-1,894,611.20	.00

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