

FULTON INDEPENDENT SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,525,296.00	1,196,464.66	328,831.34	78.44
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	552,000.00	563,575.62	-11,575.62	102.10
1113 PSC PROPERTY TAX	160,000.00	97,615.09	62,384.91	61.01
1115 DELINQUENT PROPERTY TAX	15,000.00	20,926.44	-5,926.44	139.51
1117 MOTOR VEHICLE TAX	85,000.00	93,715.33	-8,715.33	110.25
TOTAL AD VALOREM TAXES	812,000.00	775,832.48	36,167.52	95.55
SALES & USE TAXES				
1121 UTILITIES TAX	260,000.00	245,974.65	14,025.35	94.61
TOTAL SALES & USE TAXES	260,000.00	245,974.65	14,025.35	94.61
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	13,500.00	17,910.65	-4,410.65	132.67
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	13,500.00	17,910.65	-4,410.65	132.67
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	25,000.00	50,039.88	-25,039.88	200.16
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	25,000.00	50,039.88	-25,039.88	200.16
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

FULTON INDEPENDENT SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	16,127.87	8,130.31	7,997.56	50.41
1520	DIVIDENDS ON INVESTMENTS	2,200.00	2,192.26	7.74	99.65
	TOTAL EARNINGS ON INVESTMENTS	18,327.87	10,322.57	8,005.30	56.32
STUDENT ACTIVITIES					
1750	DONATIONS	.00	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,500.00	15,021.52	-12,521.52	600.86
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,500.00	15,021.52	-12,521.52	600.86
	TOTAL REVENUE FROM LOCAL SOURCES	1,131,327.87	1,115,101.75	16,226.12	98.57
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	1,413,396.00	1,452,305.00	-38,909.00	102.75
	TOTAL STATE PROGRAM	1,413,396.00	1,452,305.00	-38,909.00	102.75
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	42,000.00	88,242.00	-46,242.00	210.10
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

FULTON INDEPENDENT SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	42,000.00	88,242.00	-46,242.00	210.10
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BOARD CERT REIMB	1,230.00	2,000.00	-770.00	162.60
3132	SPEECH/LANG PATHOLOGY REIMB	.00	2,000.00	-2,000.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,230.00	4,000.00	-2,770.00	325.20
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	1,398,438.70	-1,398,438.70	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,398,438.70	-1,398,438.70	.00
	TOTAL REVENUE FROM STATE SOURCES	1,456,626.00	2,942,985.70	-1,486,359.70	202.04
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	12,000.00	16,340.56	-4,340.56	136.17
	TOTAL FEDERAL REIMBURSEMENT	12,000.00	16,340.56	-4,340.56	136.17
	TOTAL REVENUE FROM FEDERAL SOURCES	12,000.00	16,340.56	-4,340.56	136.17
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	305,164.20	-305,164.20	.00
5220	INDIRECT COSTS TRANSFER	79,872.13	159,284.54	-79,412.41	199.42
	TOTAL INTERFUND TRANSFERS	79,872.13	464,448.74	-384,576.61	581.49
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	79,872.13	464,448.74	-384,576.61	581.49
	TOTAL RECEIPTS	2,679,826.00	4,538,876.75	-1,859,050.75	169.37
	TOTAL REVENUES	4,205,122.00	5,735,341.41	-1,530,219.41	136.39

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	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
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,410,055.90	1,295,728.54	114,327.36	91.89
0200 EMPLOYEE BENEFITS	101,864.03	129,304.12	-27,440.09	126.94
0280 ON-BEHALF	.00	755,033.94	-755,033.94	.00
0300 PURCHASED PROF AND TECH SERV	189,400.00	218,715.59	-29,315.59	115.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	25,243.88	9,745.53	15,498.35	38.61
0600 SUPPLIES	52,353.12	38,085.99	14,267.13	72.75
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	14,218.54	-8,218.54	236.98
TOTAL 1000 INSTRUCTION	1,784,916.93	2,460,832.25	-675,915.32	137.87
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,456.25	90,304.10	84,152.15	51.76
0200 EMPLOYEE BENEFITS	8,876.74	4,119.70	4,757.04	46.41
0280 ON-BEHALF	.00	55,928.44	-55,928.44	.00
0300 PURCHASED PROF AND TECH SERV	13,211.85	9,287.88	3,923.97	70.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,992.56	4,229.10	1,763.46	70.57
0600 SUPPLIES	2,836.31	2,644.28	192.03	93.23
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	205,373.71	166,513.50	38,860.21	81.08
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	108,059.00	108,058.00	1.00	100.00
0200 EMPLOYEE BENEFITS	4,815.00	4,753.71	61.29	98.73
0280 ON-BEHALF	.00	55,928.44	-55,928.44	.00
0300 PURCHASED PROF AND TECH SERV	2,811.20	2,983.82	-172.62	106.14
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,975.13	786.44	2,188.69	26.43
0600 SUPPLIES	6,421.35	3,110.19	3,311.16	48.44
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	125,081.68	175,620.60	-50,538.92	140.40
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	225,480.00	269,987.20	-44,507.20	119.74
0200 EMPLOYEE BENEFITS	116,350.00	118,811.90	-2,461.90	102.12

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0280 ON-BEHALF	.00	209,731.65	-209,731.65	.00
0300 PURCHASED PROF AND TECH SERV	47,981.00	67,465.12	-19,484.12	140.61
0400 PURCHASED PROPERTY SERVICES	.00	260.00	-260.00	.00
0500 OTHER PURCHASED SERVICES	74,007.40	70,311.35	3,696.05	95.01
0600 SUPPLIES	29,088.00	24,722.30	4,365.70	84.99
0700 PROPERTY	21,326.00	.00	21,326.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,030.11	-5,030.11	.00
0840 CONTINGENCY	450,000.00	.00	450,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	964,232.40	766,319.63	197,912.77	79.47
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	235,640.00	200,726.86	34,913.14	85.18
0200 EMPLOYEE BENEFITS	25,044.00	12,698.62	12,345.38	50.71
0280 ON-BEHALF	.00	111,856.88	-111,856.88	.00
0300 PURCHASED PROF AND TECH SERV	2,340.43	2,230.59	109.84	95.31
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,846.55	2,747.06	1,099.49	71.42
0600 SUPPLIES	4,813.02	3,190.39	1,622.63	66.29
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	271,684.00	333,450.40	-61,766.40	122.73
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	44,858.00	119,267.64	-74,409.64	265.88
0200 EMPLOYEE BENEFITS	5,635.00	5,511.14	123.86	97.80
0280 ON-BEHALF	.00	154,030.91	-154,030.91	.00
0300 PURCHASED PROF AND TECH SERV	54,615.00	46,153.70	8,461.30	84.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,860.00	5,215.74	2,644.26	66.36
0600 SUPPLIES	7,235.00	6,703.65	531.35	92.66
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	120,203.00	336,882.78	-216,679.78	280.26
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	139,040.29	44,897.27	94,143.02	32.29
0200 EMPLOYEE BENEFITS	42,513.61	13,413.33	29,100.28	31.55
0280 ON-BEHALF	.00	27,964.22	-27,964.22	.00
0300 PURCHASED PROF AND TECH SERV	30,875.00	18,077.37	12,797.63	58.55
0400 PURCHASED PROPERTY SERVICES	104,950.00	116,647.73	-11,697.73	111.15
0500 OTHER PURCHASED SERVICES	74,400.00	37,585.34	36,814.66	50.52
0600 SUPPLIES	176,916.92	186,072.98	-9,156.06	105.18
0700 PROPERTY	34,850.00	50,365.00	-15,515.00	144.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	1,711.73	-211.73	114.12
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	605,045.82	496,734.97	108,310.85	82.10
2700 STUDENT TRANSPORTATION				

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	39,678.00	51,430.37	-11,752.37	129.62
0200 EMPLOYEE BENEFITS	13,665.00	13,049.41	615.59	95.50
0280 ON-BEHALF	.00	27,964.22	-27,964.22	.00
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,268.41	731.59	63.42
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	35,804.00	30,853.33	4,950.67	86.17
0600 SUPPLIES	15,500.00	15,058.15	441.85	97.15
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	820.00	24.00	796.00	2.93
TOTAL 2700 STUDENT TRANSPORTATION	107,467.00	139,647.89	-32,180.89	129.94
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	40,000.00	35,183.03	4,816.97	87.96
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	79.70	239.85	-160.15	300.94
0500 OTHER PURCHASED SERVICES	-715.02	17.49	-732.51	-2.45
0600 SUPPLIES	5,635.32	3,900.58	1,734.74	69.22
TOTAL 3300 COMMUNITY SERVICES	45,000.00	39,340.95	5,659.05	87.42
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	15,519.84	15,519.84	.00	100.00
TOTAL 5100 DEBT SERVICE	15,519.84	15,519.84	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	4,521.00	5,934.00	-1,413.00	131.25
TOTAL 5200 FUND TRANSFERS	4,521.00	5,934.00	-1,413.00	131.25
TOTAL EXPENDITURES	4,249,045.38	4,936,796.81	-687,751.43	116.19
TOTAL FOR GENERAL FUND (1)	-43,923.38	798,544.60	-842,467.98	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2023

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	17,231.16	17,111.36	119.80	99.30
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1960	SERV PRVD OTH LOCAL GOVMNT	210,154.00	135,113.97	75,040.03	64.29
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		227,385.16	152,225.33	75,159.83	66.95
TOTAL REVENUE FROM LOCAL SOURCES		227,385.16	152,225.33	75,159.83	66.95
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	296,630.00	287,622.84	9,007.16	96.96
TOTAL RESTRICTED		296,630.00	287,622.84	9,007.16	96.96
UNDEFINED REV TYPE					
3700	STATE GRANTS THRU INTERM SRC	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNDEFINED REV TYPE		.00	.00	.00	.00
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		296,630.00	287,622.84	9,007.16	96.96
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	1,002,581.00	3,701,587.59	-2,699,006.59	369.21
TOTAL RESTRICTED THROUGH THE STATE		1,002,581.00	3,701,587.59	-2,699,006.59	369.21
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	182,372.40	156,462.00	25,910.40	85.79
TOTAL THROUGH INTERMEDIATE AGENCIES		182,372.40	156,462.00	25,910.40	85.79
TOTAL REVENUE FROM FEDERAL SOURCES		1,184,953.40	3,858,049.59	-2,673,096.19	325.59
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	5,934.00	5,934.00	.00	100.00
5241	Transfer to	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		5,934.00	5,934.00	.00	100.00
TOTAL OTHER RECEIPTS		5,934.00	5,934.00	.00	100.00
TOTAL RECEIPTS		1,714,902.56	4,303,831.76	-2,588,929.20	250.97
TOTAL REVENUES		1,714,902.56	4,303,831.76	-2,588,929.20	250.97

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	884,050.66	1,221,674.48	-337,623.82	138.19
0200 EMPLOYEE BENEFITS	224,687.79	416,657.91	-191,970.12	185.44
0300 PURCHASED PROF AND TECH SERV	56,655.80	15,077.69	41,578.11	26.61
0400 PURCHASED PROPERTY SERVICES	182,372.40	267,905.18	-85,532.78	146.90
0500 OTHER PURCHASED SERVICES	16,582.32	39,598.52	-23,016.20	238.80
0600 SUPPLIES	143,379.64	303,573.63	-160,193.99	211.73
0700 PROPERTY	18,812.00	18,294.00	518.00	97.25
0800 DEBT SERVICE AND MISCELLANEOUS	1,265.00	20,124.01	-18,859.01	999.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,527,805.61	2,302,905.42	-775,099.81	150.73
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	16,131.16	16,481.71	-350.55	102.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	16,131.16	16,481.71	-350.55	102.17
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	61,362.26	63,208.87	-1,846.61	103.01
0200 EMPLOYEE BENEFITS	3,210.19	7,702.62	-4,492.43	239.94
0300 PURCHASED PROF AND TECH SERV	4,000.00	1,316.48	2,683.52	32.91
0500 OTHER PURCHASED SERVICES	8,825.21	1,066.08	7,759.13	12.08
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	77,397.66	73,294.05	4,103.61	94.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SPECIAL REVENUE (2)				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	70,059.50	70,059.50	.00	100.00
0200 EMPLOYEE BENEFITS	3,070.50	3,070.50	.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	73,130.00	73,130.00	.00	100.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	12,432.24	-12,432.24	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	12,432.24	-12,432.24	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	19,438.13	1,825,588.34	-1,806,150.21	999.99
TOTAL 5200 FUND TRANSFERS	19,438.13	1,825,588.34	-1,806,150.21	999.99
TOTAL EXPENDITURES	1,713,902.56	4,303,831.76	-2,589,929.20	251.11
TOTAL FOR SPECIAL REVENUE (2)	1,000.00	.00	1,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUND-ANNUAL (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.33	-.33	.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	70,427.91	-70,427.91	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	70,427.91	-70,427.91	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	70,427.91	-70,427.91	.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 2023

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	70,427.91	-70,427.91	.00
	TOTAL REVENUES	.00	70,428.24	-70,428.24	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	62,260.94	-62,260.94	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	62,260.94	-62,260.94	.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	62,260.94	-62,260.94	.00
TOTAL FOR SCHOOL ACTIVITY FUND-ANNUAL (25)	.00	8,167.30	-8,167.30	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	29,388.00	29,388.00	.00	100.00
TOTAL	RESTRICTED	29,388.00	29,388.00	.00	100.00
TOTAL	REVENUE FROM STATE SOURCES	29,388.00	29,388.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL	INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL	OTHER RECEIPTS	.00	.00	.00	.00
TOTAL	RECEIPTS	29,388.00	29,388.00	.00	100.00
TOTAL	REVENUES	29,388.00	29,388.00	.00	100.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	29,388.00	87,025.00	-57,637.00	296.12
TOTAL 5200 FUND TRANSFERS		29,388.00	87,025.00	-57,637.00	296.12
TOTAL EXPENDITURES		29,388.00	87,025.00	-57,637.00	296.12
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	-57,637.00	57,637.00	.00

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	40,000.00	45,037.39	-5,037.39	112.59
1113	PSC PROPERTY TAX	8,000.00	7,299.10	700.90	91.24
1115	DELINQUENT PROPERTY TAX	1,500.00	1,444.04	55.96	96.27
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	5,000.00	7,441.25	-2,441.25	148.83
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		54,500.00	61,221.78	-6,721.78	112.33
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	1,135.26	-1,135.26	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	1,135.26	-1,135.26	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,500.00	2,596.62	-96.62	103.86
TOTAL EARNINGS ON INVESTMENTS		2,500.00	2,596.62	-96.62	103.86
TOTAL REVENUE FROM LOCAL SOURCES		57,000.00	64,953.66	-7,953.66	113.95
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	43,238.00	94,035.00	-50,797.00	217.48
TOTAL RESTRICTED		43,238.00	94,035.00	-50,797.00	217.48
TOTAL REVENUE FROM STATE SOURCES		43,238.00	94,035.00	-50,797.00	217.48
OTHER RECEIPTS					

ANNUAL FINANCIAL REPORT FOR FY 2023

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	100,238.00	158,988.66	-58,750.66	158.61
	TOTAL REVENUES	100,238.00	158,988.66	-58,750.66	158.61

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	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
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	100,238.00	301,497.52	-201,259.52	300.78
TOTAL 5200 FUND TRANSFERS		100,238.00	301,497.52	-201,259.52	300.78
TOTAL EXPENDITURES		100,238.00	301,497.52	-201,259.52	300.78
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	-142,508.86	142,508.86	.00

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 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	1,689,178.91	-1,689,178.91	.00
TOTAL INTERFUND TRANSFERS		.00	1,689,178.91	-1,689,178.91	.00
TOTAL OTHER RECEIPTS		.00	1,689,178.91	-1,689,178.91	.00
TOTAL RECEIPTS		.00	1,689,178.91	-1,689,178.91	.00
TOTAL REVENUES		.00	1,689,178.91	-1,689,178.91	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	81,953.08	-81,953.08	.00
0400	PURCHASED PROPERTY SERVICES	.00	847,802.89	-847,802.89	.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	929,755.97	-929,755.97	.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	929,755.97	-929,755.97	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	759,422.94	-759,422.94	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	27,551.72	-27,551.72	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	27,551.72	-27,551.72	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	27,551.72	-27,551.72	.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	85,000.00	83,358.32	1,641.68	98.07
	TOTAL INTERFUND TRANSFERS	85,000.00	83,358.32	1,641.68	98.07
	TOTAL OTHER RECEIPTS	85,000.00	83,358.32	1,641.68	98.07
	TOTAL RECEIPTS	85,000.00	110,910.04	-25,910.04	130.48
	TOTAL REVENUES	85,000.00	110,910.04	-25,910.04	130.48

ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	85,000.00	110,910.04	-25,910.04	130.48
	TOTAL 5100 DEBT SERVICE	85,000.00	110,910.04	-25,910.04	130.48
	TOTAL EXPENDITURES	85,000.00	110,910.04	-25,910.04	130.48
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

FULTON INDEPENDENT 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		150,000.00	157,671.52	-7,671.52	105.11
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	2,000.00	1,200.97	799.03	60.05
1530	NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		2,000.00	1,200.97	799.03	60.05
FOOD SERVICE					
1610	REIMBURSEABLE PROGRAMS CAFE	.00	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	150,000.00	-7,067.31	157,067.31	-4.71
1612	REIMBURSABLE SCH BREAKFAST PRG	50,000.00	-3,305.74	53,305.74	-6.61
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1614	REIMBURSABLE SCH SNCK PROG	.00	.00	.00	.00
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-REIMBURSBLE A LA CARTE PRG	21,364.00	16,416.97	4,947.03	76.84
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1631	CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE		221,364.00	6,043.92	215,320.08	2.73
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		223,364.00	7,244.89	216,119.11	3.24
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,000.00	.00	2,000.00	.00
TOTAL RESTRICTED		2,000.00	.00	2,000.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	83,892.65	-53,292.65	274.16
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	30,600.00	83,892.65	-53,292.65	274.16
	TOTAL REVENUE FROM STATE SOURCES	32,600.00	83,892.65	-51,292.65	257.34
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	15,300.00	368,792.15	-353,492.15	999.99
4500C	OTHER FED REV.- COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	15,300.00	368,792.15	-353,492.15	999.99
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	24,682.00	-24,682.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	24,682.00	-24,682.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	15,300.00	393,474.15	-378,174.15	999.99
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	271,264.00	484,611.69	-213,347.69	178.65
	TOTAL REVENUES	421,264.00	642,283.21	-221,019.21	152.47

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
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	127,829.00	135,284.39	-7,455.39	105.83
0200 EMPLOYEE BENEFITS	36,549.00	27,655.13	8,893.87	75.67
0280 ON-BEHALF	.00	83,892.65	-83,892.65	.00
0300 PURCHASED PROF AND TECH SERV	18,064.00	16,835.73	1,228.27	93.20
0400 PURCHASED PROPERTY SERVICES	24,200.00	4,651.35	19,548.65	19.22
0500 OTHER PURCHASED SERVICES	3,300.00	2,283.22	1,016.78	69.19
0600 SUPPLIES	192,122.00	223,341.23	-31,219.23	116.25
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,200.00	878.72	321.28	73.23
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	403,264.00	494,822.42	-91,558.42	122.70
5200 FUND TRANSFERS				
0900 OTHER ITEMS	18,000.00	22,875.11	-4,875.11	127.08
TOTAL 5200 FUND TRANSFERS	18,000.00	22,875.11	-4,875.11	127.08
TOTAL EXPENDITURES	421,264.00	517,697.53	-96,433.53	122.89
TOTAL FOR FOOD SERVICE FUND (51)	.00	124,585.68	-124,585.68	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	9,673.97	-9,673.97	.00
TOTAL EARNINGS ON INVESTMENTS	.00	9,673.97	-9,673.97	.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	9,673.97	-9,673.97	.00
TOTAL RECEIPTS	.00	9,673.97	-9,673.97	.00
TOTAL REVENUES	.00	9,673.97	-9,673.97	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

FIDUCIARY FUND-PRIVATE PURPOSE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	7,726.50	-7,726.50	.00
TOTAL 1000 INSTRUCTION	.00	7,726.50	-7,726.50	.00
TOTAL EXPENDITURES	.00	7,726.50	-7,726.50	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	1,947.47	-1,947.47	.00

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 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 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	157,477.35	-157,477.35	.00
TOTAL 1000 INSTRUCTION	.00	157,477.35	-157,477.35	.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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GOVERNMENTAL ASSETS (8)				
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	157,477.35	-157,477.35	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-157,477.35	157,477.35	.00

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 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 2023

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	9,248.27	-9,248.27	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,248.27	-9,248.27	.00
TOTAL EXPENDITURES	.00	9,248.27	-9,248.27	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,248.27	9,248.27	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,205,122.00	5,735,341.41	-1,530,219.41	136.39
TOTAL OF EXPENDITURES FUND 1	4,249,045.38	4,936,796.81	-687,751.43	116.19
TOTAL FOR FUND 1	-43,923.38	798,544.60	-842,467.98	-999.99
TOTAL OF REVENUES FUND 2	1,714,902.56	4,303,831.76	-2,588,929.20	250.97
TOTAL OF EXPENDITURES FUND 2	1,713,902.56	4,303,831.76	-2,589,929.20	251.11
TOTAL FOR FUND 2	1,000.00	.00	1,000.00	.00
TOTAL OF REVENUES FUND 25	.00	70,428.24	-70,428.24	.00
TOTAL OF EXPENDITURES FUND 25	.00	62,260.94	-62,260.94	.00
TOTAL FOR FUND 25	.00	8,167.30	-8,167.30	.00
TOTAL OF REVENUES FUND 310	29,388.00	29,388.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	29,388.00	87,025.00	-57,637.00	296.12
TOTAL FOR FUND 310	.00	-57,637.00	57,637.00	.00
TOTAL OF REVENUES FUND 320	100,238.00	158,988.66	-58,750.66	158.61
TOTAL OF EXPENDITURES FUND 320	100,238.00	301,497.52	-201,259.52	300.78
TOTAL FOR FUND 320	.00	-142,508.86	142,508.86	.00
TOTAL OF REVENUES FUND 360	.00	1,689,178.91	-1,689,178.91	.00
TOTAL OF EXPENDITURES FUND 360	.00	929,755.97	-929,755.97	.00
TOTAL FOR FUND 360	.00	759,422.94	-759,422.94	.00
TOTAL OF REVENUES FUND 400	85,000.00	110,910.04	-25,910.04	130.48
TOTAL OF EXPENDITURES FUND 400	85,000.00	110,910.04	-25,910.04	130.48
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	421,264.00	642,283.21	-221,019.21	152.47
TOTAL OF EXPENDITURES FUND 51	421,264.00	517,697.53	-96,433.53	122.89
TOTAL FOR FUND 51	.00	124,585.68	-124,585.68	.00
TOTAL OF REVENUES FUND 7000	.00	9,673.97	-9,673.97	.00
TOTAL OF EXPENDITURES FUND 7000	.00	7,726.50	-7,726.50	.00
TOTAL FOR FUND 7000	.00	1,947.47	-1,947.47	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	157,477.35	-157,477.35	.00
TOTAL FOR FUND 8	.00	-157,477.35	157,477.35	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	9,248.27	-9,248.27	.00
TOTAL FOR FUND 81	.00	-9,248.27	9,248.27	.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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	6,470,914.56	10,940,261.28	-4,469,346.72	169.07
GRAND TOTAL OF EXPENDITURES	6,513,837.94	10,209,109.56	-3,695,271.62	156.73
GRAND TOTAL	-42,923.38	731,151.72	-774,075.10	-999.99

** END OF REPORT - Generated by Chris Morris **