

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,000,000.00	2,523,774.59	-1,523,774.59	252.38
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,100,000.00	1,070,124.80	29,875.20	97.28
1113 FRANCHISE TAX	120,000.00	146,554.76	-26,554.76	122.13
1115 DELINQUENT PROPERTY TAX	7,000.00	14,626.35	-7,626.35	208.95
1117 MOTOR VEHICLE TAX	160,000.00	180,578.67	-20,578.67	112.86
TOTAL AD VALOREM TAXES	1,387,000.00	1,411,884.58	-24,884.58	101.79
SALES & USE TAXES				
1121 UTILITIES TAX	280,000.00	367,594.84	-87,594.84	131.28
TOTAL SALES & USE TAXES	280,000.00	367,594.84	-87,594.84	131.28
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	21.13	-21.13	.00
TOTAL OTHER TAXES	.00	21.13	-21.13	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	52,000.00	51,456.65	543.35	98.96
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	52,000.00	51,456.65	543.35	98.96
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				

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## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	20,000.00	49,511.26	-29,511.26	247.56
1510S	SHERIFF'S INTEREST	.00	.00	.00	.00
1511	TRAN Interest	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	20,000.00	49,511.26	-29,511.26	247.56
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	1,973.56	-1,973.56	.00
	TOTAL STUDENT ACTIVITIES	.00	1,973.56	-1,973.56	.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	12,676.16	-12,676.16	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	3,421.67	-3,421.67	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	761.92	-761.92	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	16,859.75	-16,859.75	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,739,000.00	1,899,301.77	-160,301.77	109.22
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,490,653.00	2,528,664.00	-38,011.00	101.53
3111K	Full Day Kindergarten	.00	.00	.00	.00
	TOTAL STATE PROGRAM	2,490,653.00	2,528,664.00	-38,011.00	101.53
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					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130	National Brd Certification Rei	.00	2,000.00	-2,000.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	10,000.00	9,018.06	981.94	90.18
3132	SPEECH PATHOLOGY	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	11,018.06	-1,018.06	110.18
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in lieu of tax/state	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	1,768,586.33	-1,768,586.33	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,768,586.33	-1,768,586.33	.00
TOTAL REVENUE FROM STATE SOURCES		2,500,653.00	4,308,268.39	-1,807,615.39	172.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	10,000.00	47,024.24	-37,024.24	470.24
TOTAL FEDERAL REIMBURSEMENT		10,000.00	47,024.24	-37,024.24	470.24
TOTAL REVENUE FROM FEDERAL SOURCES		10,000.00	47,024.24	-37,024.24	470.24
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	171,059.00	171,059.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	40,000.00	51,635.32	-11,635.32	129.09
TOTAL INTERFUND TRANSFERS		211,059.00	222,694.32	-11,635.32	105.51
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					

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	211,059.00	222,694.32	-11,635.32	105.51
	TOTAL RECEIPTS	4,460,712.00	6,477,288.72	-2,016,576.72	145.21
	TOTAL REVENUES	5,460,712.00	9,001,063.31	-3,540,351.31	164.83

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 1 (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,472,574.32	1,519,035.90	-46,461.58	103.16
0200 EMPLOYEE BENEFITS	114,315.14	120,544.76	-6,229.62	105.45
0280 ON-BEHALF	.00	1,001,618.80	-1,001,618.80	.00
0300 PURCHASED PROF AND TECH SERV	72,000.00	102,352.89	-30,352.89	142.16
0400 PURCHASED PROPERTY SERVICES	6,500.00	3,579.57	2,920.43	55.07
0500 OTHER PURCHASED SERVICES	13,500.00	10,045.05	3,454.95	74.41
0600 SUPPLIES	46,945.95	53,597.77	-6,651.82	114.17
0700 PROPERTY	4,500.00	2,789.44	1,710.56	61.99
0800 DEBT SERVICE AND MISCELLANEOUS	31,153.15	2,789.64	28,363.51	8.95
TOTAL 1000 INSTRUCTION	1,761,488.56	2,816,353.82	-1,054,865.26	159.88
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	170,548.77	89,007.68	81,541.09	52.19
0200 EMPLOYEE BENEFITS	18,033.33	13,410.35	4,622.98	74.36
0280 ON-BEHALF	.00	64,982.85	-64,982.85	.00
0300 PURCHASED PROF AND TECH SERV	3,800.00	3,910.30	-110.30	102.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	929.79	-629.79	309.93
0600 SUPPLIES	100.00	.00	100.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	192,782.10	172,240.97	20,541.13	89.34
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	141,167.10	160,174.65	-19,007.55	113.46
0200 EMPLOYEE BENEFITS	6,946.23	7,757.70	-811.47	111.68
0280 ON-BEHALF	.00	94,958.90	-94,958.90	.00
0300 PURCHASED PROF AND TECH SERV	.00	125.00	-125.00	.00
0500 OTHER PURCHASED SERVICES	500.00	455.75	44.25	91.15
0600 SUPPLIES	1,600.00	1,352.36	247.64	84.52
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	150,213.33	264,824.36	-114,611.03	176.30
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	203,336.13	189,260.56	14,075.57	93.08
0200 EMPLOYEE BENEFITS	40,526.96	34,582.50	5,944.46	85.33
0280 ON-BEHALF	.00	131,818.33	-131,818.33	.00
0300 PURCHASED PROF AND TECH SERV	82,500.00	89,100.94	-6,600.94	108.00
0400 PURCHASED PROPERTY SERVICES	3,236.28	1,744.57	1,491.71	53.91
0500 OTHER PURCHASED SERVICES	96,288.61	124,608.73	-28,320.12	129.41
0600 SUPPLIES	15,356.99	13,144.05	2,212.94	85.59
0700 PROPERTY	6,589.15	6,699.92	-110.77	101.68
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,693.87	-693.87	123.13

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		450,834.12	594,653.47	-143,819.35	131.90
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	299,434.75	286,740.80	12,693.95	95.76
0200	EMPLOYEE BENEFITS	30,488.67	30,061.73	426.94	98.60
0280	ON-BEHALF	.00	166,399.23	-166,399.23	.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		329,923.42	483,201.76	-153,278.34	146.46
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	159,055.02	159,117.56	-62.54	100.04
0200	EMPLOYEE BENEFITS	7,737.23	7,585.81	151.42	98.04
0280	ON-BEHALF	.00	105,174.99	-105,174.99	.00
0300	PURCHASED PROF AND TECH SERV	27,800.00	31,049.42	-3,249.42	111.69
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,500.00	73,661.91	-70,161.91	999.99
0600	SUPPLIES	4,025.37	2,768.35	1,257.02	68.77
0700	PROPERTY	6,700.00	2,532.82	4,167.18	37.80
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	310.36	-10.36	103.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		209,117.62	382,201.22	-173,083.60	182.77
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	50,768.00	50,768.04	-.04	100.00
0200	EMPLOYEE BENEFITS	19,627.88	18,495.84	1,132.04	94.23
0280	ON-BEHALF	.00	33,583.50	-33,583.50	.00
0300	PURCHASED PROF AND TECH SERV	228,075.00	203,427.34	24,647.66	89.19
0400	PURCHASED PROPERTY SERVICES	214,621.42	179,316.96	35,304.46	83.55
0500	OTHER PURCHASED SERVICES	10,250.00	5,219.74	5,030.26	50.92
0600	SUPPLIES	204,019.43	172,532.48	31,486.95	84.57
0700	PROPERTY	2,000.00	400.49	1,599.51	20.02
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		729,361.73	663,744.39	65,617.34	91.00
2700 STUDENT TRANSPORTATION					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	137,632.47	154,623.95	-16,991.48	112.35
0200	EMPLOYEE BENEFITS	50,937.63	52,838.82	-1,901.19	103.73
0280	ON-BEHALF	.00	100,984.38	-100,984.38	.00
0300	PURCHASED PROF AND TECH SERV	2,796.00	1,831.04	964.96	65.49
0400	PURCHASED PROPERTY SERVICES	41,572.45	38,443.77	3,128.68	92.47
0500	OTHER PURCHASED SERVICES	15,120.00	14,013.93	1,106.07	92.68
0600	SUPPLIES	57,425.00	72,578.77	-15,153.77	126.39
0700	PROPERTY	25,255.00	.00	25,255.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		330,738.55	435,314.66	-104,576.11	131.62
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	800,000.00	.00	800,000.00	.00
TOTAL 5100 DEBT SERVICE		800,000.00	.00	800,000.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	75,591.44	57,875.02	17,716.42	76.56
TOTAL 5200 FUND TRANSFERS		75,591.44	57,875.02	17,716.42	76.56
5300 CONTINGENCY					
0840	CONTINGENCY	430,661.13	.00	430,661.13	.00
TOTAL 5300 CONTINGENCY		430,661.13	.00	430,661.13	.00
TOTAL EXPENDITURES		5,460,712.00	5,870,409.67	-409,697.67	107.50
TOTAL FOR FUND 1 (1)		.00	3,130,653.64	-3,130,653.64	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	3,306.36	-3,306.36	.00
TOTAL STUDENT ACTIVITIES	.00	3,306.36	-3,306.36	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	3,306.36	-3,306.36	.00
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	702,543.00	632,884.28	69,658.72	90.08
TOTAL RESTRICTED	702,543.00	632,884.28	69,658.72	90.08
UNDEFINED REV TYPE				



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## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	702,543.00	632,884.28	69,658.72	90.08
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	1,935,775.64	2,263,430.18	-327,654.54	116.93
	TOTAL RESTRICTED THROUGH THE STATE	1,935,775.64	2,263,430.18	-327,654.54	116.93
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	1,935,775.64	2,263,430.18	-327,654.54	116.93
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	11,243.58	-11,243.58	.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	11,243.58	-11,243.58	.00
	TOTAL OTHER RECEIPTS	.00	11,243.58	-11,243.58	.00
	TOTAL RECEIPTS	2,638,318.64	2,910,864.40	-272,545.76	110.33
	TOTAL REVENUES	2,638,318.64	2,910,864.40	-272,545.76	110.33

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FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	1,419,741.71	1,387,049.96	32,691.75	97.70
0200	EMPLOYEE BENEFITS	474,190.67	450,504.44	23,686.23	95.00
0300	PURCHASED PROF AND TECH SERV	35,232.98	65,493.01	-30,260.03	185.89
0400	PURCHASED PROPERTY SERVICES	.00	1,186.86	-1,186.86	.00
0500	OTHER PURCHASED SERVICES	15,526.81	13,721.96	1,804.85	88.38
0600	SUPPLIES	126,590.78	301,004.26	-174,413.48	237.78
0700	PROPERTY	65,357.86	67,930.81	-2,572.95	103.94
0800	DEBT SERVICE AND MISCELLANEOUS	5,125.00	11,498.66	-6,373.66	224.36
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		2,141,765.81	2,298,389.96	-156,624.15	107.31
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	41,019.42	92,157.01	-51,137.59	224.67
0200	EMPLOYEE BENEFITS	2,075.58	4,665.47	-2,589.89	224.78
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,075.00	-1,075.00	.00
0600	SUPPLIES	.00	135.00	-135.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		43,095.00	98,032.48	-54,937.48	227.48
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	-15,915.00	15,915.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	-15,915.00	15,915.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	35,123.98	-35,123.98	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	35,123.98	-35,123.98	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	32,383.83	29,787.00	2,596.83	91.98
0400 PURCHASED PROPERTY SERVICES	42,623.00	78,161.64	-35,538.64	183.38
0500 OTHER PURCHASED SERVICES	.00	2,626.36	-2,626.36	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	75,006.83	110,575.00	-35,568.17	147.42
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	5,532.00	1,674.04	3,857.96	30.26
0200 EMPLOYEE BENEFITS	2,062.00	622.83	1,439.17	30.21
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,188.00	.00	2,188.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	96,790.00	-96,790.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,782.00	99,086.87	-89,304.87	999.99
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	56,367.24	68,617.24	-12,250.00	121.73
0200 EMPLOYEE BENEFITS	2,829.59	6,846.34	-4,016.75	241.96
0300 PURCHASED PROF AND TECH SERV	360.00	360.00	.00	100.00
0500 OTHER PURCHASED SERVICES	905.33	956.60	-51.27	105.66
0600 SUPPLIES	32,147.84	37,731.93	-5,584.09	117.37
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	92,610.00	114,512.11	-21,902.11	123.65
5200 FUND TRANSFERS				
0900 OTHER ITEMS	276,059.00	171,059.00	105,000.00	61.96
TOTAL 5200 FUND TRANSFERS	276,059.00	171,059.00	105,000.00	61.96
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	2,638,318.64	2,910,864.40	-272,545.76	110.33
TOTAL FOR FUND 2 (2)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	33,437.00	-33,437.00	.00
	TOTAL STUDENT ACTIVITIES	.00	33,437.00	-33,437.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	10,685.60	-10,685.60	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,685.60	-10,685.60	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	44,122.60	-44,122.60	.00
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	.00	44,122.60	-44,122.60	.00
	TOTAL REVENUES	.00	44,122.60	-44,122.60	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	15,000.00	-15,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	11,970.87	-11,970.87	.00
0700 PROPERTY	.00	1,754.04	-1,754.04	.00
TOTAL 1000 INSTRUCTION	.00	28,724.91	-28,724.91	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	28,724.91	-28,724.91	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	15,397.69	-15,397.69	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	201,446.85	-201,446.85	.00
	TOTAL STUDENT ACTIVITIES	.00	201,446.85	-201,446.85	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	201,446.85	-201,446.85	.00
	TOTAL RECEIPTS	.00	201,446.85	-201,446.85	.00
	TOTAL REVENUES	.00	201,446.85	-201,446.85	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	26,434.00	-26,434.00	.00
0600	SUPPLIES	.00	175,129.04	-175,129.04	.00
	TOTAL 1000 INSTRUCTION	.00	201,563.04	-201,563.04	.00
	TOTAL EXPENDITURES	.00	201,563.04	-201,563.04	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	-116.19	116.19	.00



# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 310 (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	53,540.00	53,900.00	-360.00	100.67
TOTAL RESTRICTED		53,540.00	53,900.00	-360.00	100.67
TOTAL REVENUE FROM STATE SOURCES		53,540.00	53,900.00	-360.00	100.67
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		53,540.00	53,900.00	-360.00	100.67
TOTAL REVENUES		53,540.00	53,900.00	-360.00	100.67

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	53,540.00	53,900.00	-360.00	100.67
TOTAL 5200 FUND TRANSFERS	53,540.00	53,900.00	-360.00	100.67
TOTAL EXPENDITURES	53,540.00	53,900.00	-360.00	100.67
TOTAL FOR FUND 310 (310)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	134,027.00	150,463.00	-16,436.00	112.26
1113	FRANCHISE TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		134,027.00	150,463.00	-16,436.00	112.26
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		134,027.00	150,463.00	-16,436.00	112.26
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	111,186.00	123,350.00	-12,164.00	110.94

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		111,186.00	123,350.00	-12,164.00	110.94
TOTAL REVENUE FROM STATE SOURCES		111,186.00	123,350.00	-12,164.00	110.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		245,213.00	273,813.00	-28,600.00	111.66
TOTAL REVENUES		245,213.00	273,813.00	-28,600.00	111.66

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	245,213.00	273,813.00	-28,600.00	111.66
TOTAL 5200 FUND TRANSFERS	245,213.00	273,813.00	-28,600.00	111.66
TOTAL EXPENDITURES	245,213.00	273,813.00	-28,600.00	111.66
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,830,000.00	.00	1,830,000.00	.00
	TOTAL INTERFUND TRANSFERS	1,830,000.00	.00	1,830,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	2,775,796.52	-2,775,796.52	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	2,775,796.52	-2,775,796.52	.00
	TOTAL OTHER RECEIPTS	1,830,000.00	2,775,796.52	-945,796.52	151.68
	TOTAL RECEIPTS	1,830,000.00	2,775,796.52	-945,796.52	151.68
	TOTAL REVENUES	1,830,000.00	2,775,796.52	-945,796.52	151.68

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	5,000.00	6,343.00	-1,343.00	126.86
0400	PURCHASED PROPERTY SERVICES	1,825,000.00	1,856,929.44	-31,929.44	101.75
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		1,830,000.00	1,863,272.44	-33,272.44	101.82
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		1,830,000.00	1,863,272.44	-33,272.44	101.82
TOTAL FOR CONSTRUCTION FUND (360)		.00	912,524.08	-912,524.08	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	242,129.75	242,129.75	.00	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		242,129.75	242,129.75	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		242,129.75	242,129.75	.00	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	374,344.44	374,344.44	.00	100.00
TOTAL INTERFUND TRANSFERS		374,344.44	374,344.44	.00	100.00
TOTAL OTHER RECEIPTS		374,344.44	374,344.44	.00	100.00
TOTAL RECEIPTS		616,474.19	616,474.19	.00	100.00
TOTAL REVENUES		616,474.19	616,474.19	.00	100.00



# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>DEBT SERVICE FUND (400)</b>				
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	616,474.19	616,474.19	.00	100.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	616,474.19	616,474.19	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	616,474.19	616,474.19	.00	100.00
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		500,000.00	349,712.70	150,287.30	69.94
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	6,000.00	6,502.33	-502.33	108.37
TOTAL EARNINGS ON INVESTMENTS		6,000.00	6,502.33	-502.33	108.37
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	30,000.00	50,529.56	-20,529.56	168.43
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	249.00	-249.00	.00
TOTAL FOOD SERVICE		30,000.00	50,778.56	-20,778.56	169.26
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	750.00	-750.00	.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	750.00	-750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		36,000.00	58,030.89	-22,030.89	161.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	3,500.00	4,016.00	-516.00	114.74
TOTAL RESTRICTED		3,500.00	4,016.00	-516.00	114.74
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	160,920.17	-160,920.17	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	160,920.17	-160,920.17	.00
TOTAL REVENUE FROM STATE SOURCES	3,500.00	164,936.17	-161,436.17	999.99
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	30,000.00	58,338.50	-28,338.50	194.46
4500A RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500B Restricted Fed/State Breakfast	150,000.00	205,635.39	-55,635.39	137.09
4500L Restricted Fed/State (Lunch)	500,000.00	408,590.84	91,409.16	81.72
4500P RESTRICTED FED/STATE PRESCHOOL	7,500.00	11,424.31	-3,924.31	152.32
4500S SNACK PROGRAM REIMBURSEMENT	.00	950.40	-950.40	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	10,000.00	4,070.65	5,929.35	40.71
TOTAL RESTRICTED THROUGH THE STATE	697,500.00	689,010.09	8,489.91	98.78
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	28,000.00	33,384.21	-5,384.21	119.23
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	28,000.00	33,384.21	-5,384.21	119.23
TOTAL REVENUE FROM FEDERAL SOURCES	725,500.00	722,394.30	3,105.70	99.57
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	924.00	-924.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	924.00	-924.00	.00
TOTAL OTHER RECEIPTS	.00	924.00	-924.00	.00
TOTAL RECEIPTS	765,000.00	946,285.36	-181,285.36	123.70
TOTAL REVENUES	1,265,000.00	1,295,998.06	-30,998.06	102.45

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	232,089.38	252,056.80	-19,967.42	108.60
0200	EMPLOYEE BENEFITS	63,612.41	-65,967.29	129,579.70	-103.70
0280	ON-BEHALF	.00	160,920.17	-160,920.17	.00
0300	PURCHASED PROF AND TECH SERV	4,500.00	3,660.52	839.48	81.34
0400	PURCHASED PROPERTY SERVICES	104,856.23	85,249.87	19,606.36	81.30
0500	OTHER PURCHASED SERVICES	18,684.50	15,115.50	3,569.00	80.90
0600	SUPPLIES	320,000.00	420,549.44	-100,549.44	131.42
0700	PROPERTY	304,805.93	57,904.59	246,901.34	19.00
0840	CONTINGENCY	176,451.55	.00	176,451.55	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		1,225,000.00	929,489.60	295,510.40	75.88
5200 FUND TRANSFERS					
0900	OTHER ITEMS	40,000.00	51,635.32	-11,635.32	129.09
TOTAL 5200 FUND TRANSFERS		40,000.00	51,635.32	-11,635.32	129.09
TOTAL EXPENDITURES		1,265,000.00	981,124.92	283,875.08	77.56
TOTAL FOR FOOD SERVICE FUND (51)		.00	314,873.14	-314,873.14	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FISCAL AGENT FUNDS (60)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
UNDEFINED REV TYPE				
3700 STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

J. COFFEY MEMORIAL SCHOLARSHIP (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,883.35	-1,883.35	.00
TOTAL EARNINGS ON INVESTMENTS		.00	1,883.35	-1,883.35	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	100.00	-100.00	.00
TOTAL STUDENT ACTIVITIES		.00	100.00	-100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	1,983.35	-1,983.35	.00
TOTAL RECEIPTS		.00	1,983.35	-1,983.35	.00
TOTAL REVENUES		.00	1,983.35	-1,983.35	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

J.COFFEY MEMORIAL SCHOLARSHIP (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	3,000.00	-3,000.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	3,000.00	-3,000.00	.00
	TOTAL EXPENDITURES	.00	3,000.00	-3,000.00	.00
	TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)	.00	-1,016.65	1,016.65	.00



# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FCBE SCHOLARSHIP FUND (7001)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL RECEIPTS		.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FCBE SCHOLARSHIP FUND (7001)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FCBE SCHOLARSHIP FUND (7001)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

BAND BOOSTER (7002)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR BAND BOOSTER (7002)		.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	120,441.96	-120,441.96	.00
TOTAL 1000 INSTRUCTION	.00	120,441.96	-120,441.96	.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	14,045.69	-14,045.69	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	14,045.69	-14,045.69	.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	344,019.23	-344,019.23	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	344,019.23	-344,019.23	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	15,539.85	-15,539.85	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	15,539.85	-15,539.85	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	494,046.73	-494,046.73	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-494,046.73	494,046.73	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00



# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	8,297.94	-8,297.94	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	8,297.94	-8,297.94	.00
TOTAL EXPENDITURES	.00	8,297.94	-8,297.94	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-8,297.94	8,297.94	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FISCAL AGENCY ASSETS (85)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSET	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

FISCAL AGENCY ASSETS (85)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0700 PROPERTY	.00	30,401.97	-30,401.97	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	30,401.97	-30,401.97	.00
TOTAL EXPENDITURES	.00	30,401.97	-30,401.97	.00
TOTAL FOR FISCAL AGENCY ASSETS (85)	.00	-30,401.97	30,401.97	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,460,712.00	9,001,063.31	-3,540,351.31	164.83
TOTAL OF EXPENDITURES FUND 1	5,460,712.00	5,870,409.67	-409,697.67	107.50
TOTAL FOR FUND 1	.00	3,130,653.64	-3,130,653.64	.00
TOTAL OF REVENUES FUND 2	2,638,318.64	2,910,864.40	-272,545.76	110.33
TOTAL OF EXPENDITURES FUND 2	2,638,318.64	2,910,864.40	-272,545.76	110.33
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	44,122.60	-44,122.60	.00
TOTAL OF EXPENDITURES FUND 22	.00	28,724.91	-28,724.91	.00
TOTAL FOR FUND 22	.00	15,397.69	-15,397.69	.00
TOTAL OF REVENUES FUND 25	.00	201,446.85	-201,446.85	.00
TOTAL OF EXPENDITURES FUND 25	.00	201,563.04	-201,563.04	.00
TOTAL FOR FUND 25	.00	-116.19	116.19	.00
TOTAL OF REVENUES FUND 310	53,540.00	53,900.00	-360.00	100.67
TOTAL OF EXPENDITURES FUND 310	53,540.00	53,900.00	-360.00	100.67
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	245,213.00	273,813.00	-28,600.00	111.66
TOTAL OF EXPENDITURES FUND 320	245,213.00	273,813.00	-28,600.00	111.66
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	1,830,000.00	2,775,796.52	-945,796.52	151.68
TOTAL OF EXPENDITURES FUND 360	1,830,000.00	1,863,272.44	-33,272.44	101.82
TOTAL FOR FUND 360	.00	912,524.08	-912,524.08	.00
TOTAL OF REVENUES FUND 400	616,474.19	616,474.19	.00	100.00
TOTAL OF EXPENDITURES FUND 400	616,474.19	616,474.19	.00	100.00
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,265,000.00	1,295,998.06	-30,998.06	102.45
TOTAL OF EXPENDITURES FUND 51	1,265,000.00	981,124.92	283,875.08	77.56
TOTAL FOR FUND 51	.00	314,873.14	-314,873.14	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	1,983.35	-1,983.35	.00
TOTAL OF EXPENDITURES FUND 7000	.00	3,000.00	-3,000.00	.00
TOTAL FOR FUND 7000	.00	-1,016.65	1,016.65	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	494,046.73	-494,046.73	.00
TOTAL FOR FUND 8	.00	-494,046.73	494,046.73	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	8,297.94	-8,297.94	.00
TOTAL FOR FUND 81	.00	-8,297.94	8,297.94	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	.00	30,401.97	-30,401.97	.00
TOTAL FOR FUND 85	.00	-30,401.97	30,401.97	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	9,662,783.64	13,781,208.22	-4,118,424.58	142.62
GRAND TOTAL OF EXPENDITURES	9,662,783.64	10,320,399.94	-657,616.30	106.81
GRAND TOTAL	.00	3,460,808.28	-3,460,808.28	.00

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