

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,525,296.00	1,397,558.23	127,737.77	91.63
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	500,000.00	541,076.63	-41,076.63	108.22
1113 PSC PROPERTY TAX	50,000.00	148,723.70	-98,723.70	297.45
1115 DELINQUENT PROPERTY TAX	4,500.00	14,372.92	-9,872.92	319.40
1117 MOTOR VEHICLE TAX	50,000.00	73,708.56	-23,708.56	147.42
TOTAL AD VALOREM TAXES	604,500.00	777,881.81	-173,381.81	128.68
SALES & USE TAXES				
1121 UTILITIES TAX	220,000.00	254,402.05	-34,402.05	115.64
TOTAL SALES & USE TAXES	220,000.00	254,402.05	-34,402.05	115.64
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	15,000.00	11,473.48	3,526.52	76.49
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	15,000.00	11,473.48	3,526.52	76.49
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	52,000.00	23,077.68	28,922.32	44.38
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	52,000.00	23,077.68	28,922.32	44.38
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>TRANSPORTATION</b>				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
<b>EARNINGS ON INVESTMENTS</b>				
1510	INTEREST ON INVESTMENTS	18,000.00	13,285.97	73.81
	TOTAL EARNINGS ON INVESTMENTS	18,000.00	13,285.97	73.81
<b>STUDENT ACTIVITIES</b>				
1750	DONATIONS	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
<b>OTHER REVENUE FROM LOCAL SOURCES</b>				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	5,200.00	.00	.00
1990	MISCELLANEOUS REVENUE	5,000.00	2,485.35	49.71
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,200.00	2,485.35	24.37
	TOTAL REVENUE FROM LOCAL SOURCES	919,700.00	1,082,606.34	117.71
<b>REVENUE FROM STATE SOURCES</b>				
<b>STATE PROGRAM</b>				
3111	SEEK PROGRAM	1,204,027.00	1,347,085.00	111.88
	TOTAL STATE PROGRAM	1,204,027.00	1,347,085.00	111.88
<b>OTHER STATE FUNDING</b>				
3122	VOCATIONAL TRANSPORTATION	.00	42,534.00	.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

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING	.00	42,534.00	-42,534.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERT REIMB	1,230.00	.00	1,230.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	1,230.00	.00	1,230.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	881,744.84	-881,744.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	881,744.84	-881,744.84	.00
TOTAL REVENUE FROM STATE SOURCES	1,205,257.00	2,271,363.84	-1,066,106.84	188.45
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 BILLING REVENUE	20,000.00	12,304.52	7,695.48	61.52
TOTAL FEDERAL REIMBURSEMENT	20,000.00	12,304.52	7,695.48	61.52
TOTAL REVENUE FROM FEDERAL SOURCES	20,000.00	12,304.52	7,695.48	61.52
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	493,009.89	150,005.01	343,004.88	30.43
TOTAL INTERFUND TRANSFERS	493,009.89	150,005.01	343,004.88	30.43
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

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	493,009.89	150,005.01	343,004.88	30.43
	TOTAL RECEIPTS	2,637,966.89	3,516,279.71	-878,312.82	133.30
	TOTAL REVENUES	4,163,262.89	4,913,837.94	-750,575.05	118.03

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,307,513.42	1,149,980.27	157,533.15	87.95
0200 EMPLOYEE BENEFITS	103,980.37	76,065.43	27,914.94	73.15
0280 ON-BEHALF	.00	473,879.98	-473,879.98	.00
0300 PURCHASED PROF AND TECH SERV	87,436.72	130,406.25	-42,969.53	149.14
0400 PURCHASED PROPERTY SERVICES	27.79	27.79	.00	100.00
0500 OTHER PURCHASED SERVICES	13,945.84	12,684.19	1,261.65	90.95
0600 SUPPLIES	34,803.65	40,376.39	-5,572.74	116.01
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,500.00	6,654.94	-1,154.94	121.00
TOTAL 1000 INSTRUCTION	1,553,207.79	1,890,075.24	-336,867.45	121.69
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	138,221.31	73,187.99	65,033.32	52.95
0200 EMPLOYEE BENEFITS	19,250.00	3,243.32	16,006.68	16.85
0280 ON-BEHALF	.00	25,848.00	-25,848.00	.00
0300 PURCHASED PROF AND TECH SERV	11,500.00	4,549.41	6,950.59	39.56
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,000.00	1,427.75	6,572.25	17.85
0600 SUPPLIES	3,500.00	1,515.59	1,984.41	43.30
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	180,471.31	109,772.06	70,699.25	60.83
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	109,300.00	100,351.68	8,948.32	91.81
0200 EMPLOYEE BENEFITS	6,060.00	4,428.09	1,631.91	73.07
0280 ON-BEHALF	.00	43,080.00	-43,080.00	.00
0300 PURCHASED PROF AND TECH SERV	240.00	2,560.50	-2,320.50	999.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,608.00	117.92	1,490.08	7.33
0600 SUPPLIES	5,152.00	3,794.93	1,357.07	73.66
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	122,360.00	154,333.12	-31,973.12	126.13
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	193,500.00	216,210.91	-22,710.91	111.74
0200 EMPLOYEE BENEFITS	115,351.22	65,442.64	49,908.58	56.73
0280 ON-BEHALF	.00	86,160.00	-86,160.00	.00
0300 PURCHASED PROF AND TECH SERV	70,700.00	65,991.99	4,708.01	93.34
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,550.00	17,741.90	10,808.10	62.14
0600 SUPPLIES	20,500.00	24,232.74	-3,732.74	118.21
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	6,400.00	-52.43	6,452.43	-.82
0840	CONTINGENCY	350,000.00	.00	350,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		785,001.22	475,727.75	309,273.47	60.60
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	196,000.00	191,457.07	4,542.93	97.68
0200	EMPLOYEE BENEFITS	36,269.50	20,990.96	15,278.54	57.87
0280	ON-BEHALF	.00	77,544.00	-77,544.00	.00
0300	PURCHASED PROF AND TECH SERV	877.00	591.28	285.72	67.42
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,000.00	232.32	767.68	23.23
0600	SUPPLIES	2,695.00	660.61	2,034.39	24.51
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		236,841.50	291,476.24	-54,634.74	123.07
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	89,500.00	96,549.49	-7,049.49	107.88
0200	EMPLOYEE BENEFITS	18,250.00	5,789.10	12,460.90	31.72
0280	ON-BEHALF	.00	106,304.86	-106,304.86	.00
0300	PURCHASED PROF AND TECH SERV	48,500.00	44,002.52	4,497.48	90.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,000.00	2,650.01	5,349.99	33.13
0600	SUPPLIES	4,000.00	1,524.73	2,475.27	38.12
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		168,250.00	256,820.71	-88,570.71	152.64
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	140,000.00	114,352.18	25,647.82	81.68
0200	EMPLOYEE BENEFITS	39,750.00	40,888.25	-1,138.25	102.86
0280	ON-BEHALF	.00	43,080.00	-43,080.00	.00
0300	PURCHASED PROF AND TECH SERV	8,750.00	10,577.87	-1,827.87	120.89
0400	PURCHASED PROPERTY SERVICES	70,379.00	82,561.67	-12,182.67	117.31
0500	OTHER PURCHASED SERVICES	90,000.00	90,271.00	-271.00	100.30
0600	SUPPLIES	96,137.11	20,995.17	75,141.94	21.84
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	866.25	-866.25	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		445,016.11	403,592.39	41,423.72	90.69
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	51,690.00	60,567.96	-8,877.96	117.18
0200	EMPLOYEE BENEFITS	20,090.00	17,845.18	2,244.82	88.83
0280	ON-BEHALF	.00	25,848.00	-25,848.00	.00
0300	PURCHASED PROF AND TECH SERV	2,500.00	1,052.00	1,448.00	42.08
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,600.00	22,311.74	-6,711.74	143.02

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600	SUPPLIES	14,500.00	25,432.51	-10,932.51	175.40
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,000.00	.00	1,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		105,380.00	153,057.39	-47,677.39	145.24
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	5,800.00	.00	5,800.00	.00
0200	EMPLOYEE BENEFITS	374.10	.00	374.10	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,000.00	2,696.60	2,303.40	53.93
TOTAL 3300 COMMUNITY SERVICES		11,174.10	2,696.60	8,477.50	24.13
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	8,856.11	15,536.14	-6,680.03	175.43
TOTAL 5100 DEBT SERVICE		8,856.11	15,536.14	-6,680.03	175.43
5200 FUND TRANSFERS					
0900	OTHER ITEMS	6,513.00	6,513.00	.00	100.00
TOTAL 5200 FUND TRANSFERS		6,513.00	6,513.00	.00	100.00
TOTAL EXPENDITURES		3,623,071.14	3,759,600.64	-136,529.50	103.77
TOTAL FOR GENERAL FUND (1)		540,191.75	1,154,237.30	-614,045.55	213.67

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (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					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
STUDENT ACTIVITIES					
1750	DONATIONS	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1919	OTHER RENTAL INCOME	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	20,000.00	15,286.62	4,713.38	76.43
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		20,000.00	15,286.62	4,713.38	76.43
TOTAL REVENUE FROM LOCAL SOURCES		20,000.00	15,286.62	4,713.38	76.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	288,335.58	313,922.89	-25,587.31	108.87
TOTAL RESTRICTED		288,335.58	313,922.89	-25,587.31	108.87
UNDEFINED REV TYPE					
3700	STATE GRANTS THRU INTERM SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00



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REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	288,335.58	313,922.89	-25,587.31	108.87
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	2,151,519.19	1,558,548.06	592,971.13	72.44
	TOTAL RESTRICTED THROUGH THE STATE	2,151,519.19	1,558,548.06	592,971.13	72.44
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	53,141.20	-53,141.20	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	53,141.20	-53,141.20	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,151,519.19	1,611,689.26	539,829.93	74.91
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	6,513.00	6,513.00	.00	100.00
5241	Transfer to	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	6,513.00	6,513.00	.00	100.00
	TOTAL OTHER RECEIPTS	6,513.00	6,513.00	.00	100.00
	TOTAL RECEIPTS	2,466,367.77	1,947,411.77	518,956.00	78.96
	TOTAL REVENUES	2,466,367.77	1,947,411.77	518,956.00	78.96

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<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	967,391.47	817,668.68	149,722.79	84.52
0200 EMPLOYEE BENEFITS	258,104.24	234,411.23	23,693.01	90.82
0300 PURCHASED PROF AND TECH SERV	96,851.77	159,773.90	-62,922.13	164.97
0400 PURCHASED PROPERTY SERVICES	1,942,600.00	-14,595.83	1,957,195.83	- .75
0500 OTHER PURCHASED SERVICES	30,675.13	37,380.07	-6,704.94	121.86
0600 SUPPLIES	421,004.80	441,907.00	-20,902.20	104.96
0700 PROPERTY	12,589.63	.00	12,589.63	.00
0800 DEBT SERVICE AND MISCELLANEOUS	19,245.00	4,824.10	14,420.90	25.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,748,462.04	1,681,369.15	2,067,092.89	44.85
<b>2100 STUDENT SUPPORT SERVICES</b>				
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
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	110.00	107.87	2.13	98.06
0600 SUPPLIES	21,940.00	17,644.40	4,295.60	80.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	22,050.00	17,752.27	4,297.73	80.51
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	55,821.31	48,645.95	7,175.36	87.15
0200 EMPLOYEE BENEFITS	2,484.05	3,081.82	-597.77	124.06
0300 PURCHASED PROF AND TECH SERV	2,500.00	304.10	2,195.90	12.16
0500 OTHER PURCHASED SERVICES	7,554.66	386.78	7,167.88	5.12
0600 SUPPLIES	1,653.47	.00	1,653.47	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	70,013.49	52,418.65	17,594.84	74.87
<b>2500 BUSINESS SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				
0600 SUPPLIES	8,763.00	8,763.00	.00	100.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	8,763.00	8,763.00	.00	100.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	63,564.13	63,564.13	.00	100.00
0200	EMPLOYEE BENEFITS	2,952.45	2,952.45	.00	100.00
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	66,516.58	66,516.58	.00	100.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	392,751.59	123,867.04	268,884.55	31.54
	TOTAL 5200 FUND TRANSFERS	392,751.59	123,867.04	268,884.55	31.54
	TOTAL EXPENDITURES	4,308,556.70	1,950,686.69	2,357,870.01	45.27
	TOTAL FOR SPECIAL REVENUE (2)	-1,842,188.93	-3,274.92	-1,838,914.01	.18

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND-ANNUAL (25)	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
FOOD SERVICE				
1633 GROUPS SALES	.00	.00	.00	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.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	.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
UNDEFINED REV SOURCE				

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND-ANNUAL (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
UNDEFINED REV TYPE					
6136	SCHOOL ACTIVITY FUND	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

SCHOOL ACTIVITY FUND-ANNUAL (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.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
2400 SCHOOL ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUND-ANNUAL (25)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (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	28,249.00	29,388.00	-1,139.00	104.03
TOTAL RESTRICTED		28,249.00	29,388.00	-1,139.00	104.03
TOTAL REVENUE FROM STATE SOURCES		28,249.00	29,388.00	-1,139.00	104.03
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		28,249.00	29,388.00	-1,139.00	104.03
TOTAL REVENUES		28,249.00	29,388.00	-1,139.00	104.03

ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	28,249.00	.00	28,249.00	.00
TOTAL 5200 FUND TRANSFERS		28,249.00	.00	28,249.00	.00
TOTAL EXPENDITURES		28,249.00	.00	28,249.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	29,388.00	-29,388.00	.00



# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		20,009.02	.00	20,009.02	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	50,000.00	43,239.41	6,760.59	86.48
1113	PSC PROPERTY TAX	6,000.00	11,885.06	-5,885.06	198.08
1115	DELINQUENT PROPERTY TAX	2,000.00	1,148.63	851.37	57.43
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	3,000.00	5,890.35	-2,890.35	196.35
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		61,000.00	62,163.45	-1,163.45	101.91
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	100.00	916.89	-816.89	916.89
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		100.00	916.89	-816.89	916.89
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	2,137.54	-2,137.54	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,137.54	-2,137.54	.00
TOTAL REVENUE FROM LOCAL SOURCES		61,100.00	65,217.88	-4,117.88	106.74
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	38,250.00	74,836.00	-36,586.00	195.65
TOTAL RESTRICTED		38,250.00	74,836.00	-36,586.00	195.65
TOTAL REVENUE FROM STATE SOURCES		38,250.00	74,836.00	-36,586.00	195.65
OTHER RECEIPTS					

## ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
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	99,350.00	140,053.88	-40,703.88	140.97
	TOTAL REVENUES	119,359.02	140,053.88	-20,694.86	117.34

## ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>BUILDING FUND (5 CENT LEVY) (320)</b>					
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	101,750.00	.00	101,750.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		101,750.00	.00	101,750.00	.00
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	17,609.02	85,108.28	-67,499.26	483.32
TOTAL 5200 FUND TRANSFERS		17,609.02	85,108.28	-67,499.26	483.32
TOTAL EXPENDITURES		119,359.02	85,108.28	34,250.74	71.30
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	54,945.60	-54,945.60	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>CONSTRUCTION FUND (360)</b>				
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
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	.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
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
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
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5100 DEBT SERVICE					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	28,001.78	-28,001.78	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	28,001.78	-28,001.78	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	28,001.78	-28,001.78	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
5130	ACCRUED BOND INTEREST	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	45,858.02	85,108.28	-39,250.26	185.59
	TOTAL INTERFUND TRANSFERS	45,858.02	85,108.28	-39,250.26	185.59
	TOTAL OTHER RECEIPTS	45,858.02	85,108.28	-39,250.26	185.59
	TOTAL RECEIPTS	45,858.02	113,110.06	-67,252.04	246.65
	TOTAL REVENUES	45,858.02	113,110.06	-67,252.04	246.65

## ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	45,858.02	113,110.06	-67,252.04	246.65
	TOTAL 5100 DEBT SERVICE	45,858.02	113,110.06	-67,252.04	246.65
	TOTAL EXPENDITURES	45,858.02	113,110.06	-67,252.04	246.65
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		101,712.05	16,801.50	84,910.55	16.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	1,551.30	448.70	77.57
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,000.00	1,551.30	448.70	77.57
FOOD SERVICE					
1610	REIMBURSEABLE PROGRAMS CAFE	.00	9,318.00	-9,318.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	226,731.16	199,936.39	26,794.77	88.18
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	75,816.61	-75,816.61	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614	REIMBURSABLE SCH SNCK PROG	78,442.23	3,664.48	74,777.75	4.67
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	11,330.61	21,239.13	-9,908.52	187.45
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		316,504.00	309,974.61	6,529.39	97.94
OTHER REVENUE FROM LOCAL SOURCES					
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
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		318,504.00	311,525.91	6,978.09	97.81
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	3,835.30	-1,835.30	191.77
TOTAL RESTRICTED		2,000.00	3,835.30	-1,835.30	191.77



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	30,600.00	43,080.00	-12,480.00	140.78
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,600.00	43,080.00	-12,480.00	140.78
	TOTAL REVENUE FROM STATE SOURCES	32,600.00	46,915.30	-14,315.30	143.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	10,140.00	25,361.93	-15,221.93	250.12
4500C	OTHER FED REV.- COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	10,140.00	25,361.93	-15,221.93	250.12
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	10,140.00	25,361.93	-15,221.93	250.12
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					
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	361,244.00	383,803.14	-22,559.14	106.24
	TOTAL REVENUES	462,956.05	400,604.64	62,351.41	86.53

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	133,800.00	115,994.87	17,805.13	86.69
0200 EMPLOYEE BENEFITS	43,254.00	27,770.27	15,483.73	64.20
0280 ON-BEHALF	.00	43,080.00	-43,080.00	.00
0300 PURCHASED PROF AND TECH SERV	17,948.00	4,258.10	13,689.90	23.72
0400 PURCHASED PROPERTY SERVICES	13,000.00	11,991.51	1,008.49	92.24
0500 OTHER PURCHASED SERVICES	2,850.00	2,589.06	260.94	90.84
0600 SUPPLIES	179,806.50	144,708.34	35,098.16	80.48
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	465.28	734.72	38.77
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	391,858.50	350,857.43	41,001.07	89.54
5200 FUND TRANSFERS				
0900 OTHER ITEMS	25,000.00	26,137.97	-1,137.97	104.55
TOTAL 5200 FUND TRANSFERS	25,000.00	26,137.97	-1,137.97	104.55
TOTAL EXPENDITURES	416,858.50	376,995.40	39,863.10	90.44
TOTAL FOR FOOD SERVICE FUND (51)	46,097.55	23,609.24	22,488.31	51.22

ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY FUND-PRIVATE PURPOSE (700	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	11,384.13	-11,384.13	.00
TOTAL EARNINGS ON INVESTMENTS	.00	11,384.13	-11,384.13	.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	11,384.13	-11,384.13	.00
TOTAL RECEIPTS	.00	11,384.13	-11,384.13	.00
TOTAL REVENUES	.00	11,384.13	-11,384.13	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

FIDUCIARY FUND-PRIVATE PURPOSE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	1,500.00	-1,500.00	.00
TOTAL 1000 INSTRUCTION	.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES	.00	1,500.00	-1,500.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	9,884.13	-9,884.13	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

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 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
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
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	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

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 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



## ANNUAL FINANCIAL REPORT FOR FY 2022

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

## ANNUAL FINANCIAL REPORT FOR FY 2022

LONG-TERM DEBT (9)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
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
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2022

LONG-TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT (9)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,163,262.89	4,913,837.94	-750,575.05	118.03
TOTAL OF EXPENDITURES FUND 1	3,623,071.14	3,759,600.64	-136,529.50	103.77
TOTAL FOR FUND 1	540,191.75	1,154,237.30	-614,045.55	213.67
TOTAL OF REVENUES FUND 2	2,466,367.77	1,947,411.77	518,956.00	78.96
TOTAL OF EXPENDITURES FUND 2	4,308,556.70	1,950,686.69	2,357,870.01	45.27
TOTAL FOR FUND 2	-1,842,188.93	-3,274.92	-1,838,914.01	.18
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	28,249.00	29,388.00	-1,139.00	104.03
TOTAL OF EXPENDITURES FUND 310	28,249.00	.00	28,249.00	.00
TOTAL FOR FUND 310	.00	29,388.00	-29,388.00	.00
TOTAL OF REVENUES FUND 320	119,359.02	140,053.88	-20,694.86	117.34
TOTAL OF EXPENDITURES FUND 320	119,359.02	85,108.28	34,250.74	71.30
TOTAL FOR FUND 320	.00	54,945.60	-54,945.60	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	45,858.02	113,110.06	-67,252.04	246.65
TOTAL OF EXPENDITURES FUND 400	45,858.02	113,110.06	-67,252.04	246.65
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	462,956.05	400,604.64	62,351.41	86.53
TOTAL OF EXPENDITURES FUND 51	416,858.50	376,995.40	39,863.10	90.44
TOTAL FOR FUND 51	46,097.55	23,609.24	22,488.31	51.22
TOTAL OF REVENUES FUND 7000	.00	11,384.13	-11,384.13	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	9,884.13	-9,884.13	.00
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 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

## ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	7,240,194.73	7,431,296.23	-191,101.50	102.64
GRAND TOTAL OF EXPENDITURES	8,496,094.36	6,172,391.01	2,323,703.35	72.65
GRAND TOTAL	-1,255,899.63	1,258,905.22	-2,514,804.85	-100.24

\*\* END OF REPORT - Generated by Becky Fisette \*\*