

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	1,830,356.03	1,830,000.00	-356.03
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	11,883.87	1,150,267.83	1,100,000.00	-50,267.83
1113 FRANCHISE TAX	8,471.76	231,057.56	150,000.00	-81,057.56
1115 DELINQUENT PROPERTY TAX	.00	6,983.22	10,000.00	3,016.78
1117 MOTOR VEHICLE TAX	45,633.58	162,096.28	175,000.00	12,903.72
1121 UTILITIES TAX	27,038.88	284,416.46	330,000.00	45,583.54
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	93,028.09	1,834,821.35	1,765,000.00	-69,821.35
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	414.21	35,362.32	52,000.00	16,637.68
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	414.21	35,362.32	52,000.00	16,637.68
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				
1510 INTEREST ON INVESTMENTS	5,818.67	52,821.78	45,000.00	-7,821.78
1510 SHERIFF'S INTEREST	.00	.00	.00	.00
1511 TRAN Interest	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	5,818.67	52,821.78	45,000.00	-7,821.78
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	-1,000.00	.00	1,000.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL STUDENT ACTIVITIES	.00	-1,000.00	.00	1,000.00
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	.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	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	100.89	.00	-100.89
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMBURSEMENTS	113.51	3,168.24	.00	-3,168.24
1999 OTHER MISCELLANEOUS REVENUE	95.24	952.40	.00	-952.40
TOTAL OTHER REVENUE FROM LOCAL SOURCES	208.75	4,221.53	.00	-4,221.53
TOTAL REVENUE FROM LOCAL SOURCES	99,469.72	1,926,226.98	1,862,000.00	-64,226.98
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	301,310.00	2,636,273.00	3,041,039.00	404,766.00
3111 Full Day Kindergarten	.00	.00	.00	.00
TOTAL STATE PROGRAM	301,310.00	2,636,273.00	3,041,039.00	404,766.00
OTHER STATE FUNDING				
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	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	2,860.00	8,298.05	10,000.00	1,701.95
3132 SPEECH PATHOLOGY	.00	.00	.00	.00

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURE REIMBURSEMENTS	2,860.00	8,298.05	10,000.00	1,701.95
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	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	304,170.00	2,644,571.05	3,051,039.00	406,467.95
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRCT GRANT STATE THRU FED	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.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
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	4,783.27	23,907.31	45,000.00	21,092.69
TOTAL FEDERAL REIMBURSEMENT	4,783.27	23,907.31	45,000.00	21,092.69
TOTAL REVENUE FROM FEDERAL SOURCES	4,783.27	23,907.31	45,000.00	21,092.69
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	84,578.00	84,578.00	173,264.00	88,686.00
5220 INDIRECT COSTS TRANSFER	35,631.75	35,631.75	40,000.00	4,368.25

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	120,209.75	120,209.75	213,264.00	93,054.25
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	120,209.75	120,209.75	213,264.00	93,054.25
TOTAL RECEIPTS	528,632.74	4,714,915.09	5,171,303.00	456,387.91
TOTAL REVENUE	528,632.74	6,545,271.12	7,001,303.00	456,031.88

FULTON COUNTY SCHOOL DISTRICT

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	199,035.77	1,736,683.66	2,258,344.71	521,661.05
0200 EMPLOYEE BENEFITS	14,603.23	134,129.26	183,574.94	49,445.68
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	-144.00	23,843.42	49,540.00	25,696.58
0400 PURCHASED PROPERTY SERVICES	663.20	3,235.59	6,000.00	2,764.41
0500 OTHER PURCHASED SERVICES	1,723.14	8,741.18	13,648.00	4,906.82
0600 SUPPLIES	10,674.91	64,937.69	49,894.06	-15,043.63
0700 PROPERTY	.00	1,351.34	3,150.00	1,798.66
0800 DEBT SERVICE AND MISCELLANEOUS	42.26	1,601.26	33,525.55	31,924.29
TOTAL 1000 INSTRUCTION	226,598.51	1,974,523.40	2,597,677.26	623,153.86
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	21,484.83	134,645.56	273,782.17	139,136.61
0200 EMPLOYEE BENEFITS	1,666.64	12,878.96	22,233.93	9,354.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	3,363.00	5,100.00	1,737.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	100.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	23,151.47	150,887.52	303,216.10	152,328.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	19,399.71	178,711.69	183,998.12	5,286.43
0200 EMPLOYEE BENEFITS	963.87	9,143.80	9,570.32	426.52
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00	500.00
0600 SUPPLIES	.00	393.09	2,135.03	1,741.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	20,363.58	188,248.58	197,203.47	8,954.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	12,763.05	182,193.12	201,722.80	19,529.68
0200 EMPLOYEE BENEFITS	2,942.34	39,572.47	40,142.89	570.42
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	250.00	122,503.34	140,797.50	18,294.16
0400 PURCHASED PROPERTY SERVICES	348.90	1,817.54	2,200.00	382.46

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500 OTHER PURCHASED SERVICES	-521.45	197,244.44	219,857.29	22,612.85
0600 SUPPLIES	398.20	11,399.64	19,536.83	8,137.19
0700 PROPERTY	19.99	1,867.29	6,000.00	4,132.71
0800 DEBT SERVICE AND MISCELLANEOUS	.00	407.29	1,500.00	1,092.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	16,201.03	557,005.13	631,757.31	74,752.18
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	26,582.77	261,765.31	306,603.58	44,838.27
0200 EMPLOYEE BENEFITS	2,395.03	23,385.61	29,380.15	5,994.54
0280 ON-BEHALF	.00	.00	.00	.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
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	28,977.80	285,150.92	335,983.73	50,832.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	20,989.45	192,902.75	205,023.53	12,120.78
0200 EMPLOYEE BENEFITS	1,922.42	17,251.04	19,663.18	2,412.14
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	158.00	28,772.60	36,300.00	7,527.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	352.90	2,927.46	4,500.00	1,572.54
0600 SUPPLIES	32.47	1,832.67	4,581.00	2,748.33
0700 PROPERTY	.00	909.06	3,500.00	2,590.94
0800 DEBT SERVICE AND MISCELLANEOUS	.00	200.00	300.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	23,455.24	244,795.58	273,867.71	29,072.13
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	5,075.94	50,592.73	60,911.20	10,318.47
0200 EMPLOYEE BENEFITS	1,488.02	14,901.38	17,844.00	2,942.62
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	25,636.30	250,621.73	320,265.60	69,643.87
0400 PURCHASED PROPERTY SERVICES	5,050.12	171,679.05	344,539.92	172,860.87
0500 OTHER PURCHASED SERVICES	467.24	4,720.94	6,050.00	1,329.06
0600 SUPPLIES	14,693.08	138,911.52	228,250.00	89,338.48
0700 PROPERTY	.00	3,385.91	2,000.00	-1,385.91
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

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FUND 1 (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		52,410.70	634,813.26	979,860.72	345,047.46
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	19,585.21	162,676.90	246,148.35	83,471.45
0200	EMPLOYEE BENEFITS	5,381.98	47,299.55	83,766.12	36,466.57
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	424.07	7,455.89	5,230.00	-2,225.89
0400	PURCHASED PROPERTY SERVICES	.00	11,092.74	40,040.27	28,947.53
0500	OTHER PURCHASED SERVICES	566.11	102,127.30	106,570.00	4,442.70
0600	SUPPLIES	8,686.07	39,252.58	93,035.82	53,783.24
0700	PROPERTY	.00	14,912.94	145,250.00	130,337.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		34,643.44	384,817.90	720,040.56	335,222.66
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
0600	SUPPLIES	.00	159.55	.00	-159.55
TOTAL 3300 COMMUNITY SERVICES		.00	159.55	.00	-159.55
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	12,944.25	23,699.25	28,507.48	4,808.23
TOTAL 5200 FUND TRANSFERS		12,944.25	23,699.25	28,507.48	4,808.23

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FUND 1 (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	933,188.66	933,188.66
TOTAL 5300 CONTINGENCY	.00	.00	933,188.66	933,188.66
TOTAL EXPENDITURES	438,746.02	4,444,101.09	7,001,303.00	2,557,201.91
TOTAL FOR FUND 1 (1)	89,886.72	2,101,170.03	.00	-2,101,170.03

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	50.19	50.19
TOTAL TUITION	.00	.00	50.19	50.19
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	19,744.39	.00	-19,744.39
TOTAL STUDENT ACTIVITIES	.00	19,744.39	.00	-19,744.39
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	19,744.39	50.19	-19,694.20
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
RESTRICTED				
3200 RESTRICTED STATE REVENUE	65,379.13	875,277.83	386,515.58	-488,762.25
TOTAL RESTRICTED	65,379.13	875,277.83	386,515.58	-488,762.25
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	65,379.13	875,277.83	386,515.58	-488,762.25
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	47,626.43	670,491.01	863,772.16	193,281.15
TOTAL RESTRICTED THROUGH THE STATE	47,626.43	670,491.01	863,772.16	193,281.15
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	47,626.43	670,491.01	863,772.16	193,281.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				

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5210 FUND TRANSFER	.00	10,755.00	10,835.00	80.00
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	10,755.00	10,835.00	80.00
TOTAL OTHER RECEIPTS	.00	10,755.00	10,835.00	80.00
TOTAL RECEIPTS	113,005.56	1,576,268.23	1,261,172.93	-315,095.30
TOTAL REVENUE	113,005.56	1,576,268.23	1,261,172.93	-315,095.30

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EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	40,922.84	481,029.34	584,605.01	103,575.67
0200	EMPLOYEE BENEFITS	15,036.97	155,628.49	166,253.46	10,624.97
0300	PURCHASED PROF AND TECH SERV	.00	26,235.97	12,083.07	-14,152.90
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,429.41	6,547.16	15,230.00	8,682.84
0600	SUPPLIES	-10,115.50	68,675.40	82,068.57	13,393.17
0700	PROPERTY	125.81	4,915.12	11,548.24	6,633.12
0800	DEBT SERVICE AND MISCELLANEOUS	-42.26	32.74	.00	-32.74
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		47,357.27	743,064.22	871,788.35	128,724.13
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,028.36	90,339.14	40,949.72	-49,389.42
0200	EMPLOYEE BENEFITS	224.63	4,679.87	2,145.28	-2,534.59
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	13,995.99	6,000.00	-7,995.99
TOTAL 2100 STUDENT SUPPORT SERVICES		3,252.99	109,015.00	49,095.00	-59,920.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
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
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	281.67	2,816.70	.00	-2,816.70

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FUND 2 (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0200	EMPLOYEE BENEFITS	14.53	147.70	.00	-147.70
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		296.20	2,964.40	.00	-2,964.40
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	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
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	.00	69,578.00	69,578.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	3,024.19	8,000.00	4,975.81
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	72,602.19	77,578.00	4,975.81
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.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	53,250.00	.00	-53,250.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	53,250.00	.00	-53,250.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,141.30	51,507.17	62,049.44	10,542.27
0200	EMPLOYEE BENEFITS	265.24	2,712.16	2,291.35	-420.81
0300	PURCHASED PROF AND TECH SERV	.00	1,217.74	1,217.74	.00
0500	OTHER PURCHASED SERVICES	38.48	346.53	410.73	64.20
0600	SUPPLIES	2,174.37	26,926.90	23,478.32	-3,448.58
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		7,619.39	82,710.50	89,447.58	6,737.08

FULTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

FUND 2 (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5200	FUND TRANSFERS				
0900	OTHER ITEMS	169,578.00	169,578.00	173,264.00	3,686.00
	TOTAL 5200 FUND TRANSFERS	169,578.00	169,578.00	173,264.00	3,686.00
5300	CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
	TOTAL EXPENDITURES	228,103.85	1,233,184.31	1,261,172.93	27,988.62
	TOTAL FOR FUND 2 (2)	-115,098.29	343,083.92	.00	-343,083.92

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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)	.00	100.00	.00	-100.00
TOTAL STUDENT ACTIVITIES	.00	100.00	.00	-100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	2,000.00	42,450.69	5,000.00	-37,450.69
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,000.00	42,450.69	5,000.00	-37,450.69
TOTAL REVENUE FROM LOCAL SOURCES	2,000.00	42,550.69	5,000.00	-37,550.69
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	2,000.00	42,550.69	5,000.00	-37,550.69
TOTAL REVENUE	2,000.00	42,550.69	5,000.00	-37,550.69

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	2,972.70	5,150.70	5,000.00	-150.70
0700	PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,972.70	5,150.70	5,000.00	-150.70
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		2,972.70	5,150.70	5,000.00	-150.70
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2		-972.70	37,399.99	.00	-37,399.99

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	26,876.00	52,930.00	26,054.00
TOTAL RESTRICTED	.00	26,876.00	52,930.00	26,054.00
TOTAL REVENUE FROM STATE SOURCES	.00	26,876.00	52,930.00	26,054.00
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	26,876.00	52,930.00	26,054.00
TOTAL REVENUE	.00	26,876.00	52,930.00	26,054.00

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	52,930.00	52,930.00	52,930.00	.00
TOTAL 5200 FUND TRANSFERS		52,930.00	52,930.00	52,930.00	.00
TOTAL EXPENDITURES		52,930.00	52,930.00	52,930.00	.00
TOTAL FOR FUND 310 (310)		-52,930.00	-26,054.00	.00	26,054.00

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	.00	152,414.00	152,414.00
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
1121 UTILITIES TAX	.00	.00	.00	.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	152,414.00	152,414.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	152,414.00	152,414.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	87,865.00	168,077.00	80,212.00
TOTAL RESTRICTED	.00	87,865.00	168,077.00	80,212.00
TOTAL REVENUE FROM STATE SOURCES	.00	87,865.00	168,077.00	80,212.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	87,865.00	320,491.00	232,626.00
TOTAL REVENUE	.00	87,865.00	320,491.00	232,626.00

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	320,491.00	320,491.00	320,491.00	.00
TOTAL 5200 FUND TRANSFERS		320,491.00	320,491.00	320,491.00	.00
TOTAL EXPENDITURES		320,491.00	320,491.00	320,491.00	.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		-320,491.00	-232,626.00	.00	232,626.00

FULTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

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	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.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	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	26,495.48	.00	-26,495.48
0400	PURCHASED PROPERTY SERVICES	.00	-170,187.10	.00	170,187.10
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	-143,691.62	.00	143,691.62
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-143,691.62	.00	143,691.62
TOTAL FOR CONSTRUCTION FUND (360)		.00	143,691.62	.00	-143,691.62

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	.00	242,401.44	242,401.44
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	242,401.44	242,401.44
TOTAL REVENUE FROM STATE SOURCES	.00	.00	242,401.44	242,401.44
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	471,365.25	471,365.25	471,365.25	.00
TOTAL INTERFUND TRANSFERS	471,365.25	471,365.25	471,365.25	.00
TOTAL OTHER RECEIPTS	471,365.25	471,365.25	471,365.25	.00

FULTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 10

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	471,365.25	471,365.25	713,766.69	242,401.44
TOTAL REVENUE	471,365.25	471,365.25	713,766.69	242,401.44

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	.00	390,829.88	713,766.69	322,936.81
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	390,829.88	713,766.69	322,936.81
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	390,829.88	713,766.69	322,936.81
TOTAL FOR DEBT SERVICE FUND (400)	471,365.25	80,535.37	.00	-80,535.37

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	269,508.58	269,508.58	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	594.98	9,859.06	5,000.00	-4,859.06
TOTAL EARNINGS ON INVESTMENTS	594.98	9,859.06	5,000.00	-4,859.06
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	4,432.80	38,782.33	45,000.00	6,217.67
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	4,432.80	38,782.33	45,000.00	6,217.67
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.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	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,027.78	48,641.39	50,000.00	1,358.61
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	4,197.99	4,197.99	4,200.00	2.01

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	4,197.99	4,197.99	4,200.00	2.01
REVENUE ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,197.99	4,197.99	4,200.00	2.01
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	2,782.77	14,493.54	50,000.00	35,506.46
4500 RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500 Restricted Fed/State Breakfast	23,084.88	146,303.22	175,000.00	28,696.78
4500 Restricted Fed/State (Lunch)	50,171.91	315,193.59	360,000.00	44,806.41
4500 RESTRICTED FED/STATE PRESCHOOL	1,937.45	9,522.59	10,000.00	477.41
4500 SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500 FEDERAL REIMBRSMNT SUMMER FEED	.00	44,433.51	4,000.00	-40,433.51
TOTAL RESTRICTED THROUGH THE STATE	77,977.01	529,946.45	599,000.00	69,053.55
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	30,000.00	30,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	30,000.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	77,977.01	529,946.45	629,000.00	99,053.55
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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	87,202.78	582,785.83	683,200.00	100,414.17
TOTAL REVENUE	87,202.78	852,294.41	952,708.58	100,414.17

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	17,253.02	166,013.47	208,321.73	42,308.26
0200 EMPLOYEE BENEFITS	4,451.08	41,751.81	54,028.66	12,276.85
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	4,065.00	4,500.00	435.00
0400 PURCHASED PROPERTY SERVICES	1,083.17	18,350.39	30,000.00	11,649.61
0500 OTHER PURCHASED SERVICES	.00	.00	7,110.00	7,110.00
0600 SUPPLIES	37,346.08	315,273.55	430,500.00	115,226.45
0700 PROPERTY	.00	.00	11,500.00	11,500.00
0840 CONTINGENCY	.00	.00	166,748.19	166,748.19
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	60,133.35	545,454.22	912,708.58	367,254.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	35,631.75	35,631.75	40,000.00	4,368.25
TOTAL 5200 FUND TRANSFERS	35,631.75	35,631.75	40,000.00	4,368.25
TOTAL EXPENDITURES	95,765.10	581,085.97	952,708.58	371,622.61
TOTAL FOR FOOD SERVICE FUND (51)	-8,562.32	271,208.44	.00	-271,208.44

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

FISCAL AGENT FUNDS (60)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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	180.82	2,288.21	.00	-2,288.21
TOTAL EARNINGS ON INVESTMENTS	180.82	2,288.21	.00	-2,288.21
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	503.42	.00	-503.42
TOTAL STUDENT ACTIVITIES	.00	503.42	.00	-503.42
TOTAL REVENUE FROM LOCAL SOURCES	180.82	2,791.63	.00	-2,791.63
TOTAL RECEIPTS	180.82	2,791.63	.00	-2,791.63
TOTAL REVENUE	180.82	2,791.63	.00	-2,791.63

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

J.COFFEY MEMORIAL SCHOLARSHIP		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	1,500.00	.00	-1,500.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,500.00	.00	-1,500.00
TOTAL EXPENDITURES		.00	1,500.00	.00	-1,500.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSHIP		180.82	1,291.63	.00	-1,291.63

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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				

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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
UNDEFINED FUNC					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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

FULTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 10

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 2026 Period 10

REPORT OPTIONS

Fiscal Year/Period for reports	2026 10
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 Maegan Scott **