

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	2,209,578.24	1,830,356.03	2,286,675.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,106,376.95	1,315,829.79	1,151,826.13
1113	FRANCHISE TAX	221,855.09	329,247.32	150,000.00
1115	DELINQUENT PROPERTY TAX	8,915.93	13,323.90	10,000.00
1117	MOTOR VEHICLE TAX	166,722.07	199,565.56	175,000.00
	TOTAL AD VALOREM TAXES	1,503,870.04	1,857,966.57	1,486,826.13
SALES & USE TAXES				
1121	UTILITIES TAX	379,356.66	349,820.15	330,000.00
	TOTAL SALES & USE TAXES	379,356.66	349,820.15	330,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
	TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	38,787.94	54,502.10	52,000.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	38,787.94	54,502.10	52,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
EARNINGS ON INVESTMENTS				

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FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	73,039.30	64,958.61	64,000.00
1510S	SHERIFF'S INTEREST	.00	.00	.00
1511	TRAN Interest	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	73,039.30	64,958.61	64,000.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	1,500.00	-500.00	.00
	TOTAL STUDENT ACTIVITIES	1,500.00	-500.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1919	LEASE-TV LICENSE	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	202,500.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	13,960.93	.00	.00
1990	MISCELLANEOUS REVENUE	20.00	2,076.51	.00
1991	TRANSCRIPT FEES	.00	.00	.00
1997	OTHER REIMBURSEMENTS	653.91	3,435.98	.00
1999	OTHER MISCELLANEOUS REVENUE	16,642.45	1,142.88	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,777.29	6,655.37	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,230,331.23	2,333,402.80	1,932,826.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	2,810,596.00	3,205,526.00	2,983,839.00
3111K	Full Day Kindergarten	.00	.00	.00
	TOTAL STATE PROGRAM	2,810,596.00	3,205,526.00	2,983,839.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				

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FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3130	National Brd Certification Rei	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	13,619.70	9,881.35	10,000.00
3132	SPEECH PATHOLOGY	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	13,619.70	9,881.35	10,000.00
REVENUE IN LIEU OF TAXES/STATE				
3800	Revenue in lieu of tax/state	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	1,710,424.90	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,710,424.90	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	4,534,640.60	3,215,407.35	2,993,839.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED THROUGH THE STATE				
4200	UNRESTRCT GRANT STATE THRU FED	.00	.00	1,500.00
	TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	1,500.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	58,023.94	34,365.43	45,000.00
	TOTAL FEDERAL REIMBURSEMENT	58,023.94	34,365.43	45,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,023.94	34,365.43	46,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	66,024.86	373,806.78	294,738.00
5220	INDIRECT COSTS TRANSFER	5,843.76	46,221.81	40,000.00
	TOTAL INTERFUND TRANSFERS	71,868.62	420,028.59	334,738.00
SALE OR COMP FOR LOSS OF ASSETS				

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	71,868.62	420,028.59	334,738.00
	TOTAL RECEIPTS	6,894,864.39	6,003,204.17	5,307,903.13
	TOTAL REVENUES	9,104,442.63	7,833,560.20	7,594,578.13

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FUND 1 (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,236,511.23	2,295,402.60	2,431,569.21
0200 EMPLOYEE BENEFITS	152,097.26	177,620.91	189,082.19
0280 ON-BEHALF	1,066,014.09	.00	.00
0300 PURCHASED PROF AND TECH SERV	42,561.86	40,491.00	54,540.00
0400 PURCHASED PROPERTY SERVICES	3,529.77	3,763.55	6,000.00
0500 OTHER PURCHASED SERVICES	14,912.33	9,823.68	13,801.88
0600 SUPPLIES	77,737.49	71,571.19	79,898.11
0700 PROPERTY	864.96	1,351.34	11,770.93
0800 DEBT SERVICE AND MISCELLANEOUS	1,774.97	1,601.26	34,913.00
TOTAL 1000 INSTRUCTION	3,596,003.96	2,601,625.53	2,821,575.32
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	204,593.29	208,819.14	281,995.64
0200 EMPLOYEE BENEFITS	19,074.10	18,584.72	22,900.93
0280 ON-BEHALF	48,171.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,949.70	3,363.00	5,100.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,440.00	.00	2,000.00
0600 SUPPLIES	281.99	.00	100.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,310.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	278,820.08	230,766.86	312,096.57
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	185,544.38	222,118.11	228,781.67
0200 EMPLOYEE BENEFITS	8,572.35	11,408.37	13,079.50
0280 ON-BEHALF	88,437.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	298.00	.00	1,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	500.00
0600 SUPPLIES	103.67	1,138.87	2,135.03
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	282,955.40	234,665.35	245,496.20
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	204,212.23	193,611.57	192,322.80
0200 EMPLOYEE BENEFITS	47,301.84	60,004.49	113,064.28
0280 ON-BEHALF	97,335.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	126,272.82	134,485.07	145,547.00
0400 PURCHASED PROPERTY SERVICES	2,203.81	1,968.68	2,200.00
0500 OTHER PURCHASED SERVICES	190,490.37	200,809.90	236,118.51
0600 SUPPLIES	20,039.48	19,082.47	21,904.36
0700 PROPERTY	4,703.20	1,867.29	6,000.00

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FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800	DEBT SERVICE AND MISCELLANEOUS	907.29	461.27	1,000.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		693,466.04	612,290.74	718,156.95
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	300,362.45	315,212.52	315,801.69
0200	EMPLOYEE BENEFITS	27,597.83	28,185.70	30,261.57
0280	ON-BEHALF	143,165.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		471,125.28	343,398.22	346,063.26
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	221,059.09	237,060.87	219,362.20
0200	EMPLOYEE BENEFITS	19,935.21	20,941.92	20,253.09
0280	ON-BEHALF	105,365.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	30,325.86	32,065.22	39,599.72
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	36,862.78	3,421.46	5,000.00
0600	SUPPLIES	3,397.66	2,938.63	9,075.40
0700	PROPERTY	2,499.23	909.06	3,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	370.35	326.23	350.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		419,815.18	297,663.39	297,140.41
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	58,488.41	61,661.28	269,765.02
0200	EMPLOYEE BENEFITS	15,769.71	17,963.28	81,694.99
0280	ON-BEHALF	27,877.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	301,429.31	296,920.89	110,000.00
0400	PURCHASED PROPERTY SERVICES	192,640.81	210,986.72	431,711.18
0500	OTHER PURCHASED SERVICES	5,671.24	6,576.59	6,150.00
0600	SUPPLIES	181,857.56	180,885.91	310,050.69
0700	PROPERTY	115,632.40	3,385.91	9,079.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		899,366.44	778,380.58	1,218,451.87
2700 STUDENT TRANSPORTATION				

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FUND 1 (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	270,325.04	207,324.43	232,053.66
0200	EMPLOYEE BENEFITS	85,179.23	56,652.08	86,279.11
0280	ON-BEHALF	103,158.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	7,444.54	8,022.98	5,230.00
0400	PURCHASED PROPERTY SERVICES	40,416.43	17,153.69	31,861.48
0500	OTHER PURCHASED SERVICES	94,344.60	102,513.69	79,630.00
0600	SUPPLIES	70,594.67	53,918.96	93,035.82
0700	PROPERTY	86,880.61	14,912.94	279,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,421.93	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		759,765.05	460,498.77	807,090.07
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3300 COMMUNITY SERVICES				
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	159.55	.00
TOTAL 3300 COMMUNITY SERVICES		.00	159.55	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	41,759.05	23,697.25	28,507.48
TOTAL 5200 FUND TRANSFERS		41,759.05	23,697.25	28,507.48
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	800,000.00
TOTAL 5300 CONTINGENCY		.00	.00	800,000.00
TOTAL EXPENDITURES		7,443,076.48	5,583,146.24	7,594,578.13
TOTAL FOR FUND 1 (1)		1,661,366.15	2,250,413.96	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 2 (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		6,803.20	8,008.68	.00
TOTAL STUDENT ACTIVITIES		6,803.20	8,008.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		10,000.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		10,000.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		16,803.20	8,008.68	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM		.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE		1,129,621.27	726,333.52	670,193.00
TOTAL RESTRICTED		1,129,621.27	726,333.52	670,193.00
UNDEFINED REV TYPE				

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FUND 2 (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on Behalf Payments	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,129,621.27	726,333.52	670,193.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	999,437.52	1,009,244.28	985,246.16
	TOTAL RESTRICTED THROUGH THE STATE	999,437.52	1,009,244.28	985,246.16
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	999,437.52	1,009,244.28	985,246.16
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,835.00	10,755.00	10,835.00
5251	FLEX FOCUS TRANSFER ESS	.00	.00	.00
5252	FLEX FOCUS TRANSFER PD	.00	.00	.00
5253	FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00
5261	FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	10,835.00	10,755.00	10,835.00
	TOTAL OTHER RECEIPTS	10,835.00	10,755.00	10,835.00
	TOTAL RECEIPTS	2,156,696.99	1,754,341.48	1,666,274.16
	TOTAL REVENUES	2,156,696.99	1,754,341.48	1,666,274.16

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FUND 2 (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	638,637.89	606,863.03	735,741.16
0200	EMPLOYEE BENEFITS	216,657.09	198,975.46	172,679.57
0300	PURCHASED PROF AND TECH SERV	129,920.29	41,507.91	60,595.07
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	14,342.30	6,937.76	44,580.00
0600	SUPPLIES	140,571.24	68,969.93	126,336.63
0700	PROPERTY	85,986.44	6,970.96	11,548.24
0800	DEBT SERVICE AND MISCELLANEOUS	22,650.00	32.74	6,304.49
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,248,765.25	930,257.79	1,157,785.16
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	75,247.32	90,339.14	40,949.72
0200	EMPLOYEE BENEFITS	3,888.68	4,679.87	2,145.28
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	19,995.99	6,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES		79,136.00	115,015.00	49,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	3,330.12	3,098.37	.00
0200	EMPLOYEE BENEFITS	174.06	162.23	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		3,504.18	3,260.60	.00

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2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	49,399.00	71,073.64	69,578.00
0400 PURCHASED PROPERTY SERVICES	9,257.75	23,024.19	8,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	58,656.75	94,097.83	77,578.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	53,250.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	53,250.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	58,790.37	61,911.78	63,910.92
0200 EMPLOYEE BENEFITS	3,131.57	3,246.34	3,309.40
0300 PURCHASED PROF AND TECH SERV	510.00	1,217.74	510.00
0500 OTHER PURCHASED SERVICES	1,064.68	423.47	1,154.48
0600 SUPPLIES	31,269.57	32,854.15	18,193.20
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	94,766.19	99,653.48	87,078.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	671,868.62	458,806.78	294,738.00
TOTAL 5200 FUND TRANSFERS	671,868.62	458,806.78	294,738.00
5300 CONTINGENCY			

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 2 (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
FUND 2 (2)	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	2,156,696.99	1,754,341.48	1,666,274.16
TOTAL FOR FUND 2 (2)	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	34,701.63	450.00	.00
	TOTAL STUDENT ACTIVITIES	34,701.63	450.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	46,895.69	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	46,895.69	.00
	TOTAL REVENUE FROM LOCAL SOURCES	34,701.63	47,345.69	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	34,701.63	47,345.69	.00
	TOTAL REVENUES	34,701.63	47,345.69	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DIST ACTIVITY (SPEC REV MY) (2		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	932.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	-20.59	.00	.00
0600	SUPPLIES	25,980.40	6,032.16	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,100.00	.00
TOTAL 1000 INSTRUCTION		26,891.81	7,132.16	.00
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
TOTAL EXPENDITURES		26,891.81	7,132.16	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		7,809.82	40,213.53	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	231,476.14	.00	.00
	TOTAL STUDENT ACTIVITIES	231,476.14	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	231,476.14	.00	.00
	TOTAL RECEIPTS	231,476.14	.00	.00
	TOTAL REVENUES	231,476.14	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

STUDENT ACTIVITY FUND (25)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0500	OTHER PURCHASED SERVICES	8,470.85	.00	.00
0600	SUPPLIES	202,728.92	.00	.00
TOTAL 1000 INSTRUCTION		211,199.77	.00	.00
TOTAL EXPENDITURES		211,199.77	.00	.00
TOTAL FOR STUDENT ACTIVITY FUND (25)		20,276.37	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 310 (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		53,479.00	52,930.00	50,751.00
TOTAL RESTRICTED		53,479.00	52,930.00	50,751.00
TOTAL REVENUE FROM STATE SOURCES		53,479.00	52,930.00	50,751.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		53,479.00	52,930.00	50,751.00
TOTAL REVENUES		53,479.00	52,930.00	50,751.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FUND 310 (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	53,479.00	52,930.00	50,751.00
TOTAL 5200 FUND TRANSFERS	53,479.00	52,930.00	50,751.00
TOTAL EXPENDITURES	53,479.00	52,930.00	50,751.00
TOTAL FOR FUND 310 (310)	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		151,104.00	152,414.00	170,957.00
1113 FRANCHISE TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1116 DISTILLED SPIRITS TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
1118 UNMINED MINERALS TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		151,104.00	152,414.00	170,957.00
SALES & USE TAXES				
1121 UTILITIES TAX		.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES		.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX		.00	.00	.00
1192 EXCISE TAX		.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		151,104.00	152,414.00	170,957.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		172,712.00	168,079.00	173,641.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RESTRICTED		172,712.00	168,079.00	173,641.00
TOTAL REVENUE FROM STATE SOURCES		172,712.00	168,079.00	173,641.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		323,816.00	320,493.00	344,598.00
TOTAL REVENUES		323,816.00	320,493.00	344,598.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	21,928.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	21,928.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	323,816.00	320,493.00	322,670.00
TOTAL 5200 FUND TRANSFERS	323,816.00	320,493.00	322,670.00
TOTAL EXPENDITURES	323,816.00	320,493.00	344,598.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		628,857.19	.00	.00
TOTAL INTERFUND TRANSFERS		628,857.19	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS		.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		628,857.19	.00	.00
TOTAL RECEIPTS		628,857.19	.00	.00
TOTAL REVENUES		628,857.19	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	49,560.80	26,495.48	.00
0400	PURCHASED PROPERTY SERVICES	595,427.81	-170,187.10	.00
0600	SUPPLIES	1,709.96	.00	.00
0700	PROPERTY	71,969.45	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		718,668.02	-143,691.62	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		718,668.02	-143,691.62	.00
TOTAL FOR CONSTRUCTION FUND (360)		-89,810.83	143,691.62	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments		241,930.34	.00	242,401.44
TOTAL REVENUE FOR ON BEHALF PAYMENTS		241,930.34	.00	242,401.44
TOTAL REVENUE FROM STATE SOURCES		241,930.34	.00	242,401.44
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00
5120 BOND PREMIUM		.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		379,361.86	471,365.25	391,093.48
TOTAL INTERFUND TRANSFERS		379,361.86	471,365.25	391,093.48
TOTAL OTHER RECEIPTS		379,361.86	471,365.25	391,093.48
TOTAL RECEIPTS		621,292.20	471,365.25	633,494.92
TOTAL REVENUES		621,292.20	471,365.25	633,494.92

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	620,177.27	471,365.25	633,494.92
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		620,177.27	471,365.25	633,494.92
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		620,177.27	471,365.25	633,494.92
TOTAL FOR DEBT SERVICE FUND (400)		1,114.93	.00	.00

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		189,809.71	269,508.58	361,271.95
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		5,873.17	11,114.81	5,000.00
TOTAL EARNINGS ON INVESTMENTS		5,873.17	11,114.81	5,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG		16,384.90	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		.00	.00	.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		52,820.42	41,140.81	45,000.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1650 SUMMER FEEDING		.00	.00	.00
1690 FOOD SERVICE REBATES		.00	.00	.00
TOTAL FOOD SERVICE		69,205.32	41,140.81	45,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
1932 GAIN ON SALE OF EQUIPMENT		.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		75,078.49	52,255.62	50,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		5,728.47	5,489.67	4,200.00
TOTAL RESTRICTED		5,728.47	5,489.67	4,200.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 Revenue for/on Behalf Payments		89,815.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		89,815.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		95,543.47	5,489.67	4,200.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	20,516.49	56,102.16	50,000.00
4500A	RESTRICTED FED/STATE ADMIN	.00	.00	.00
4500B	Restricted Fed/State Breakfast	188,513.52	182,355.43	175,000.00
4500L	Restricted Fed/State (Lunch)	398,482.58	366,883.74	360,000.00
4500P	RESTRICTED FED/STATE PRESCHOOL	23,878.46	14,990.39	10,000.00
4500S	SNACK PROGRAM REIMBURSEMENT	.00	.00	.00
4500SF	FEDERAL REIMBRSMNT SUMMER FEED	29,819.00	145,870.31	130,000.00
TOTAL RESTRICTED THROUGH THE STATE		661,210.05	766,202.03	725,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	45,498.98	35,665.00	30,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		45,498.98	35,665.00	30,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		706,709.03	801,867.03	755,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		877,330.99	859,612.32	809,200.00
TOTAL REVENUES		1,067,140.70	1,129,120.90	1,170,471.95

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	189,636.35	214,953.25	214,571.38
0200	EMPLOYEE BENEFITS	54,297.36	54,489.75	55,649.52
0280	ON-BEHALF	89,815.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,088.00	4,385.00	4,500.00
0400	PURCHASED PROPERTY SERVICES	23,285.15	18,350.39	30,000.00
0500	OTHER PURCHASED SERVICES	.00	84.00	7,595.00
0600	SUPPLIES	420,895.26	448,168.73	430,699.96
0700	PROPERTY	309.00	.00	81,500.00
0840	CONTINGENCY	.00	.00	305,956.09
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		782,326.12	740,431.12	1,130,471.95
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	46,221.81	40,000.00
TOTAL 5200 FUND TRANSFERS		.00	46,221.81	40,000.00
TOTAL EXPENDITURES		782,326.12	786,652.93	1,170,471.95
TOTAL FOR FOOD SERVICE FUND (51)		284,814.58	342,467.97	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
UNDEFINED REV TYPE			
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENT FUNDS (60)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR FISCAL AGENT FUNDS (60)	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

J. COFFEY MEMORIAL SCHOLARSHIP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	3,952.43	2,655.88	.00
	TOTAL EARNINGS ON INVESTMENTS	3,952.43	2,655.88	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	100.00	503.42	.00
	TOTAL STUDENT ACTIVITIES	100.00	503.42	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,052.43	3,159.30	.00
	TOTAL RECEIPTS	4,052.43	3,159.30	.00
	TOTAL REVENUES	4,052.43	3,159.30	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

J.COFFEY MEMORIAL SCHOLARSHIP		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	2,500.00	1,500.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		2,500.00	1,500.00	.00
TOTAL EXPENDITURES		2,500.00	1,500.00	.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)		1,552.43	1,659.30	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FCBE SCHOLARSHIP FUND (7001)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00



WORKING BUDGET REPORT FOR FY 2027

FCBE SCHOLARSHIP FUND (7001)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BAND BOOSTER (7002)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00
TOTAL REVENUES		.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

BAND BOOSTER (7002)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)		.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	132,151.87	.00	.00
TOTAL 1000 INSTRUCTION	132,151.87	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	14,045.69	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	14,045.69	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	499,272.57	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	499,272.57	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	12,809.46	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,809.46	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2027

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	658,279.59	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-658,279.59	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	13,732.19	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	13,732.19	.00	.00
	TOTAL EXPENDITURES	13,732.19	.00	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-13,732.19	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENCY ASSETS (85)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

FISCAL AGENCY ASSETS (85)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0700 PROPERTY	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3900 OTHER NON-INSTRUCTION			
0700 PROPERTY	13,366.38	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	13,366.38	.00	.00
TOTAL EXPENDITURES	13,366.38	.00	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	-13,366.38	.00	.00

FULTON COUNTY SCHOOL DISTRICT

WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	9,104,442.63	7,833,560.20	7,594,578.13
TOTAL OF EXPENDITURES FUND 1	7,443,076.48	5,583,146.24	7,594,578.13
TOTAL FOR FUND 1	1,661,366.15	2,250,413.96	.00
TOTAL OF REVENUES FUND 2	2,156,696.99	1,754,341.48	1,666,274.16
TOTAL OF EXPENDITURES FUND 2	2,156,696.99	1,754,341.48	1,666,274.16
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 22	34,701.63	47,345.69	.00
TOTAL OF EXPENDITURES FUND 22	26,891.81	7,132.16	.00
TOTAL FOR FUND 22	7,809.82	40,213.53	.00
TOTAL OF REVENUES FUND 25	231,476.14	.00	.00
TOTAL OF EXPENDITURES FUND 25	211,199.77	.00	.00
TOTAL FOR FUND 25	20,276.37	.00	.00
TOTAL OF REVENUES FUND 310	53,479.00	52,930.00	50,751.00
TOTAL OF EXPENDITURES FUND 310	53,479.00	52,930.00	50,751.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	323,816.00	320,493.00	344,598.00
TOTAL OF EXPENDITURES FUND 320	323,816.00	320,493.00	344,598.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	628,857.19	.00	.00
TOTAL OF EXPENDITURES FUND 360	718,668.02	-143,691.62	.00
TOTAL FOR FUND 360	-89,810.83	143,691.62	.00
TOTAL OF REVENUES FUND 400	621,292.20	471,365.25	633,494.92
TOTAL OF EXPENDITURES FUND 400	620,177.27	471,365.25	633,494.92
TOTAL FOR FUND 400	1,114.93	.00	.00
TOTAL OF REVENUES FUND 51	1,067,140.70	1,129,120.90	1,170,471.95
TOTAL OF EXPENDITURES FUND 51	782,326.12	786,652.93	1,170,471.95
TOTAL FOR FUND 51	284,814.58	342,467.97	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00
TOTAL OF REVENUES FUND 7000	4,052.43	3,159.30	.00
TOTAL OF EXPENDITURES FUND 7000	2,500.00	1,500.00	.00
TOTAL FOR FUND 7000	1,552.43	1,659.30	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



WORKING BUDGET REPORT FOR FY 2027

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	658,279.59	.00	.00
TOTAL FOR FUND 8	-658,279.59	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	13,732.19	.00	.00
TOTAL FOR FUND 81	-13,732.19	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	13,366.38	.00	.00
TOTAL FOR FUND 85	-13,366.38	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	12,971,753.09	11,137,791.27	10,826,673.24
GRAND TOTAL OF EXPENDITURES	10,997,486.17	8,504,695.81	10,826,673.24
GRAND TOTAL	1,974,266.92	2,633,095.46	.00

WORKING BUDGET REPORT FOR FY 2027

REPORT OPTIONS

Fiscal Year for reports 2027

Include account detail? N

Output file options P

P - Paper/saved reports Only

M - Magnetic Media & Spreadsheet

B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Tara Williams **