

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			778,495.25	778,864.30	-369.05	100.05
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	698,000.00	549,503.32	148,496.68	78.73
110	1113	PSC PROPERTY TAX	100,000.00	85,970.47	14,029.53	85.97
110	1115	DELINQUENT PROPERTY TAX	10,000.00	10,231.20	-231.20	102.31
110	1117	MOTOR VEHICLE TAX	63,000.00	98,251.12	-35,251.12	155.95
TOTAL AD VALOREM TAXES			871,000.00	743,956.11	127,043.89	85.41
SALES & USE TAXES						
110	1121	UTILITIES TAX	260,000.00	241,003.32	18,996.68	92.69
TOTAL SALES & USE TAXES			260,000.00	241,003.32	18,996.68	92.69
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	18,000.00	208.99	17,791.01	1.16
TOTAL OTHER TAXES			18,000.00	208.99	17,791.01	1.16
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	25,000.00	52,754.06	-27,754.06	211.02
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			25,000.00	52,754.06	-27,754.06	211.02
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	6,500.00	24,993.83	-18,493.83	384.52
110	1520	DIVIDENDS ON INVESTMENTS	2,200.00	5,035.11	-2,835.11	228.87
TOTAL EARNINGS ON INVESTMENTS			8,700.00	30,028.94	-21,328.94	345.16
OTHER REVENUE FROM LOCAL SOURCES						
110	1920	COMED CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	115,000.00	.00	115,000.00	.00
110	1990	MISCELLANEOUS REVENUE	2,500.00	22,936.40	-20,436.40	917.46
TOTAL OTHER REVENUE FROM LOCAL SOURCES			117,500.00	23,036.40	94,463.60	19.61
TOTAL REVENUE FROM LOCAL SOURCES			1,300,200.00	1,090,987.82	209,212.18	83.91

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	1,362,538.00	1,480,408.00	-117,870.00	108.65
		TOTAL STATE PROGRAM	1,362,538.00	1,480,408.00	-117,870.00	108.65
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	42,000.00	41,245.00	755.00	98.20
		TOTAL OTHER STATE FUNDING	42,000.00	41,245.00	755.00	98.20
EXPENDITURE REIMBURSEMENTS						
110	3130	NATIONAL BOARD CERT REIMB	1,230.00	2,000.00	-770.00	162.60
110	3132	SPEECH/LANG PATHOLOGY REIMB	1,230.00	2,000.00	-770.00	162.60
		TOTAL EXPENDITURE REIMBURSEMENTS	2,460.00	4,000.00	-1,540.00	162.60
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	16MX STATE ON BEHALF PAYMENTS	.05	.00	.05	.00
		TOTAL REVENUE FOR ON BEHALF PAYMENTS	.05	.00	.05	.00
		TOTAL REVENUE FROM STATE SOURCES	1,406,998.05	1,525,653.00	-118,654.95	108.43
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID BILLING REVENUE	14,000.00	21,618.88	-7,618.88	154.42
		TOTAL FEDERAL REIMBURSEMENT	14,000.00	21,618.88	-7,618.88	154.42
		TOTAL REVENUE FROM FEDERAL SOURCES	14,000.00	21,618.88	-7,618.88	154.42
OTHER RECEIPTS						
INTERFUND TRANSFERS						
110	5220	INDIRECT COSTS TRANSFER	36,493.13	43,587.00	-7,093.87	119.44
		TOTAL INTERFUND TRANSFERS	36,493.13	43,587.00	-7,093.87	119.44
		TOTAL OTHER RECEIPTS	36,493.13	43,587.00	-7,093.87	119.44
		TOTAL RECEIPTS	2,757,691.18	2,681,846.70	75,844.48	97.25
		TOTAL REVENUES	3,536,186.43	3,460,711.00	75,475.43	97.87

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001121	0110	CERTIFIED PERMANENT SALARY	40,543.00	36,781.75	3,761.25	90.72
0181001	0110	CERTIFIED PERMANENT SALARY	.00	-25.00	25.00	.00
0181118	0110	CERTIFIED PERMANENT SALARY	416,594.80	219,414.20	197,180.60	52.67
0181121	0110	CERTIFIED PERMANENT SALARY	158,000.00	180,777.03	-22,777.03	114.42
0181918	0110	CERTIFIED PERMANENT SALARY	49,132.00	39,092.99	10,039.01	79.57
0181136	0112	EXTRA SERVICE	85,450.00	24,000.00	61,450.00	28.09
0181719	0112	EXTRA SERVICE	3,500.00	.00	3,500.00	.00
0181918	0112	EXTRA SERVICE	2,000.00	4,500.00	-2,500.00	225.00
0181118	0113	OTHER CERTIFIED SALARY	19,000.00	12,650.04	6,349.96	66.58
0181136	0113	OTHER CERTIFIED SALARY	.00	61,033.38	-61,033.38	.00
0181719	0113	OTHER CERTIFIED SALARY	.00	3,416.67	-3,416.67	.00
0181918	0113	OTHER CERTIFIED SALARY	.00	396.16	-396.16	.00
0181118	0114	NATIONAL BOARD CERTIFIED	2,000.00	.00	2,000.00	.00
0181118	0116	SPEECH LANG PATHOLOGY-CERT	2,000.00	.00	2,000.00	.00
0181118	0120	CERTIFIED SUBSTITUTE SALARY	15,000.00	2,150.00	12,850.00	14.33
0181918	0120	CERTIFIED SUBSTITUTE SALARY	40,000.00	66,847.31	-26,847.31	167.12
0181012	0130	CLASSIFIED REGULAR SALARY	15,000.00	14,591.63	408.37	97.28
0181118	0130	CLASSIFIED REGULAR SALARY	14,960.00	4,258.82	10,701.18	28.47
0181118	0130	2401 CLASSIFIED REGULAR SALARY	36,305.00	29,321.40	6,983.60	80.76
0181121	0130	CLASSIFIED REGULAR SALARY	68,875.00	65,922.36	2,952.64	95.71
0181118	0131	OTHER CLASSIFIED PAY	.00	400.00	-400.00	.00
0181136	0131	OTHER CLASSIFIED PAY	22,800.00	20,750.00	2,050.00	91.01
0181918	0131	OTHER CLASSIFIED PAY	2,000.00	4,500.00	-2,500.00	225.00
0181918	0140	CLASSIFIED OVERTIME SALARY	2,000.00	225.00	1,775.00	11.25
0181118	0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0181918	0150	CLASSIFIED SUBSTITUTE SALARY	.00	6,970.65	-6,970.65	.00
0181136	0170	CLASSIFIED/PARAPROF SALARY	10,000.00	17,050.00	-7,050.00	170.50
TOTAL 0100 SALARIES PERSONNEL SERVICES			1,010,159.80	815,024.39	195,135.41	80.68
0200 EMPLOYEE BENEFITS						
0181012	0221	EMPLOYER FICA CONTRIBUTION	930.00	875.28	54.72	94.12
0181118	0221	EMPLOYER FICA CONTRIBUTION	2,170.00	90.09	2,079.91	4.15
0181121	0221	EMPLOYER FICA CONTRIBUTION	4,891.00	3,833.41	1,057.59	78.38
0181136	0221	EMPLOYER FICA CONTRIBUTION	2,530.00	1,368.86	1,161.14	54.11
0181918	0221	EMPLOYER FICA CONTRIBUTION	62.00	1,261.46	-1,199.46	999.99
0001121	0222	EMPLOYER MEDICARE CONTRIBUTION	494.00	545.95	-51.95	110.52
0181001	0222	EMPLOYER MEDICARE CONTRIBUTION	.25	-.35	.60	-140.00
0181012	0222	EMPLOYER MEDICARE CONTRIBUTION	930.00	204.70	725.30	22.01
0181118	0222	EMPLOYER MEDICARE CONTRIBUTION	10,776.70	3,768.71	7,007.99	34.97
0181118	0222	0010 EMPLOYER MEDICARE CONTRIBUTION	.00	13.76	-13.76	.00
0181118	0222	2401 EMPLOYER MEDICARE CONTRIBUTION	493.00	395.45	97.55	80.21
0181121	0222	EMPLOYER MEDICARE CONTRIBUTION	4,255.00	3,221.23	1,033.77	75.70
0181136	0222	EMPLOYER MEDICARE CONTRIBUTION	1,831.00	1,729.60	101.40	94.46
0181719	0222	EMPLOYER MEDICARE CONTRIBUTION	51.00	46.68	4.32	91.53
0181918	0222	EMPLOYER MEDICARE CONTRIBUTION	510.00	1,274.53	-764.53	249.91

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001121	0231		KTRS EMPLOYER CONTRIBUTION	1,014.00	1,216.32	-202.32	119.95
0181001	0231		KTRS EMPLOYER CONTRIBUTION	.00	-.75	.75	.00
0181118	0231		KTRS EMPLOYER CONTRIBUTION	13,569.02	8,195.54	5,373.48	60.40
0181118	0231	0010	KTRS EMPLOYER CONTRIBUTION	.00	30.00	-30.00	.00
0181118	0231	2401	KTRS EMPLOYER CONTRIBUTION	.00	743.48	-743.48	.00
0181121	0231		KTRS EMPLOYER CONTRIBUTION	6,435.00	5,337.93	1,097.07	82.95
0181136	0231		KTRS EMPLOYER CONTRIBUTION	2,564.00	1,935.68	628.32	75.49
0181719	0231		KTRS EMPLOYER CONTRIBUTION	105.00	102.50	2.50	97.62
0181918	0231		KTRS EMPLOYER CONTRIBUTION	2,025.00	4,181.17	-2,156.17	206.48
0001118	0232		CO RET EMPLOYER CONTRIBUTION	5,000.00	.00	5,000.00	.00
0181012	0232		CO RET EMPLOYER CONTRIBUTION	3,501.00	3,405.65	95.35	97.28
0181118	0232		CO RET EMPLOYER CONTRIBUTION	8,175.00	-429.21	8,604.21	-5.25
0181121	0232		CO RET EMPLOYER CONTRIBUTION	18,410.00	15,386.30	3,023.70	83.58
0181136	0232		CO RET EMPLOYER CONTRIBUTION	9,523.00	3,734.40	5,788.60	39.21
0181918	0232		CO RET EMPLOYER CONTRIBUTION	235.00	969.25	-734.25	412.45
TOTAL 0200 EMPLOYEE BENEFITS			100,479.97	63,437.62	37,042.35	63.13	
0300 PURCHASED PROF AND TECH SERV							
0181118	0338	0010	REGISTRATION FEES	1,100.00	.00	1,100.00	.00
0181118	0338	0020	REGISTRATION FEES	1,100.00	2,750.00	-1,650.00	250.00
0181136	0338		REGISTRATION FEES	1,500.00	180.00	1,320.00	12.00
0181918	0338		REGISTRATION FEES	3,000.00	5,200.00	-2,200.00	173.33
0181118	0347		SECURITY SERVICES	166,000.00	133,976.00	32,024.00	80.71
0181118	0349		OTHER PROFESSIONAL SERVICES	65,000.00	99,216.85	-34,216.85	152.64
0181118	0349	0010	OTHER PROFESSIONAL SERVICES	500.00	2,138.75	-1,638.75	427.75
0181118	0349	0020	OTHER PROFESSIONAL SERVICES	500.00	410.00	90.00	82.00
0181121	0349		OTHER PROFESSIONAL SERVICES	32,000.00	33,142.30	-1,142.30	103.57
0181136	0349		OTHER PROFESSIONAL SERVICES	200.00	.00	200.00	.00
0181918	0349		OTHER PROFESSIONAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			271,400.00	277,013.90	-5,613.90	102.07	
0400 PURCHASED PROPERTY SERVICES							
0181118	0444	0010	COPIER RENTAL	4,000.00	.00	4,000.00	.00
0181118	0444	0020	COPIER RENTAL	4,000.00	.00	4,000.00	.00
0181918	0444		COPIER RENTAL	.00	27,635.49	-27,635.49	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			8,000.00	27,635.49	-19,635.49	345.44	
0500 OTHER PURCHASED SERVICES							
0181136	0527		STUDENT LIABILITY INSURANCE	10,297.00	10,297.00	.00	100.00
0181918	0532		TELEPHONE	10,000.00	10,756.89	-756.89	107.57
0181918	0533		ON-LINE NETWORK	10,000.00	11,835.54	-1,835.54	118.36
0181118	0542	0010	NEWSPAPER ADVERTISING	400.00	.00	400.00	.00
0181118	0559	0010	OTHER PRINTING	375.00	460.40	-85.40	122.77
0181118	0559	0020	OTHER PRINTING	375.00	449.78	-74.78	119.94
0201118	0580	0020	TRAVEL	.00	69.37	-69.37	.00
0181118	0581	0020	TRAVEL - MILEAGE	.00	1,048.56	-1,048.56	.00
0181118	0581	2401	TRAVEL - MILEAGE	103.00	56.07	46.93	54.44

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181136	0581		500.00	.00	500.00	.00
0181118	0585	0020	.00	403.50	-403.50	.00
0181136	0585		250.00	.00	250.00	.00
0181118	0586	0020	.00	296.14	-296.14	.00
0181136	0586		500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			32,800.00	35,673.25	-2,873.25	108.76
0600 SUPPLIES						
0181118	0610	0010	10,000.00	7,794.17	2,205.83	77.94
0181118	0610	0020	10,000.00	3,463.71	6,536.29	34.64
0181118	0610	2401	500.00	1,468.15	-968.15	293.63
0181121	0610		.00	206.85	-206.85	.00
0181918	0610		1,000.00	-14,396.39	15,396.39	-999.99
0181118	0610W		.00	1,915.25	-1,915.25	.00
0181118	0616	0010	1,000.00	1,210.33	-210.33	121.03
0181118	0616	0020	1,000.00	265.50	734.50	26.55
0181118	0616	2401	1,000.00	1,314.41	-314.41	131.44
0181918	0630L		4,000.00	1,820.35	2,179.65	45.51
0181118	0643	0020	7,000.00	9,059.20	-2,059.20	129.42
0181118	0650	0010	2,000.00	.00	2,000.00	.00
0181118	0650	0020	2,000.00	1,301.67	698.33	65.08
0181118	0653	0010	2,000.00	750.17	1,249.83	37.51
0181118	0653	0020	2,000.00	3,429.67	-1,429.67	171.48
0181118	0673	0020	1,000.00	553.67	446.33	55.37
0181918	0674		500.00	75.50	424.50	15.10
0181136	0675		.00	4,029.97	-4,029.97	.00
TOTAL 0600 SUPPLIES			45,000.00	24,262.18	20,737.82	53.92
0800 DEBT SERVICE AND MISCELLANEOUS						
0181118	0891	0020	1,500.00	1,097.02	402.98	73.13
0181136	0893		5,000.00	4,024.65	975.35	80.49
0181918	0894		.00	7,093.89	-7,093.89	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			6,500.00	12,215.56	-5,715.56	187.93
TOTAL 1000 INSTRUCTION			1,474,339.77	1,255,262.39	219,077.38	85.14
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029	0110		61,500.00	51,144.00	10,356.00	83.16
0181031	0113		3,000.00	2,750.00	250.00	91.67
0181037	0130		45,111.00	41,351.31	3,759.69	91.67
TOTAL 0100 SALARIES PERSONNEL SERVICES			109,611.00	95,245.31	14,365.69	86.89
0200 EMPLOYEE BENEFITS						

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0001029 0222	EMPLOYER MEDICARE CONTRIBUTION		891.65	720.27	171.38	80.78
0181031 0222	EMPLOYER MEDICARE CONTRIBUTION		.00	37.03	-37.03	.00
0181037 0222	EMPLOYER MEDICARE CONTRIBUTION		655.00	526.18	128.82	80.33
0001029 0231	KTRS EMPLOYER CONTRIBUTION		1,844.78	1,534.39	310.39	83.17
0181031 0231	KTRS EMPLOYER CONTRIBUTION		40.00	-42.50	-42.50	206.25
0181037 0231	KTRS EMPLOYER CONTRIBUTION		1,354.00	1,230.17	123.83	90.85
TOTAL 0200 EMPLOYEE BENEFITS			4,785.43	4,130.54	654.89	86.31
0280 ON-BEHALF						
0181031 0280	STATE ON BEHALF PAYMENTS		90.00	.00	90.00	.00
TOTAL 0280 ON-BEHALF			90.00	.00	90.00	.00
0300 PURCHASED PROF AND TECH SERV						
0001029 0338	REGISTRATION FEES		1,200.00	1,285.43	-85.43	107.12
0181030 0338	REGISTRATION FEES		1,400.00	.00	1,400.00	.00
0181031 0338	REGISTRATION FEES		1,200.00	255.00	945.00	21.25
0181037 0338	REGISTRATION FEES		250.00	.00	250.00	.00
0181037 0345	MEDICAL SERVICES		500.00	495.00	5.00	99.00
0181030 0349	OTHER PROFESSIONAL SERVICES		4,000.00	1,785.00	2,215.00	44.63
TOTAL 0300 PURCHASED PROF AND TECH SERV			8,550.00	3,820.43	4,729.57	44.68
0500 OTHER PURCHASED SERVICES						
0001029 0581	TRAVEL - MILEAGE		550.00	563.76	-13.76	102.50
0181030 0581	TRAVEL - MILEAGE		500.00	.00	500.00	.00
0181031 0581	TRAVEL - MILEAGE		500.00	.00	500.00	.00
0181037 0581	TRAVEL - MILEAGE		500.00	.00	500.00	.00
0001029 0585	TRAVEL - MEALS		200.00	286.15	-86.15	143.08
0181030 0585	TRAVEL - MEALS		250.00	.00	250.00	.00
0181031 0585	TRAVEL - MEALS		300.00	.00	300.00	.00
0001029 0586	TRAVEL - HOTELS		1,500.00	1,210.32	289.68	80.69
0181030 0586	TRAVEL - HOTELS		500.00	.00	500.00	.00
0181031 0586	TRAVEL - HOTELS		400.00	.00	400.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,200.00	2,060.23	3,139.77	39.62
0600 SUPPLIES						
0001029 0610	GENERAL SUPPLIES		200.00	885.64	-685.64	442.82
0181030 0610	GENERAL SUPPLIES		500.00	191.10	308.90	38.22
0181031 0610	GENERAL SUPPLIES		500.00	.00	500.00	.00
0181037 0610	GENERAL SUPPLIES		500.00	293.01	206.99	58.60
0181030 0616	FOOD NON INSTR NON FOOD SVC		500.00	904.90	-404.90	180.98
0001029 0653	SOFTWARE		1,600.00	1,664.40	-64.40	104.03
0001029 0695	FURNITURE/FIXTURES SUPPLIES		1,000.00	601.68	398.32	60.17
TOTAL 0600 SUPPLIES			4,800.00	4,540.73	259.27	94.60

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TOTAL 2100 STUDENT SUPPORT SERVICES	133,036.43	109,797.24	23,239.19	82.53
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0181059 0110 CERTIFIED PERMANENT SALARY	49,130.00	49,129.32	.68	100.00
0181059 0111 EXTENDED DAY	1,330.00	.00	1,330.00	.00
0181959 0111 EXTENDED DAY	1,328.00	.00	1,328.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	51,788.00	49,129.32	2,658.68	94.87
0200 EMPLOYEE BENEFITS				
0181059 0222 EMPLOYER MEDICARE CONTRIBUTION	732.00	659.40	72.60	90.08
0181959 0222 EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
0181059 0231 KTRS EMPLOYER CONTRIBUTION	1,515.00	1,473.84	41.16	97.28
0181959 0231 KTRS EMPLOYER CONTRIBUTION	40.00	.00	40.00	.00
TOTAL 0200 EMPLOYEE BENEFITS	2,307.00	2,133.24	173.76	92.47
0500 OTHER PURCHASED SERVICES				
0181052 0581 TRAVEL - MILEAGE	500.00	.00	500.00	.00
0181052 0585 TRAVEL - MEALS	250.00	.00	250.00	.00
0181052 0586 TRAVEL - HOTELS	400.00	.00	400.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	1,150.00	.00	1,150.00	.00
0600 SUPPLIES				
0181052 0610 GENERAL SUPPLIES	350.00	.00	350.00	.00
0181059 0610 0010 GENERAL SUPPLIES	250.00	.00	250.00	.00
0181059 0610 0020 GENERAL SUPPLIES	250.00	.00	250.00	.00
0181052 0616 FOOD NON INSTR NON FOOD SVC	750.00	.00	750.00	.00
0181059 0641 0010 LIBRARY BOOKS	500.00	47.79	452.21	9.56
0181059 0641 0020 LIBRARY BOOKS	500.00	.00	500.00	.00
0181059 0643 0010 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	1,143.65	-1,043.65	999.99
0181059 0643 0020 SUPPLEMENTARY BKS/STUDY GUIDES	100.00	1,143.65	-1,043.65	999.99
0181052 0650 SUPPLIES - TECHN RELATED	400.00	.00	400.00	.00
0181059 0653 0010 SOFTWARE	1,200.00	.00	1,200.00	.00
0181059 0653 0020 SOFTWARE	1,200.00	.00	1,200.00	.00
TOTAL 0600 SUPPLIES	5,600.00	2,335.09	3,264.91	41.70
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	60,845.00	53,597.65	7,247.35	88.09
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES				
0011075 0110 CERTIFIED PERMANENT SALARY	61,488.00	61,492.80	-4.80	100.01
0011075 0111 EXTENDED DAY	14,875.00	14,957.64	-82.64	100.56

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011075 0112	EXTRA SERVICE		44,000.00	43,549.56	450.44	98.98
0011075 0113	OTHER CERTIFIED SALARY		20,000.00	19,612.16	387.84	98.06
0011071 0130	CLASSIFIED REGULAR SALARY		35,876.00	35,021.04	854.96	97.62
0011075 0130	CLASSIFIED REGULAR SALARY		37,200.00	37,898.20	-698.20	101.88
0001071 0131	OTHER CLASSIFIED PAY		700.00	.00	700.00	.00
0001071 0190	BOARD PER DIEM		10,000.00	9,300.00	700.00	93.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			224,139.00	221,831.40	2,307.60	98.97
0200 EMPLOYEE BENEFITS						
0001071 0221	EMPLOYER FICA CONTRIBUTION		663.40	725.71	-62.31	109.39
0011071 0221	EMPLOYER FICA CONTRIBUTION		1,811.00	2,148.70	-337.70	118.65
0011075 0221	EMPLOYER FICA CONTRIBUTION		2,306.40	2,290.39	16.01	99.31
0001071 0222	EMPLOYER MEDICARE CONTRIBUTION		155.15	699.60	-544.45	450.92
0011071 0222	EMPLOYER MEDICARE CONTRIBUTION		420.00	502.52	-82.52	119.65
0011075 0222	EMPLOYER MEDICARE CONTRIBUTION		3,125.00	2,494.69	630.31	79.83
0001071 0231	KTRS EMPLOYER CONTRIBUTION		.00	1,095.80	-1,095.80	.00
0011075 0231	KTRS EMPLOYER CONTRIBUTION		5,000.00	3,600.00	1,400.00	72.00
0001071 0232	CO RET EMPLOYER CONTRIBUTION		21.00	561.34	-540.34	999.99
0011071 0232	CO RET EMPLOYER CONTRIBUTION		6,810.00	8,173.92	-1,363.92	120.03
0011075 0232	CO RET EMPLOYER CONTRIBUTION		8,700.00	8,845.38	-145.38	101.67
0001071 0253	KSBA UNEMPLOYMENT INSURANCE		25,000.00	18,303.67	6,696.33	73.21
0001071 0260	WORKMENS COMPENSATION		18,000.00	17,563.83	436.17	97.58
0001071 0291	ACCRUED SICK LEAVE PAID		50,000.00	38,931.32	11,068.68	77.86
TOTAL 0200 EMPLOYEE BENEFITS			122,011.95	105,936.87	16,075.08	86.82
0300 PURCHASED PROF AND TECH SERV						
0011074 0311	TAX COLLECTION FEES		25,000.00	23,209.18	1,790.82	92.84
0001071 0312	KSBA POLICY SERVICE		3,000.00	2,801.00	199.00	93.37
0001071 0338	REGISTRATION FEES		15,000.00	11,271.53	3,728.47	75.14
0011071 0338	REGISTRATION FEES		.00	2,555.00	-2,555.00	.00
0011075 0338	REGISTRATION FEES		3,000.00	5,456.43	-2,456.43	181.88
0001071 0342	AUDITING SERVICES		22,000.00	28,600.00	-6,600.00	130.00
0001071 0343	LEGAL SERVICES		500.00	925.00	-425.00	185.00
0001071 0349	OTHER PROFESSIONAL SERVICES		500.00	1,166.82	-666.82	233.36
TOTAL 0300 PURCHASED PROF AND TECH SERV			69,000.00	75,984.96	-6,984.96	110.12
0400 PURCHASED PROPERTY SERVICES						
0001071 0444	COPIER RENTAL		3,000.00	.00	3,000.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			3,000.00	.00	3,000.00	.00
0500 OTHER PURCHASED SERVICES						
0001071 0525	GENERAL LIABILITY INSURANCE		12,385.00	869.00	11,516.00	7.02
0001071 0526	LEGAL LIABILITY INSURANCE		4,855.00	4,855.00	.00	100.00
0001071 0531	POSTAGE & PO BOX RENT		.00	2,221.40	-2,221.40	.00
0001071 0542	NEWSPAPER ADVERTISING		500.00	.00	500.00	.00



# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001071 0553	PRINT/BIND - PUBLICATIONS	300.00	664.00	-364.00	221.33
0011075 0580	TRAVEL	.00	1,040.88	-1,040.88	.00
0001071 0581	TRAVEL - MILEAGE	1,500.00	660.28	839.72	44.02
0011075 0581	TRAVEL - MILEAGE	1,000.00	1,297.81	-297.81	129.78
0001071 0585	TRAVEL - MEALS	600.00	308.70	291.30	51.45
0011075 0585	TRAVEL - MEALS	750.00	538.53	211.47	71.80
0001071 0586	TRAVEL - HOTELS	2,500.00	3,128.21	-628.21	125.13
0011075 0586	TRAVEL - HOTELS	2,000.00	4,741.15	-2,741.15	237.06
TOTAL 0500	OTHER PURCHASED SERVICES	26,390.00	20,324.96	6,065.04	77.02
0600	SUPPLIES				
0001071 0610	GENERAL SUPPLIES	12,000.00	4,280.77	7,719.23	35.67
0011071 0610	GENERAL SUPPLIES	5,000.00	2,023.75	2,976.25	40.48
0011075 0610	GENERAL SUPPLIES	1,000.00	1,085.52	-85.52	108.55
0001071 0616	FOOD NON INSTR NON FOOD SVC	750.00	441.34	308.66	58.85
0011071 0616	FOOD NON INSTR NON FOOD SVC	1,000.00	831.20	168.80	83.12
0011075 0650	SUPPLIES - TECHN RELATED	1,000.00	254.27	745.73	25.43
0001071 0651	SUPP TECH DEVICES	5,000.00	.00	5,000.00	.00
0001071 0653	SOFTWARE	5,000.00	9,350.67	-4,350.67	187.01
0001071 0679	OTHER STUDENT ACTIVITIES	.00	250.00	-250.00	.00
TOTAL 0600	SUPPLIES	30,750.00	18,517.52	12,232.48	60.22
0800	DEBT SERVICE AND MISCELLANEOUS				
0001071 0899	OTHER MISCELLANEOUS	.00	237.50	-237.50	.00
TOTAL 0800	DEBT SERVICE AND MISCELLANEOU	.00	237.50	-237.50	.00
0840	CONTINGENCY				
0001071 0840	CONTINGENCY	400,000.00	.00	400,000.00	.00
TOTAL 0840	CONTINGENCY	400,000.00	.00	400,000.00	.00
TOTAL 2300	DISTRICT ADMIN SUPPORT	875,290.95	442,833.21	432,457.74	50.59
2400	SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES				
0181077 0110	CERTIFIED PERMANENT SALARY	120,815.50	107,983.37	12,832.13	89.38
0181977 0111	EXTENDED DAY	30,580.00	29,915.28	664.72	97.83
0181977 0112	EXTRA SERVICE	33,000.00	33,500.00	-500.00	101.52
0181077 0130	CLASSIFIED REGULAR SALARY	26,174.00	25,350.89	823.11	96.86
0181077 0140	CLASSIFIED OVERTIME SALARY	200.00	.00	200.00	.00
TOTAL 0100	SALARIES PERSONNEL SERVICES	210,769.50	196,749.54	14,019.96	93.35
0200	EMPLOYEE BENEFITS				

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181077	0221	EMPLOYER FICA CONTRIBUTION	3,500.00	1,523.09	1,976.91	43.52
0181077	0222	EMPLOYER MEDICARE CONTRIBUTION	2,627.00	1,908.10	718.90	72.63
0181977	0222	EMPLOYER MEDICARE CONTRIBUTION	980.00	874.30	105.70	89.21
0181077	0231	KTRS EMPLOYER CONTRIBUTION	3,690.00	3,375.88	314.12	91.49
0181977	0231	KTRS EMPLOYER CONTRIBUTION	2,030.00	1,902.59	127.41	93.72
0181077	0232	CO RET EMPLOYER CONTRIBUTION	6,580.00	6,364.43	215.57	96.72
TOTAL 0200 EMPLOYEE BENEFITS			19,407.00	15,948.39	3,458.61	82.18
0300 PURCHASED PROF AND TECH SERV						
0181077	0338	0010 REGISTRATION FEES	1,000.00	970.15	29.85	97.02
0181077	0338	0020 REGISTRATION FEES	1,000.00	970.15	29.85	97.02
TOTAL 0300 PURCHASED PROF AND TECH SERV			2,000.00	1,940.30	59.70	97.02
0500 OTHER PURCHASED SERVICES						
0181077	0581	0010 TRAVEL - MILEAGE	500.00	.00	500.00	.00
0181077	0581	0020 TRAVEL - MILEAGE	500.00	.00	500.00	.00
0181077	0585	0010 TRAVEL - MEALS	250.00	40.29	209.71	16.12
0181077	0585	0020 TRAVEL - MEALS	250.00	88.07	161.93	35.23
0181077	0586	0010 TRAVEL - HOTELS	1,000.00	605.57	394.43	60.56
0181077	0586	0020 TRAVEL - HOTELS	1,000.00	635.53	364.47	63.55
TOTAL 0500 OTHER PURCHASED SERVICES			3,500.00	1,369.46	2,130.54	39.13
0600 SUPPLIES						
0181077	0610	0010 GENERAL SUPPLIES	1,350.00	201.76	1,148.24	14.95
0181077	0610	0020 GENERAL SUPPLIES	1,350.00	230.60	1,119.40	17.08
0181077	0650	0010 SUPPLIES - TECHN RELATED	200.00	.00	200.00	.00
0181077	0650	0020 SUPPLIES - TECHN RELATED	200.00	222.95	-22.95	111.48
TOTAL 0600 SUPPLIES			3,100.00	655.31	2,444.69	21.14
TOTAL 2400 SCHOOL ADMIN SUPPORT			238,776.50	216,663.00	22,113.50	90.74
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0011100	0110	CERTIFIED PERMANENT SALARY	48,492.00	44,482.93	4,009.07	91.73
0011080	0130	CLASSIFIED REGULAR SALARY	77,000.00	19,020.63	57,979.37	24.70
0011100	0130	CLASSIFIED REGULAR SALARY	.09	3,709.10	-3,709.01	999.99
0011080	0131	OTHER CLASSIFIED PAY	2,000.00	8,929.44	-6,929.44	446.47
0011080	0150	CLASSIFIED SUBSTITUTE SALARY	2,000.00	621.08	1,378.92	31.05
TOTAL 0100 SALARIES PERSONNEL SERVICES			129,492.09	76,763.18	52,728.91	59.28
0200 EMPLOYEE BENEFITS						
0011080	0221	EMPLOYER FICA CONTRIBUTION	125.00	38.51	86.49	30.81

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION		1,300.00	402.12	897.88	30.93
0011100 0222	EMPLOYER MEDICARE CONTRIBUTION		1,214.00	621.69	592.31	51.21
0011080 0231	KTRS EMPLOYER CONTRIBUTION		2,700.00	-11,567.37	14,267.37	-428.42
0011100 0231	KTRS EMPLOYER CONTRIBUTION		1,455.00	1,445.77	9.23	99.37
0011080 0232	CO RET EMPLOYER CONTRIBUTION		550.00	144.96	405.04	26.36
TOTAL 0200 EMPLOYEE BENEFITS			7,344.00	-8,914.32	16,258.32	-121.38
0300 PURCHASED PROF AND TECH SERV						
0011080 0338	REGISTRATION FEES		2,500.00	5,398.17	-2,898.17	215.93
0011100 0338	REGISTRATION FEES		500.00	545.00	-45.00	109.00
0011080 0349	OTHER PROFESSIONAL SERVICES		1,000.00	22,248.87	-21,248.87	999.99
0011100 0349	OTHER PROFESSIONAL SERVICES		.00	18,660.00	-18,660.00	.00
0011080 0352	OTHER TECHNICAL SERVICES		11,000.00	4,638.00	6,362.00	42.16
0011100 0352	OTHER TECHNICAL SERVICES		34,000.00	15,432.67	18,567.33	45.39
TOTAL 0300 PURCHASED PROF AND TECH SERV			49,000.00	66,922.71	-17,922.71	136.58
0500 OTHER PURCHASED SERVICES						
0011080 0523	FIDELITY BOND		260.00	620.98	-360.98	238.84
0011080 0580	TRAVEL		.00	63.28	-63.28	.00
0011080 0581	TRAVEL - MILEAGE		1,000.00	731.30	268.70	73.13
0011100 0581	TRAVEL - MILEAGE		500.00	281.36	218.64	56.27
0011080 0585	TRAVEL - MEALS		500.00	991.80	-491.80	198.36
0011100 0585	TRAVEL - MEALS		300.00	.00	300.00	.00
0011080 0586	TRAVEL - HOTELS		1,500.00	4,148.33	-2,648.33	276.56
0011100 0586	TRAVEL - HOTELS		750.00	1,342.38	-592.38	178.98
TOTAL 0500 OTHER PURCHASED SERVICES			4,810.00	8,179.43	-3,369.43	170.05
0600 SUPPLIES						
0011080 0610	GENERAL SUPPLIES		1,000.00	3,052.42	-2,052.42	305.24
0011100 0610	GENERAL SUPPLIES		500.00	19.98	480.02	4.00
0011080 0650	SUPPLIES - TECHN RELATED		500.00	140.36	359.64	28.07
0011100 0650	SUPPLIES - TECHN RELATED		350.00	1,749.96	-1,399.96	499.99
0011080 0653	SOFTWARE		15,000.00	6,698.63	8,301.37	44.66
TOTAL 0600 SUPPLIES			17,350.00	11,661.35	5,688.65	67.21
0700 PROPERTY						
0011100 0739	OTHER EQUIPMENT		.00	52,220.00	-52,220.00	.00
TOTAL 0700 PROPERTY			.00	52,220.00	-52,220.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES			207,996.09	206,832.35	1,163.74	99.44
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001087 0111	EXTENDED DAY	18,281.76	16,758.17	1,523.59	91.67
0181087 0112	EXTRA SERVICE	.00	1,511.25	-1,511.25	.00
0181087 0130	CLASSIFIED REGULAR SALARY	.00	368.06	-368.06	.00
0181087 0131	OTHER CLASSIFIED PAY	.00	-1,345.78	1,345.78	.00
0181087 0140	CLASSIFIED OVERTIME SALARY	.00	219.56	-219.56	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		18,281.76	17,511.26	770.50	95.79
0200 EMPLOYEE BENEFITS					
0181087 0221	EMPLOYER FICA CONTRIBUTION	.00	73.33	-73.33	.00
0001087 0222	EMPLOYER MEDICARE CONTRIBUTION	265.09	236.00	29.09	89.03
0181087 0222	EMPLOYER MEDICARE CONTRIBUTION	.00	39.05	-39.05	.00
0001087 0231	KTRS EMPLOYER CONTRIBUTION	550.00	502.71	47.29	91.40
0181087 0232	CO RET EMPLOYER CONTRIBUTION	.00	254.83	-254.83	.00
TOTAL 0200 EMPLOYEE BENEFITS		815.09	1,105.92	-290.83	135.68
0300 PURCHASED PROF AND TECH SERV					
0001087 0349	OTHER PROFESSIONAL SERVICES	500.00	65.00	435.00	13.00
0101087 0349	OTHER PROFESSIONAL SERVICES	8,000.00	5,341.18	2,658.82	66.76
0201087 0349	OTHER PROFESSIONAL SERVICES	8,000.00	7,318.94	681.06	91.49
0201087 0352	OTHER TECHNICAL SERVICES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		17,000.00	12,725.12	4,274.88	74.85
0400 PURCHASED PROPERTY SERVICES					
0001087 0411	WATER/SEWAGE	.00	2,173.12	-2,173.12	.00
0181087 0411	WATER/SEWAGE	40,000.00	28,341.38	11,658.62	70.85
0001087 0424	CONTRACT GROUNDS SERVICE	.00	21,185.00	-21,185.00	.00
0001087 0425	Pest Control Services	.00	387.50	-387.50	.00
0101087 0425	Pest Control Services	1,050.00	962.50	87.50	91.67
0201087 0425	Pest Control Services	1,050.00	1,050.00	.00	100.00
0001087 0439	OTHER REPAIRS/MAINTENANCE	500.00	7,875.00	-7,375.00	999.99
0101087 0439	OTHER REPAIRS/MAINTENANCE	20,000.00	16,927.71	3,072.29	84.64
0201087 0439	OTHER REPAIRS/MAINTENANCE	20,000.00	2,275.80	17,724.20	11.38
TOTAL 0400 PURCHASED PROPERTY SERVICES		82,600.00	81,178.01	1,421.99	98.28
0500 OTHER PURCHASED SERVICES					
0001087 0522	PROPERTY INSURANCE	47,000.00	46,890.00	110.00	99.77
0181087 0532	TELEPHONE	.00	951.92	-951.92	.00
0001087 0580	TRAVEL	.00	18.40	-18.40	.00
0001087 0586	TRAVEL - HOTELS	.00	111.64	-111.64	.00
TOTAL 0500 OTHER PURCHASED SERVICES		47,000.00	47,971.96	-971.96	102.07
0600 SUPPLIES					

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0181087 0621	NATURAL GAS	5,000.00	25,675.43	-20,675.43	513.51
0001087 0622	ELECTRICITY	.00	64,839.77	-64,839.77	.00
0181087 0622	ELECTRICITY	100,000.00	89,385.90	10,614.10	89.39
0001087 0697	OTHER SUPPLIES & MATERIALS	500.00	266.79	233.21	53.36
0101087 0697	OTHER SUPPLIES & MATERIALS	15,000.00	5,121.60	9,878.40	34.14
0201087 0697	OTHER SUPPLIES & MATERIALS	15,000.00	4,338.67	10,661.33	28.92
TOTAL 0600 SUPPLIES		135,500.00	189,628.16	-54,128.16	139.95
0700 PROPERTY					
0101087 0731	MACHINERY	34,850.00	34,850.00	.00	100.00
0181087 0739	OTHER EQUIPMENT	.00	15,240.00	-15,240.00	.00
TOTAL 0700 PROPERTY		34,850.00	50,090.00	-15,240.00	143.73
0800 DEBT SERVICE AND MISCELLANEOUS					
0181087 0896	STUDENT WAGES	1,500.00	.00	1,500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU		1,500.00	.00	1,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		337,546.85	400,210.43	-62,663.58	118.56
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092 0130	CLASSIFIED REGULAR SALARY	41,321.00	42,669.13	-1,348.13	103.26
9011092 0131	OTHER CLASSIFIED PAY	4,000.00	19,740.65	-15,740.65	493.52
9011092 0140	CLASSIFIED OVERTIME SALARY	12,000.00	1,489.75	10,510.25	12.41
9011092 0150	CLASSIFIED SUBSTITUTE SALARY	500.00	681.83	-181.83	136.37
TOTAL 0100 SALARIES PERSONNEL SERVICES		57,821.00	64,581.36	-6,760.36	111.69
0200 EMPLOYEE BENEFITS					
9011092 0221	EMPLOYER FICA CONTRIBUTION	4,050.00	3,387.13	662.87	83.63
9011092 0222	EMPLOYER MEDICARE CONTRIBUTION	950.00	893.62	56.38	94.07
9011092 0232	CO RET EMPLOYER CONTRIBUTION	10,630.00	10,344.27	285.73	97.31
TOTAL 0200 EMPLOYEE BENEFITS		15,630.00	14,625.02	1,004.98	93.57
0300 PURCHASED PROF AND TECH SERV					
9011092 0338	REGISTRATION FEES	200.00	.00	200.00	.00
9011092 0341	DRUG TESTING	500.00	479.80	21.00	95.80
9011092 0349	OTHER PROFESSIONAL SERVICES	5,000.00	341.00	4,659.00	6.82
TOTAL 0300 PURCHASED PROF AND TECH SERV		5,700.00	820.00	4,880.00	14.39
0400 PURCHASED PROPERTY SERVICES					

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092 0439	OTHER REPAIRS/MAINTENANCE	.00	11.00	-11.00	.00
	TOTAL 0400 PURCHASED PROPERTY SERVICES	.00	11.00	-11.00	.00
0500 OTHER PURCHASED SERVICES					
9011092 0513	BUS TOKEN - PUBLIC CONVEYANCE	200.00	.00	200.00	.00
9011092 0515	CONTR BUS MAINTENANCE SERVICE	25,277.00	22,286.35	2,990.65	88.17
9011092 0524	FLEET INSURANCE	11,000.00	.00	11,000.00	.00
9011092 0581	TRAVEL - MILEAGE	200.00	-44.00	244.00	-22.00
	TOTAL 0500 OTHER PURCHASED SERVICES	36,677.00	22,242.35	14,434.65	60.64
0600 SUPPLIES					
9011092 0610	GENERAL SUPPLIES	5,000.00	1,095.12	3,904.88	21.90
9011092 0626	GASOLINE	6,000.00	3,060.13	2,939.87	51.00
9011092 0627	DIESEL FUEL	12,000.00	13,565.54	-1,565.54	113.05
9011092 0662	TIRES & LUBES	6,000.00	6,051.55	-51.55	100.86
	TOTAL 0600 SUPPLIES	29,000.00	23,772.34	5,227.66	81.97
0800 DEBT SERVICE AND MISCELLANEOUS					
0181019 0894 0010	INSTRUCTIONAL FIELD TRIPS	500.00	.00	500.00	.00
0181019 0894 0020	INSTRUCTIONAL FIELD TRIPS	500.00	-1,180.84	1,680.84	-236.17
	TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,000.00	-1,180.84	2,180.84	-118.08
	TOTAL 2700 STUDENT TRANSPORTATION	145,828.00	124,871.23	20,956.77	85.63
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0181197 0110	CERTIFIED PERMANENT SALARY	.00	24,871.68	-24,871.68	.00
0181197 0130	CLASSIFIED REGULAR SALARY	29,750.00	5,794.03	23,955.97	19.48
	TOTAL 0100 SALARIES PERSONNEL SERVICES	29,750.00	30,665.71	-915.71	103.08
0200 EMPLOYEE BENEFITS					
0181197 0222	EMPLOYER MEDICARE CONTRIBUTION	432.00	408.09	23.91	94.47
0181197 0231	KTRS EMPLOYER CONTRIBUTION	893.00	870.52	22.48	97.48
	TOTAL 0200 EMPLOYEE BENEFITS	1,325.00	1,278.61	46.39	96.50
0300 PURCHASED PROF AND TECH SERV					
0181197 0338	REGISTRATION FEES	250.00	224.00	26.00	89.60
	TOTAL 0300 PURCHASED PROF AND TECH SERV	250.00	224.00	26.00	89.60

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

GENERAL FUND (1)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES							
0181197	0581	TRAVEL - MILEAGE		100.00	149.35	-49.35	149.35
0181197	0585	TRAVEL - MEALS		100.00	.00	100.00	.00
0181197	0586	TRAVEL - HOTELS		300.00	.00	300.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				500.00	149.35	350.65	29.87
0600 SUPPLIES							
0181197	0610	GENERAL SUPPLIES		2,050.00	1,086.58	963.42	53.00
0181197	0616	FOOD NON INSTR NON FOOD SVC		2,200.00	1,249.08	950.92	56.78
TOTAL 0600 SUPPLIES				4,250.00	2,335.66	1,914.34	54.96
TOTAL 3300 COMMUNITY SERVICES				36,075.00	34,653.33	1,421.67	96.06
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0001112	0831	BD21	REDEMPTION OF PRINCIPAL	14,056.00	.00	14,056.00	.00
0001112	0832	BD21	INTEREST	1,463.84	13,700.14	-12,236.30	935.90
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				15,519.84	13,700.14	1,819.70	88.28
TOTAL 5100 DEBT SERVICE				15,519.84	13,700.14	1,819.70	88.28
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0001113	0910	FUND TRANSFERS OUT		10,932.00	11,345.00	-413.00	103.78
TOTAL 0900 OTHER ITEMS				10,932.00	11,345.00	-413.00	103.78
TOTAL 5200 FUND TRANSFERS				10,932.00	11,345.00	-413.00	103.78
TOTAL EXPENDITURES				3,536,186.43	2,869,765.97	666,420.46	81.15
TOTAL FOR GENERAL FUND (1)				.00	590,945.03	-590,945.03	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	0021J	CONTRIBUTIONS/DONATIONS	.00	363.06	-363.06	.00
220	1920	0021K	CONTRIBUTIONS/DONATIONS	.00	11,773.36	-11,773.36	.00
220	1960	007J	SERV PRVD OTH LOCAL GOVMNT	74,183.83	.00	74,183.83	.00
220	1960	007JM	SERV PRVD OTH LOCAL GOVMNT	.00	16,820.87	-16,820.87	.00
220	1960	007K	SERV PRVD OTH LOCAL GOVMNT	112,000.00	.00	112,000.00	.00
220	1990	9999	MISCELLANEOUS REVENUE	.00	1,783.30	-1,783.30	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				186,183.83	30,740.59	155,443.24	16.51
TOTAL REVENUE FROM LOCAL SOURCES				186,183.83	30,740.59	155,443.24	16.51
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	0023	RESTRICTED STATE REVENUE	.00	2,057.39	-2,057.39	.00
220	3200	106J	RESTRICTED STATE REVENUE	.00	11,956.45	-11,956.45	.00
220	3200	106K	RESTRICTED STATE REVENUE	.00	4,165.81	-4,165.81	.00
220	3200	110K	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120J	RESTRICTED STATE REVENUE	.00	6,177.04	-6,177.04	.00
220	3200	120K	RESTRICTED STATE REVENUE	15,000.00	5,166.02	9,833.98	34.44
220	3200	125K	RESTRICTED STATE REVENUE	53,130.00	61,486.04	-8,356.04	115.73
220	3200	130K	RESTRICTED STATE REVENUE	23,085.00	4,151.57	18,933.43	17.98
220	3200	135F	RESTRICTED STATE REVENUE	.00	280.26	-280.26	.00
220	3200	135I	RESTRICTED STATE REVENUE	.00	1,854.84	-1,854.84	.00
220	3200	135J	RESTRICTED STATE REVENUE	.00	542.58	-542.58	.00
220	3200	135K	RESTRICTED STATE REVENUE	62,992.00	50,246.81	12,745.19	79.77
220	3200	14MK	RESTRICTED STATE REVENUE	43,095.00	16,460.22	26,634.78	38.20
220	3200	160A	RESTRICTED STATE REVENUE	.00	1,769.77	-1,769.77	.00
220	3200	160B	RESTRICTED STATE REVENUE	.00	1,765.16	-1,765.16	.00
220	3200	160C	RESTRICTED STATE REVENUE	.00	439.49	-439.49	.00
220	3200	162E	RESTRICTED STATE REVENUE	.00	629.91	-629.91	.00
220	3200	162J	RESTRICTED STATE REVENUE	.00	3,389.40	-3,389.40	.00
220	3200	162K	RESTRICTED STATE REVENUE	5,932.00	-9,154.31	15,086.31	-154.32
220	3200	168K	RESTRICTED STATE REVENUE	23,853.00	11,257.34	12,595.66	47.19
TOTAL RESTRICTED				247,087.00	194,641.79	52,445.21	78.77
TOTAL REVENUE FROM STATE SOURCES				247,087.00	194,641.79	52,445.21	78.77
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
220	4500	18BB	RESTRICTED FED THRU STATE	.00	2,095.00	-2,095.00	.00



# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
220	4500	310J	RESTRICTED	FED THRU	STATE	.00	5,792.39	-5,792.39	.00
220	4500	310JM	RESTRICTED	FED THRU	STATE	.00	1,825.68	-1,825.68	.00
220	4500	310K	RESTRICTED	FED THRU	STATE	416,144.00	362,821.89	53,322.11	87.19
220	4500	310KM	RESTRICTED	FED THRU	STATE	2,000.00	-1,172.35	3,172.35	-58.62
220	4500	337E	RESTRICTED	FED THRU	STATE	.00	.44	-.44	.00
220	4500	337J	RESTRICTED	FED THRU	STATE	.00	-418.20	418.20	.00
220	4500	337K	RESTRICTED	FED THRU	STATE	115,903.00	110,556.15	5,346.85	95.39
220	4500	343I	RESTRICTED	FED THRU	STATE	.00	2,968.94	-2,968.94	.00
220	4500	343J	RESTRICTED	FED THRU	STATE	.00	2,355.87	-2,355.87	.00
220	4500	343K	RESTRICTED	FED THRU	STATE	19,365.00	19,365.00	.00	100.00
220	4500	348J	RESTRICTED	FED THRU	STATE	.00	.11	-.11	.00
220	4500	348K	RESTRICTED	FED THRU	STATE	5,302.00	4,057.15	1,244.85	76.52
220	4500	350E	RESTRICTED	FED THRU	STATE	.00	6,254.82	-6,254.82	.00
220	4500	350I	RESTRICTED	FED THRU	STATE	.00	.70	-.70	.00
220	4500	350K	RESTRICTED	FED THRU	STATE	7,796.00	.00	7,796.00	.00
220	4500	401K	RESTRICTED	FED THRU	STATE	29,663.00	29,663.00	.00	100.00
220	4500	473G	RESTRICTED	FED THRU	STATE	.00	590,386.20	-590,386.20	.00
220	4500	473GL	RESTRICTED	FED THRU	STATE	.00	263,638.34	-263,638.34	.00
220	4500	476IC	RESTRICTED	FED THRU	STATE	.00	17,250.29	-17,250.29	.00
220	4500	488I	RESTRICTED	FED THRU	STATE	.00	365.15	-365.15	.00
220	4500	493F	RESTRICTED	FED THRU	STATE	.00	150.00	-150.00	.00
220	4500	550JC	RESTRICTED	FED THRU	STATE	95,000.00	82,052.05	12,947.95	86.37
220	4500	552I	RESTRICTED	FED THRU	STATE	.00	925.00	-925.00	.00
220	4500	552K	RESTRICTED	FED THRU	STATE	.00	32,120.00	-32,120.00	.00
220	4500	552KA	RESTRICTED	FED THRU	STATE	128.48	.00	128.48	.00
220	4500	552KS	RESTRICTED	FED THRU	STATE	25,371.52	.00	25,371.52	.00
220	4500	552KT	RESTRICTED	FED THRU	STATE	196.00	.00	196.00	.00
220	4500	552KW	RESTRICTED	FED THRU	STATE	6,424.00	.00	6,424.00	.00
220	4500	554G	RESTRICTED	FED THRU	STATE	.00	-6,114.75	6,114.75	.00
220	4500	554GD	RESTRICTED	FED THRU	STATE	.00	115,013.83	-115,013.83	.00
220	4500	554GS	RESTRICTED	FED THRU	STATE	.00	18,359.07	-18,359.07	.00
220	4500	563J	RESTRICTED	FED THRU	STATE	22,371.66	.00	22,371.66	.00
220	4500	563K	RESTRICTED	FED THRU	STATE	29,470.00	.00	29,470.00	.00
220	4500	564GF	RESTRICTED	FED THRU	STATE	.00	3,886.51	-3,886.51	.00
220	4500	587J	RESTRICTED	FED THRU	STATE	.00	9,342.67	-9,342.67	.00
220	4500	587K	RESTRICTED	FED THRU	STATE	294,977.00	180,557.43	114,419.57	61.21
220	4500	613FD	RESTRICTED	FED THRU	STATE	.00	-526.77	526.77	.00
220	4500	644F	RESTRICTED	FED THRU	STATE	.00	4,609.28	-4,609.28	.00
220	4500	9999	RESTRICTED	FED THRU	STATE	-536.97	8,917.98	-9,454.95	-999.99
TOTAL RESTRICTED THROUGH THE STATE						1,069,574.69	1,867,098.87	-797,524.18	174.56
THROUGH INTERMEDIATE AGENCIES									
220	4700	655G	FEDERAL REV THRU	INTERMED	SRC	.00	27,875.27	-27,875.27	.00
220	4700	655K	FEDERAL REV THRU	INTERMED	SRC	.00	120,834.73	-120,834.73	.00
TOTAL THROUGH INTERMEDIATE AGENCIES						.00	148,710.00	-148,710.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES						1,069,574.69	2,015,808.87	-946,234.18	188.47
OTHER RECEIPTS									

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
INTERFUND TRANSFERS							
220	5210	162K	FUND TRANSFER	5,932.00	11,345.00	-5,413.00	191.25
TOTAL INTERFUND TRANSFERS				5,932.00	11,345.00	-5,413.00	191.25
TOTAL OTHER RECEIPTS				5,932.00	11,345.00	-5,413.00	191.25
TOTAL RECEIPTS				1,508,777.52	2,252,536.25	-743,758.73	149.30
TOTAL REVENUES				1,508,777.52	2,252,536.25	-743,758.73	149.30

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0002118	0110	9999	CERTIFIED PERMANENT SALARY	.00	11,640.17	-11,640.17	.00
0002121	0110	337K	CERTIFIED PERMANENT SALARY	15,071.75	21,831.24	-6,759.49	144.85
0182001	0110	135I	CERTIFIED PERMANENT SALARY	.00	1,854.84	-1,854.84	.00
0182001	0110	135J	CERTIFIED PERMANENT SALARY	.00	513.07	-513.07	.00
0182001	0110	135K	CERTIFIED PERMANENT SALARY	36,028.58	31,208.68	4,819.90	86.62
0182001	0110	655K	CERTIFIED PERMANENT SALARY	.00	56,456.67	-56,456.67	.00
0182118	0110	106J	CERTIFIED PERMANENT SALARY	.00	899.00	-899.00	.00
0182118	0110	130K	CERTIFIED PERMANENT SALARY	23,085.00	4,094.11	18,990.89	17.73
0182118	0110	310J	CERTIFIED PERMANENT SALARY	.00	2,941.55	-2,941.55	.00
0182118	0110	310K	CERTIFIED PERMANENT SALARY	191,588.20	274,140.08	-82,551.88	143.09
0182118	0110	350K	CERTIFIED PERMANENT SALARY	6,500.00	.00	6,500.00	.00
0182118	0110	401K	CERTIFIED PERMANENT SALARY	23,557.48	21,323.37	2,234.11	90.52
0182118	0110	473G	CERTIFIED PERMANENT SALARY	.00	307,177.59	-307,177.59	.00
0182118	0110	473GL	CERTIFIED PERMANENT SALARY	.00	210,317.53	-210,317.53	.00
0182118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	21,622.60	-21,622.60	.00
0182121	0110	337K	CERTIFIED PERMANENT SALARY	43,636.47	39,685.78	3,950.69	90.95
0002121	0111	337K	EXTENDED DAY	9,776.40	.00	9,776.40	.00
0182118	0111	310K	EXTENDED DAY	.00	1,327.80	-1,327.80	.00
0182118	0111	473G	EXTENDED DAY	.00	8,062.32	-8,062.32	.00
0182118	0111	554GD	EXTENDED DAY	.00	1,523.47	-1,523.47	.00
0002121	0112	337K	EXTRA SERVICE	.00	8,000.04	-8,000.04	.00
0182118	0112	007J	EXTRA SERVICE	67,953.00	.00	67,953.00	.00
0182118	0112	007K	EXTRA SERVICE	10,000.00	.00	10,000.00	.00
0182118	0112	310J	EXTRA SERVICE	.00	2,666.68	-2,666.68	.00
0182118	0112	310K	EXTRA SERVICE	2,708.35	5,333.36	-2,625.01	196.92
0182112	0113	550JC	OTHER CERTIFIED SALARY	20,000.00	19,421.62	578.38	97.11
0182118	0113	120J	OTHER CERTIFIED SALARY	.00	6,177.04	-6,177.04	.00
0182118	0113	120K	OTHER CERTIFIED SALARY	14,262.00	4,272.96	9,989.04	29.96
0182118	0113	473GL	OTHER CERTIFIED SALARY	.00	5,622.00	-5,622.00	.00
0182118	0113	552KW	OTHER CERTIFIED SALARY	2,000.00	.00	2,000.00	.00
0182118	0113	554GD	OTHER CERTIFIED SALARY	.00	1,858.49	-1,858.49	.00
0182118	0113	563J	OTHER CERTIFIED SALARY	14,000.00	.00	14,000.00	.00
0182118	0113	563K	OTHER CERTIFIED SALARY	20,000.00	-817.40	20,817.40	-4.09
0182118	0113	613FD	OTHER CERTIFIED SALARY	.00	-526.77	526.77	.00
0182118	0113	644F	OTHER CERTIFIED SALARY	.00	3,337.14	-3,337.14	.00
0182118	0120	563J	CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0182118	0120	563K	CERTIFIED SUBSTITUTE SALARY	5,000.00	.00	5,000.00	.00
0182001	0130	135K	CLASSIFIED REGULAR SALARY	4,159.63	11,801.10	-7,641.47	283.71
0182001	0130	655K	CLASSIFIED REGULAR SALARY	.00	39,766.51	-39,766.51	.00
0182112	0130	550JC	CLASSIFIED REGULAR SALARY	44,354.00	46,497.45	-2,143.45	104.83
0182118	0130	007KM	CLASSIFIED REGULAR SALARY	71,868.00	-17,802.57	89,670.57	-24.77
0182118	0130	14MK	CLASSIFIED REGULAR SALARY	41,315.00	15,760.20	25,554.80	38.15
0182118	0130	168K	CLASSIFIED REGULAR SALARY	18,417.16	.00	18,417.16	.00
0182118	0130	310K	CLASSIFIED REGULAR SALARY	70,761.20	.00	70,761.20	.00
0182118	0130	473G	CLASSIFIED REGULAR SALARY	.00	219,000.82	-219,000.82	.00
0182118	0130	473GL	CLASSIFIED REGULAR SALARY	.00	12,294.51	-12,294.51	.00
0182118	0130	476IC	CLASSIFIED REGULAR SALARY	.00	15,760.20	-15,760.20	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0182118	0130	554GD	CLASSIFIED REGULAR SALARY	.00	25,114.47	-25,114.47	.00
0182118	0130	587J	CLASSIFIED REGULAR SALARY	.00	12,017.86	-12,017.86	.00
0182118	0130	587K	CLASSIFIED REGULAR SALARY	192,765.00	156,360.44	36,404.56	81.11
0182118	0131	007J	OTHER CLASSIFIED PAY	2,360.00	.00	2,360.00	.00
0182118	0131	007K	OTHER CLASSIFIED PAY	7,000.00	.00	7,000.00	.00
0182118	0131	310K	OTHER CLASSIFIED PAY	335.00	.00	335.00	.00
0182118	0131	564GF	OTHER CLASSIFIED PAY	.00	1,500.00	-1,500.00	.00
0182118	0131	644F	OTHER CLASSIFIED PAY	.00	69.30	-69.30	.00
0182121	0131	337K	OTHER CLASSIFIED PAY	.00	1,000.00	-1,000.00	.00
0182118	0190	554GD	BOARD PER DIEM	.00	600.00	-600.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				963,502.22	1,611,705.32	-648,203.10	167.28
0200 EMPLOYEE BENEFITS							
0182001	0221	135K	EMPLOYER FICA CONTRIBUTION	257.90	618.17	-360.27	239.69
0182001	0221	655K	EMPLOYER FICA CONTRIBUTION	.00	2,345.40	-2,345.40	.00
0182112	0221	550JC	EMPLOYER FICA CONTRIBUTION	3,393.00	961.26	2,431.74	28.33
0182118	0221	007KM	EMPLOYER FICA CONTRIBUTION	4,455.82	2,122.32	2,333.50	47.63
0182118	0221	120K	EMPLOYER FICA CONTRIBUTION	124.00	.00	124.00	.00
0182118	0221	168K	EMPLOYER FICA CONTRIBUTION	1,142.55	.00	1,142.55	.00
0182118	0221	310K	EMPLOYER FICA CONTRIBUTION	3,531.31	.00	3,531.31	.00
0182118	0221	473G	EMPLOYER FICA CONTRIBUTION	.00	6,839.71	-6,839.71	.00
0182118	0221	473GL	EMPLOYER FICA CONTRIBUTION	.00	3,101.10	-3,101.10	.00
0182118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	1,315.68	-1,315.68	.00
0182118	0221	587J	EMPLOYER FICA CONTRIBUTION	.00	2,557.29	-2,557.29	.00
0182118	0221	587K	EMPLOYER FICA CONTRIBUTION	14,323.24	7,089.52	7,233.72	49.50
0182118	0221	644F	EMPLOYER FICA CONTRIBUTION	.00	4.30	-4.30	.00
0002121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	360.30	401.68	-41.38	111.48
0182001	0222	135K	EMPLOYER MEDICARE CONTRIBUTION	816.44	611.37	205.07	74.88
0182001	0222	655K	EMPLOYER MEDICARE CONTRIBUTION	.00	1,347.00	-1,347.00	.00
0182112	0222	550JC	EMPLOYER MEDICARE CONTRIBUTION	933.00	933.09	-.09	100.01
0182118	0222	007J	EMPLOYER MEDICARE CONTRIBUTION	596.74	.00	596.74	.00
0182118	0222	007K	EMPLOYER MEDICARE CONTRIBUTION	200.00	.00	200.00	.00
0182118	0222	007KM	EMPLOYER MEDICARE CONTRIBUTION	1,042.09	1,161.48	-119.39	111.46
0182118	0222	120K	EMPLOYER MEDICARE CONTRIBUTION	200.00	137.93	62.07	68.97
0182118	0222	130K	EMPLOYER MEDICARE CONTRIBUTION	.00	57.46	-57.46	.00
0182118	0222	14MK	EMPLOYER MEDICARE CONTRIBUTION	580.00	227.22	352.78	39.18
0182118	0222	168K	EMPLOYER MEDICARE CONTRIBUTION	267.21	.00	267.21	.00
0182118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	.00	323.68	-323.68	.00
0182118	0222	310K	EMPLOYER MEDICARE CONTRIBUTION	3,803.59	3,673.34	130.25	96.58
0182118	0222	401K	EMPLOYER MEDICARE CONTRIBUTION	351.29	575.19	-223.90	163.74
0182118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	5,689.30	-5,689.30	.00
0182118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	4,737.87	-4,737.87	.00
0182118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	224.58	-224.58	.00
0182118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	678.18	-678.18	.00
0182118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	282.98	.00	282.98	.00
0182118	0222	563K	EMPLOYER MEDICARE CONTRIBUTION	370.00	62.66	307.34	16.94
0182118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	21.75	-21.75	.00
0182118	0222	587J	EMPLOYER MEDICARE CONTRIBUTION	.00	653.85	-653.85	.00
0182118	0222	587K	EMPLOYER MEDICARE CONTRIBUTION	3,581.00	1,725.76	1,855.24	48.19
0182118	0222	644F	EMPLOYER MEDICARE CONTRIBUTION	.00	9.70	-9.70	.00
0182121	0222	337K	EMPLOYER MEDICARE CONTRIBUTION	632.73	515.89	116.84	81.53

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0002121	0231	337K	KTRS EMPLOYER CONTRIBUTION	.00		4,854.04	-4,854.04	.00
0182001	0231	135K	KTRS EMPLOYER CONTRIBUTION	1,564.40		1,007.27	557.13	64.39
0182001	0231	655K	KTRS EMPLOYER CONTRIBUTION	.00		1,594.04	-1,594.04	.00
0182112	0231	550JC	KTRS EMPLOYER CONTRIBUTION	3,421.00		2,170.36	1,250.64	63.44
0182118	0231	007J	KTRS EMPLOYER CONTRIBUTION	2,277.39		.00	2,277.39	.00
0182118	0231	007K	KTRS EMPLOYER CONTRIBUTION	682.00		.00	682.00	.00
0182118	0231	007KM	KTRS EMPLOYER CONTRIBUTION	6,705.14		6,428.10	277.04	95.87
0182118	0231	120K	KTRS EMPLOYER CONTRIBUTION	414.00		755.13	-341.13	182.40
0182118	0231	14MK	KTRS EMPLOYER CONTRIBUTION	1,200.00		472.80	727.20	39.40
0182118	0231	310J	KTRS EMPLOYER CONTRIBUTION	.00		3,793.62	-3,793.62	.00
0182118	0231	310K	KTRS EMPLOYER CONTRIBUTION	30,855.30		36,206.75	-5,351.45	117.34
0182118	0231	401K	KTRS EMPLOYER CONTRIBUTION	4,203.94		6,817.44	-2,613.50	162.17
0182118	0231	473G	KTRS EMPLOYER CONTRIBUTION	.00		42,008.60	-42,008.60	.00
0182118	0231	473GL	KTRS EMPLOYER CONTRIBUTION	.00		39,677.47	-39,677.47	.00
0182118	0231	476IC	KTRS EMPLOYER CONTRIBUTION	.00		472.80	-472.80	.00
0182118	0231	554GD	KTRS EMPLOYER CONTRIBUTION	.00		2,235.04	-2,235.04	.00
0182118	0231	563J	KTRS EMPLOYER CONTRIBUTION	3,088.68		.00	3,088.68	.00
0182118	0231	563K	KTRS EMPLOYER CONTRIBUTION	4,100.00		754.74	3,345.26	18.41
0182118	0231	564GF	KTRS EMPLOYER CONTRIBUTION	.00		241.58	-241.58	.00
0182118	0231	587J	KTRS EMPLOYER CONTRIBUTION	.00		529.45	-529.45	.00
0182118	0231	587K	KTRS EMPLOYER CONTRIBUTION	2,192.44		642.81	1,549.63	29.32
0182118	0231	644F	KTRS EMPLOYER CONTRIBUTION	.00		96.63	-96.63	.00
0182121	0231	337K	KTRS EMPLOYER CONTRIBUTION	2,054.54		5,543.68	-3,489.14	269.83
0182001	0232	135K	CO RET EMPLOYER CONTRIBUTION	1,114.36		2,754.41	-1,640.05	247.17
0182001	0232	655K	CO RET EMPLOYER CONTRIBUTION	.00		9,281.49	-9,281.49	.00
0182112	0232	550JC	CO RET EMPLOYER CONTRIBUTION	10,352.00		8,640.49	1,711.51	83.47
0182118	0232	007KM	CO RET EMPLOYER CONTRIBUTION	8,790.61		8,090.67	699.94	92.04
0182118	0232	168K	CO RET EMPLOYER CONTRIBUTION	4,026.08		.00	4,026.08	.00
0182118	0232	310K	CO RET EMPLOYER CONTRIBUTION	13,004.68		.00	13,004.68	.00
0182118	0232	473G	CO RET EMPLOYER CONTRIBUTION	.00		28,208.38	-28,208.38	.00
0182118	0232	473GL	CO RET EMPLOYER CONTRIBUTION	.00		12,240.24	-12,240.24	.00
0182118	0232	554GD	CO RET EMPLOYER CONTRIBUTION	.00		5,464.28	-5,464.28	.00
0182118	0232	587J	CO RET EMPLOYER CONTRIBUTION	.00		718.41	-718.41	.00
0182118	0232	587K	CO RET EMPLOYER CONTRIBUTION	257.87		1,915.76	-1,657.89	742.92
0182118	0232	644F	CO RET EMPLOYER CONTRIBUTION	.00		16.17	-16.17	.00
0002121	0294	337K	FED FUNDED HEALTH INS BENEFIT	.00		2,612.25	-2,612.25	.00
0182001	0294	655K	FED FUNDED HEALTH INS BENEFIT	.00		9,199.31	-9,199.31	.00
0182112	0294	550JC	FED FUNDED HEALTH INS BENEFIT	5,000.00		.00	5,000.00	.00
0182118	0294	310J	FED FUNDED HEALTH INS BENEFIT	.00		2,488.81	-2,488.81	.00
0182118	0294	310K	FED FUNDED HEALTH INS BENEFIT	61,232.37		28,003.27	33,229.10	45.73
0182118	0294	401K	FED FUNDED HEALTH INS BENEFIT	1,550.29		.00	1,550.29	.00
0182118	0294	473G	FED FUNDED HEALTH INS BENEFIT	.00		46,319.52	-46,319.52	.00
0182118	0294	473GL	FED FUNDED HEALTH INS BENEFIT	.00		46,812.96	-46,812.96	.00
0182118	0294	554GD	FED FUNDED HEALTH INS BENEFIT	.00		6,194.57	-6,194.57	.00
0182118	0294	587J	FED FUNDED HEALTH INS BENEFIT	.00		227.08	-227.08	.00
0182118	0294	587K	FED FUNDED HEALTH INS BENEFIT	3,000.00		.00	3,000.00	.00
0182121	0294	337K	FED FUNDED HEALTH INS BENEFIT	11,365.52		8,442.46	2,923.06	74.28
0002121	0295	337K	FED FUNDED LIFE INS BENEFIT	.00		2.52	-2.52	.00
0182001	0295	655K	FED FUNDED LIFE INS BENEFIT	.00		16.03	-16.03	.00
0182112	0295	550JC	FED FUNDED LIFE INS BENEFIT	.00		7.36	-7.36	.00
0182118	0295	310J	FED FUNDED LIFE INS BENEFIT	.00		3.01	-3.01	.00
0182118	0295	310K	FED FUNDED LIFE INS BENEFIT	150.00		33.27	116.73	22.18
0182118	0295	401K	FED FUNDED LIFE INS BENEFIT	.00		8.00	-8.00	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0182118	0295	473G	FED FUNDED LIFE INS BENEFIT	.00	65.84	-65.84	.00
0182118	0295	473GL	FED FUNDED LIFE INS BENEFIT	.00	56.66	-56.66	.00
0182118	0295	476IC	FED FUNDED LIFE INS BENEFIT	.00	2.00	-2.00	.00
0182118	0295	554GD	FED FUNDED LIFE INS BENEFIT	.00	12.37	-12.37	.00
0182118	0295	587J	FED FUNDED LIFE INS BENEFIT	.00	1.36	-1.36	.00
0182118	0295	587K	FED FUNDED LIFE INS BENEFIT	12.00	2.60	9.40	21.67
0182121	0295	337K	FED FUNDED LIFE INS BENEFIT	15.00	8.10	6.90	54.00
0002121	0296	337K	FED FUNDED STATE ADMIN FEE	.00	20.25	-20.25	.00
0182001	0296	655K	FED FUNDED STATE ADMIN FEE	.00	128.28	-128.28	.00
0182112	0296	550JC	FED FUNDED STATE ADMIN FEE	42.00	59.09	-17.09	140.69
0182118	0296	310J	FED FUNDED STATE ADMIN FEE	.00	24.10	-24.10	.00
0182118	0296	310K	FED FUNDED STATE ADMIN FEE	642.00	265.96	376.04	41.43
0182118	0296	401K	FED FUNDED STATE ADMIN FEE	.00	64.00	-64.00	.00
0182118	0296	473G	FED FUNDED STATE ADMIN FEE	.00	526.73	-526.73	.00
0182118	0296	473GL	FED FUNDED STATE ADMIN FEE	.00	453.27	-453.27	.00
0182118	0296	476IC	FED FUNDED STATE ADMIN FEE	.00	16.00	-16.00	.00
0182118	0296	554GD	FED FUNDED STATE ADMIN FEE	.00	99.03	-99.03	.00
0182118	0296	587J	FED FUNDED STATE ADMIN FEE	.00	10.80	-10.80	.00
0182118	0296	587K	FED FUNDED STATE ADMIN FEE	25.00	20.65	4.35	82.60
0182121	0296	337K	FED FUNDED STATE ADMIN FEE	120.00	64.72	55.28	53.93
0182001	0297	655K	FED FUNDED FLEX SPENDING BENEF	.00	700.00	-700.00	.00
0182112	0297	550JC	FED FUNDED FLEX SPENDING BENEF	.00	1,292.27	-1,292.27	.00
0182118	0297	310K	FED FUNDED FLEX SPENDING BENEF	2,362.56	.00	2,362.56	.00
0182118	0297	401K	FED FUNDED FLEX SPENDING BENEF	.00	875.00	-875.00	.00
0182118	0297	473G	FED FUNDED FLEX SPENDING BENEF	.00	3,150.00	-3,150.00	.00
0182118	0297	473GL	FED FUNDED FLEX SPENDING BENEF	.00	519.86	-519.86	.00
0182118	0297	476IC	FED FUNDED FLEX SPENDING BENEF	.00	350.00	-350.00	.00
0182118	0297	554GD	FED FUNDED FLEX SPENDING BENEF	.00	875.00	-875.00	.00
0182118	0297	587J	FED FUNDED FLEX SPENDING BENEF	.00	180.78	-180.78	.00
0182118	0297	587K	FED FUNDED FLEX SPENDING BENEF	.00	451.95	-451.95	.00
TOTAL 0200 EMPLOYEE BENEFITS				227,066.36	445,023.47	-217,957.11	195.99
0300 PURCHASED PROF AND TECH SERV							
0002121	0338	337K	REGISTRATION FEES	.00	444.85	-444.85	.00
0182001	0338	135F	REGISTRATION FEES	.00	280.26	-280.26	.00
0182118	0338	106J	REGISTRATION FEES	.00	1,844.00	-1,844.00	.00
0182118	0338	348J	REGISTRATION FEES	.00	.11	-.11	.00
0182118	0338	348K	REGISTRATION FEES	300.00	229.89	70.11	76.63
0182118	0338	473G	REGISTRATION FEES	.00	749.00	-749.00	.00
0182118	0338	473GL	REGISTRATION FEES	.00	-749.00	749.00	.00
0182118	0338	587K	REGISTRATION FEES	150.00	.00	150.00	.00
0182121	0338	337K	REGISTRATION FEES	.00	769.00	-769.00	.00
0182118	0339	310K	OTH PROF TRAINING & DEV SVCS	1,500.00	.00	1,500.00	.00
0182118	0347	552K	SECURITY SERVICES	.00	32,120.00	-32,120.00	.00
0182118	0347	552KS	SECURITY SERVICES	25,371.52	.00	25,371.52	.00
0182118	0349	473G	OTHER PROFESSIONAL SERVICES	.00	2,517.95	-2,517.95	.00
0182118	0349	587J	OTHER PROFESSIONAL SERVICES	.00	661.75	-661.75	.00
0182118	0349	587K	OTHER PROFESSIONAL SERVICES	3,500.00	539.25	2,960.75	15.41
0182121	0349	337K	OTHER PROFESSIONAL SERVICES	23,118.34	7,199.89	15,918.45	31.14
0182118	0352	587K	OTHER TECHNICAL SERVICES	3,000.00	.00	3,000.00	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
TOTAL 0300 PURCHASED PROF AND TECH SERV				56,939.86	46,606.95	10,332.91	81.85
0400 PURCHASED PROPERTY SERVICES							
0182118	0424	473G	CONTRACT GROUNDS SERVICE	.00	-5,850.00	5,850.00	.00
0182118	0439	168K	OTHER REPAIRS/MAINTENANCE	.00	2,134.10	-2,134.10	.00
0182118	0439	473GL	OTHER REPAIRS/MAINTENANCE	.00	-7,875.00	7,875.00	.00
0182118	0439	554G	OTHER REPAIRS/MAINTENANCE	.00	-6,230.00	6,230.00	.00
0182118	0441	655G	LAND & BUILDING RENT	.00	27,875.27	-27,875.27	.00
0182118	0444	473GL	COPIER RENTAL	.00	-23,308.48	23,308.48	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	-13,254.11	13,254.11	.00
0500 OTHER PURCHASED SERVICES							
0182118	0515	554GD	CONTR BUS MAINTENANCE SERVICE	.00	1,199.85	-1,199.85	.00
0182118	0524	554GD	FLEET INSURANCE	.00	12,372.00	-12,372.00	.00
0182118	0525	554GD	GENERAL LIABILITY INSURANCE	.00	21,725.00	-21,725.00	.00
0182118	0531	310K	POSTAGE & PO BOX RENT	.00	2,000.00	-2,000.00	.00
0182118	0531	554GD	POSTAGE & PO BOX RENT	.00	5,000.00	-5,000.00	.00
0182118	0532	473GL	TELEPHONE	.00	-3,960.26	3,960.26	.00
0182118	0532	554G	TELEPHONE	.00	115.25	-115.25	.00
0182118	0532	554GS	TELEPHONE	.00	-2,826.93	2,826.93	.00
0182118	0565	473GL	TUITION-TO POST SECONDARY SCH	.00	819.00	-819.00	.00
0182118	0580	106J	TRAVEL	.00	1,447.23	-1,447.23	.00
0182118	0580	587J	TRAVEL	.00	2,893.71	-2,893.71	.00
0002121	0581	337K	TRAVEL - MILEAGE	.00	337.64	-337.64	.00
0182017	0581	162K	TRAVEL - MILEAGE	1,411.00	.00	1,411.00	.00
0182112	0581	550JC	TRAVEL - MILEAGE	350.00	341.70	8.30	97.63
0182118	0581	168K	TRAVEL - MILEAGE	.00	377.20	-377.20	.00
0182118	0581	348K	TRAVEL - MILEAGE	265.00	.00	265.00	.00
0182118	0581	587K	TRAVEL - MILEAGE	.00	806.55	-806.55	.00
0182121	0581	337K	TRAVEL - MILEAGE	.00	1,235.47	-1,235.47	.00
0182112	0585	550JC	TRAVEL - MEALS	250.00	168.32	81.68	67.33
0182118	0585	168K	TRAVEL - MEALS	.00	66.28	-66.28	.00
0182118	0585	348K	TRAVEL - MEALS	340.00	270.80	69.20	79.65
0182118	0585	587K	TRAVEL - MEALS	2,200.00	710.60	1,489.40	32.30
0182121	0585	337K	TRAVEL - MEALS	.00	322.59	-322.59	.00
0002121	0586	337K	TRAVEL - HOTELS	.00	207.16	-207.16	.00
0182112	0586	550JC	TRAVEL - HOTELS	500.00	1,259.04	-759.04	251.81
0182118	0586	168K	TRAVEL - HOTELS	.00	324.00	-324.00	.00
0182118	0586	348K	TRAVEL - HOTELS	948.32	1,304.58	-356.26	137.57
0182118	0586	587K	TRAVEL - HOTELS	4,000.00	374.54	3,625.46	9.36
0182121	0586	337K	TRAVEL - HOTELS	.00	2,225.12	-2,225.12	.00
TOTAL 0500 OTHER PURCHASED SERVICES				10,264.32	51,116.44	-40,852.12	498.00
0600 SUPPLIES							
0002118	0610	9999	GENERAL SUPPLIES	.00	-401.92	401.92	.00
0002121	0610	337K	GENERAL SUPPLIES	.00	488.32	-488.32	.00
0182001	0610	135J	GENERAL SUPPLIES	.00	29.51	-29.51	.00
0182001	0610	135K	GENERAL SUPPLIES	4,050.69	603.01	3,447.68	14.89

# FULTON INDEPENDENT SCHOOL DISTRICT



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0182001	0610	488I	GENERAL SUPPLIES	.00	365.15	-365.15	.00
0182112	0610	550JC	GENERAL SUPPLIES	150.00	300.00	-150.00	200.00
0182118	0610	007J	GENERAL SUPPLIES	996.70	.00	996.70	.00
0182118	0610	007JM	GENERAL SUPPLIES	.00	16,820.87	-16,820.87	.00
0182118	0610	007KM	GENERAL SUPPLIES	4,281.36	.00	4,281.36	.00
0182118	0610	106J	GENERAL SUPPLIES	.00	854.40	-854.40	.00
0182118	0610	168K	GENERAL SUPPLIES	.00	8,355.76	-8,355.76	.00
0182118	0610	18BB	GENERAL SUPPLIES	.00	2,095.00	-2,095.00	.00
0182118	0610	310J	GENERAL SUPPLIES	.00	261.94	-261.94	.00
0182118	0610	310JM	GENERAL SUPPLIES	.00	1,825.68	-1,825.68	.00
0182118	0610	310K	GENERAL SUPPLIES	10,155.99	-261.94	10,417.93	-2.58
0182118	0610	310KM	GENERAL SUPPLIES	2,000.00	-1,656.31	3,656.31	-82.82
0182118	0610	473G	GENERAL SUPPLIES	.00	6,807.50	-6,807.50	.00
0182118	0610	473GL	GENERAL SUPPLIES	.00	345.81	-345.81	.00
0182118	0610	493F	GENERAL SUPPLIES	.00	150.00	-150.00	.00
0182118	0610	552I	GENERAL SUPPLIES	.00	925.00	-925.00	.00
0182118	0610	552KW	GENERAL SUPPLIES	4,424.00	.00	4,424.00	.00
0182118	0610	564GF	GENERAL SUPPLIES	.00	1,937.01	-1,937.01	.00
0182118	0610	587J	GENERAL SUPPLIES	.00	-11,761.67	11,761.67	.00
0182118	0610	587K	GENERAL SUPPLIES	36,128.45	.00	36,128.45	.00
0182118	0610	644F	GENERAL SUPPLIES	.00	883.80	-883.80	.00
0182121	0610	337J	GENERAL SUPPLIES	.00	-418.20	418.20	.00
0182121	0610	337K	GENERAL SUPPLIES	4,267.00	859.46	3,407.54	20.14
0182118	0616	007KM	FOOD NON INSTR NON FOOD SVC	1,000.00	.00	1,000.00	.00
0182118	0616	310KM	FOOD NON INSTR NON FOOD SVC	.00	483.96	-483.96	.00
0182118	0616	564GF	FOOD NON INSTR NON FOOD SVC	.00	186.17	-186.17	.00
0182001	0617	135K	FOOD INSTR NON FOOD SERVICE	400.00	137.96	262.04	34.49
0182118	0621	554GD	NATURAL GAS	.00	162.75	-162.75	.00
0182118	0627	473GL	DIESEL FUEL	.00	-13,571.87	13,571.87	.00
0182118	0641	310K	LIBRARY BOOKS	500.00	.00	500.00	.00
0182017	0643	162K	SUPPLEMENTARY BKS/STUDY GUIDES	.00	630.00	-630.00	.00
0182118	0643	348K	SUPPLEMENTARY BKS/STUDY GUIDES	2,448.68	281.25	2,167.43	11.49
0182118	0643	473GL	SUPPLEMENTARY BKS/STUDY GUIDES	.00	-11,415.00	11,415.00	.00
0182118	0643	644F	SUPPLEMENTARY BKS/STUDY GUIDES	.00	192.24	-192.24	.00
0182118	0644	160A	TEXTBOOKS	.00	1,769.77	-1,769.77	.00
0182118	0644	160B	TEXTBOOKS	.00	1,765.16	-1,765.16	.00
0182118	0644	160C	TEXTBOOKS	.00	439.49	-439.49	.00
0182001	0646	135K	TESTS	1,000.00	.00	1,000.00	.00
0182118	0646	135K	TESTS	.00	360.00	-360.00	.00
0182118	0646	348K	TESTS	1,000.00	.00	1,000.00	.00
0182121	0646	337K	TESTS	2,000.00	.00	2,000.00	.00
0182017	0650	162J	SUPPLIES - TECHN RELATED	.00	3,389.40	-3,389.40	.00
0182017	0650	162K	SUPPLIES - TECHN RELATED	3,000.00	1,560.69	1,439.31	52.02
0182118	0650	007KM	SUPPLIES - TECHN RELATED	10.98	.00	10.98	.00
0182118	0650	106J	SUPPLIES - TECHN RELATED	.00	2,860.75	-2,860.75	.00
0182118	0650	310K	SUPPLIES - TECHN RELATED	9,511.75	.00	9,511.75	.00
0182118	0650	348K	SUPPLIES - TECHN RELATED	.00	1,049.48	-1,049.48	.00
0182118	0650	350E	SUPPLIES - TECHN RELATED	.00	6,254.82	-6,254.82	.00
0182118	0650	350I	SUPPLIES - TECHN RELATED	.00	.70	-.70	.00
0182118	0650	350K	SUPPLIES - TECHN RELATED	1,096.00	.00	1,096.00	.00
0182118	0650	554GD	SUPPLIES - TECHN RELATED	.00	-4,446.09	4,446.09	.00
0182001	0651	135K	SUPP TECH DEVICES	2,100.00	.00	2,100.00	.00
0182017	0651	162K	SUPP TECH DEVICES	6,042.00	.00	6,042.00	.00



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				APPROP	ACTUAL	BUDGET	USED
0182118	0651	106J	SUPP TECH DEVICES	.00	4,051.07	-4,051.07	.00
0182118	0651	106K	SUPP TECH DEVICES	.00	4,165.81	-4,165.81	.00
0182118	0651	552KT	SUPP TECH DEVICES	196.00	.00	196.00	.00
0182118	0651	587K	SUPP TECH DEVICES	24,200.00	.00	24,200.00	.00
0182118	0653	310J	SOFTWARE	.00	3,060.00	-3,060.00	.00
0182118	0653	348K	SOFTWARE	.00	100.00	-100.00	.00
0182118	0653	473GL	SOFTWARE	.00	2,602.50	-2,602.50	.00
0182118	0653	554GS	SOFTWARE	.00	21,186.00	-21,186.00	.00
0182118	0653	587K	SOFTWARE	.00	9,500.00	-9,500.00	.00
0182118	0674	310K	AWARDS	1,401.70	.00	1,401.70	.00
0182118	0680	476IC	WELFARE (FOOD/CLOTHES/UTIL)	.00	424.71	-424.71	.00
0182118	0692	0023	HEALTH SUPPLIES	.00	2,057.39	-2,057.39	.00
0182118	0694	348K	Equipment Supplies	.00	821.15	-821.15	.00
0182118	0697	554GD	OTHER SUPPLIES & MATERIALS	.00	11,407.14	-11,407.14	.00
TOTAL 0600 SUPPLIES				122,361.30	80,875.58	41,485.72	66.10
0700 PROPERTY							
0002017	0734	162E	TECH-RELATED HARDWARE	.00	629.91	-629.91	.00
0182112	0734	550JC	TECH-RELATED HARDWARE	3,310.00	.00	3,310.00	.00
0182118	0735	310J	TECH SOFTWARE	.00	-9,771.00	9,771.00	.00
TOTAL 0700 PROPERTY				3,310.00	-9,141.09	12,451.09	-276.17
0800 DEBT SERVICE AND MISCELLANEOUS							
0182118	0893	587J	UNIFORMS	.00	652.00	-652.00	.00
0182118	0893	587K	UNIFORMS	1,606.00	417.00	1,189.00	25.97
0182118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	.00	-7,093.89	7,093.89	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,606.00	-6,024.89	7,630.89	-375.15
0900 OTHER ITEMS							
0182112	0913	550JC	INDIRECT COSTS	2,945.00	.00	2,945.00	.00
TOTAL 0900 OTHER ITEMS				2,945.00	.00	2,945.00	.00
TOTAL 1000 INSTRUCTION				1,387,995.06	2,206,907.67	-818,912.61	159.00
2100 STUDENT SUPPORT SERVICES							
0600 SUPPLIES							
9302030	0610	0021J	GENERAL SUPPLIES	.00	58.83	-58.83	.00
9302030	0610	0021K	GENERAL SUPPLIES	.00	790.24	-790.24	.00
9302030	0679	0021K	OTHER STUDENT ACTIVITIES	.00	8,829.93	-8,829.93	.00
9302030	0680	0021J	WELFARE (FOOD/CLOTHES/UTIL)	.00	304.23	-304.23	.00
9302030	0680	0021K	WELFARE (FOOD/CLOTHES/UTIL)	.00	2,153.19	-2,153.19	.00
TOTAL 0600 SUPPLIES				.00	12,136.42	-12,136.42	.00

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2100 STUDENT SUPPORT SERVICES				.00	12,136.42	-12,136.42	.00
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100 SALARIES PERSONNEL SERVICES							
0182842	0110	343K	CERTIFIED PERMANENT SALARY	6,028.70	20,511.05	-14,482.35	340.22
0182842	0111	343I	EXTENDED DAY	.00	1,198.45	-1,198.45	.00
0182842	0111	343J	EXTENDED DAY	.00	1,941.69	-1,941.69	.00
0182842	0111	343K	EXTENDED DAY	8,147.00	-7,701.77	15,848.77	-94.54
0182842	0112	343K	EXTRA SERVICE	2,000.00	.00	2,000.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				16,175.70	15,949.42	226.28	98.60
0200 EMPLOYEE BENEFITS							
0182842	0222	343I	EMPLOYER MEDICARE CONTRIBUTION	.00	67.24	-67.24	.00
0182842	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	.00	16.99	-16.99	.00
0182842	0222	343K	EMPLOYER MEDICARE CONTRIBUTION	234.55	364.48	-129.93	155.40
0182842	0231	343I	KTRS EMPLOYER CONTRIBUTION	.00	839.78	-839.78	.00
0182842	0231	343J	KTRS EMPLOYER CONTRIBUTION	.00	203.62	-203.62	.00
0182842	0231	343K	KTRS EMPLOYER CONTRIBUTION	450.79	2,040.64	-1,589.85	452.68
0182842	0294	343I	FED FUNDED HEALTH INS BENEFIT	.00	856.39	-856.39	.00
0182842	0294	343J	FED FUNDED HEALTH INS BENEFIT	.00	191.80	-191.80	.00
0182842	0294	343K	FED FUNDED HEALTH INS BENEFIT	485.27	4,125.52	-3,640.25	850.15
0182842	0295	343I	FED FUNDED LIFE INS BENEFIT	.00	.80	-.80	.00
0182842	0295	343J	FED FUNDED LIFE INS BENEFIT	.00	.20	-.20	.00
0182842	0295	343K	FED FUNDED LIFE INS BENEFIT	1.20	2.80	-1.60	233.33
0182842	0296	343I	FED FUNDED STATE ADMIN FEE	.00	6.28	-6.28	.00
0182842	0296	343J	FED FUNDED STATE ADMIN FEE	.00	1.57	-1.57	.00
0182842	0296	343K	FED FUNDED STATE ADMIN FEE	9.60	22.28	-12.68	232.08
TOTAL 0200 EMPLOYEE BENEFITS				1,181.41	8,740.39	-7,558.98	739.83
0300 PURCHASED PROF AND TECH SERV							
0182842	0338	135K	REGISTRATION FEES	3,500.00	.00	3,500.00	.00
0182842	0338	343K	REGISTRATION FEES	500.00	.00	500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				4,000.00	.00	4,000.00	.00
0500 OTHER PURCHASED SERVICES							
0182842	0542	135K	NEWSPAPER ADVERTISING	500.00	.00	500.00	.00
0182842	0581	135K	TRAVEL - MILEAGE	2,500.00	212.52	2,287.48	8.50
0182842	0585	135K	TRAVEL - MEALS	2,500.00	540.00	1,960.00	21.60
0182842	0585	343K	TRAVEL - MEALS	.00	276.19	276.19	.00
0182842	0586	135K	TRAVEL - HOTELS	2,500.00	392.32	2,107.68	15.69
0182842	0586	343K	TRAVEL - HOTELS	652.00	.00	652.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				8,928.19	1,144.84	7,783.35	12.82
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				30,285.30	25,834.65	4,450.65	85.30

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0182197	0130	110K	CLASSIFIED REGULAR SALARY	19,154.50	19,077.65	76.85	99.60
9302104	0130D	125K	FAMILY RESOURCE DIRECTOR	50,905.00	58,928.28	-8,023.28	115.76
TOTAL 0100 SALARIES PERSONNEL SERVICES				70,059.50	78,005.93	-7,946.43	111.34
0200 EMPLOYEE BENEFITS							
0182197	0222	110K	EMPLOYER MEDICARE CONTRIBUTION	275.50	300.55	-25.05	109.09
9302104	0222	125K	EMPLOYER MEDICARE CONTRIBUTION	725.00	789.92	-64.92	108.95
0182197	0231	110K	KTRS EMPLOYER CONTRIBUTION	570.00	621.80	-51.80	109.09
9302104	0231	125K	KTRS EMPLOYER CONTRIBUTION	1,500.00	1,767.84	-267.84	117.86
TOTAL 0200 EMPLOYEE BENEFITS				3,070.50	3,480.11	-409.61	113.34
TOTAL 3300 COMMUNITY SERVICES				73,130.00	81,486.04	-8,356.04	111.43
4700 BUILDING IMPROVEMENTS							
0400 PURCHASED PROPERTY SERVICES							
0182603	0450	473G	CONSTRUCTION SERVICES	.00	-657.24	657.24	.00
0182603	0456	473G	CONSTRUCTION - ELECTRICAL	.00	656.00	-656.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	-1.24	1.24	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	-1.24	1.24	.00
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0182113	0910	473G	FUND TRANSFERS OUT	.00	-96,834.76	96,834.76	.00
0182113	0913	310K	INDIRECT COSTS	12,100.00	12,100.00	.00	100.00
0182113	0913	337K	INDIRECT COSTS	3,484.95	3,484.00	.95	99.97
0182113	0913	343K	INDIRECT COSTS	579.70	.00	579.70	.00
0182113	0913	350K	INDIRECT COSTS	200.00	.00	200.00	.00
0182113	0913	473G	INDIRECT COSTS	.00	7,960.00	-7,960.00	.00
0182113	0913	552KA	INDIRECT COSTS	128.48	.00	128.48	.00
TOTAL 0900 OTHER ITEMS				16,493.13	-73,290.76	89,783.89	-444.37
TOTAL 5200 FUND TRANSFERS				16,493.13	-73,290.76	89,783.89	-444.37
TOTAL EXPENDITURES				1,507,903.49	2,253,072.78	-745,169.29	149.42
TOTAL FOR SPECIAL REVENUE (2)				874.03	-536.53	1,410.56	-61.39

**ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024**

CAPITAL OUTLAY FUND (310)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	29,388.00	28,545.00	843.00	97.13
		TOTAL RESTRICTED	29,388.00	28,545.00	843.00	97.13
		TOTAL REVENUE FROM STATE SOURCES	29,388.00	28,545.00	843.00	97.13
		TOTAL RECEIPTS	29,388.00	28,545.00	843.00	97.13
		TOTAL REVENUES	29,388.00	28,545.00	843.00	97.13

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5200 FUND TRANSFERS					
0900 OTHER ITEMS					
0003113	0910 FUND TRANSFERS OUT	29,388.00	.00	29,388.00	.00
	TOTAL 0900 OTHER ITEMS	29,388.00	.00	29,388.00	.00
	TOTAL 5200 FUND TRANSFERS	29,388.00	.00	29,388.00	.00
	TOTAL EXPENDITURES	29,388.00	.00	29,388.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	28,545.00	-28,545.00	.00

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
320	1111	GENERAL PROPERTY TAX	40,000.00	70,360.00	-30,360.00	175.90
320	1113	PSC PROPERTY TAX	8,000.00	501.65	7,498.35	6.27
320	1115	DELINQUENT PROPERTY TAX	800.00	418.11	381.89	52.26
320	1117	MOTOR VEHICLE TAX	5,000.00	1,622.24	3,377.76	32.44
TOTAL AD VALOREM TAXES			53,800.00	72,902.00	-19,102.00	135.51
OTHER TAXES						
320	1191	OMITTED PROPERTY TAX	.00	16.71	-16.71	.00
TOTAL OTHER TAXES			.00	16.71	-16.71	.00
EARNINGS ON INVESTMENTS						
320	1510	INTEREST ON INVESTMENTS	1,700.00	558.08	1,141.92	32.83
TOTAL EARNINGS ON INVESTMENTS			1,700.00	558.08	1,141.92	32.83
TOTAL REVENUE FROM LOCAL SOURCES			55,500.00	73,476.79	-17,976.79	132.39
REVENUE FROM STATE SOURCES						
RESTRICTED						
320	3200	RESTRICTED STATE REVENUE	43,238.00	74,649.00	-31,411.00	172.65
TOTAL RESTRICTED			43,238.00	74,649.00	-31,411.00	172.65
TOTAL REVENUE FROM STATE SOURCES			43,238.00	74,649.00	-31,411.00	172.65
TOTAL RECEIPTS			98,738.00	148,125.79	-49,387.79	150.02
TOTAL REVENUES			98,738.00	148,125.79	-49,387.79	150.02

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	.00	6,540.60	-6,540.60	.00
0003213	0914	FOR DEBT SERVICE	98,738.00	80,067.62	18,670.38	81.09
TOTAL 0900 OTHER ITEMS			98,738.00	86,608.22	12,129.78	87.72
TOTAL 5200 FUND TRANSFERS			98,738.00	86,608.22	12,129.78	87.72
TOTAL EXPENDITURES			98,738.00	86,608.22	12,129.78	87.72
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	61,517.57	-61,517.57	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
360	5210	22286	FUND TRANSFER	.00	-96,834.76	96,834.76	.00
			TOTAL INTERFUND TRANSFERS	.00	-96,834.76	96,834.76	.00
			TOTAL OTHER RECEIPTS	.00	-96,834.76	96,834.76	.00
			TOTAL RECEIPTS	.00	-96,834.76	96,834.76	.00
			TOTAL REVENUES	.00	-96,834.76	96,834.76	.00



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

				BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300 PURCHASED PROF AND TECH SERV							
0003603	0346	22286	ARCHECTUR & ENGINEERING SVCS	.00	19,352.02	-19,352.02	.00
0003603	0349	22286	OTHER PROFESSIONAL SERVICES	.00	-3,173.95	3,173.95	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	16,178.07	-16,178.07	.00
0400 PURCHASED PROPERTY SERVICES							
0003603	0433	22286	EQUIPMENT REPAIR & MAINT	.00	598,821.85	-598,821.85	.00
0003603	0438	22286	ROOF REPAIRS/MAINTENANCE	.00	47,588.26	-47,588.26	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	646,410.11	-646,410.11	.00
TOTAL 4700 BUILDING IMPROVEMENTS				.00	662,588.18	-662,588.18	.00
TOTAL EXPENDITURES				.00	662,588.18	-662,588.18	.00
TOTAL FOR CONSTRUCTION FUND (360)				.00	-759,422.94	759,422.94	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210		FUND TRANSFER	128,126.00	80,067.62	48,058.38	62.49
400	5210	BD19	FUND TRANSFER	.00	6,540.60	-6,540.60	.00
TOTAL INTERFUND TRANSFERS				128,126.00	86,608.22	41,517.78	67.60
TOTAL OTHER RECEIPTS				128,126.00	86,608.22	41,517.78	67.60
TOTAL RECEIPTS				128,126.00	86,608.22	41,517.78	67.60
TOTAL REVENUES				128,126.00	86,608.22	41,517.78	67.60

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004112	0831	BD19	REDEMPTION OF PRINCIPAL	115,044.80	73,527.00	41,517.80	63.91
0004112	0832	BD19	INTEREST	13,081.20	13,081.22	- .02	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				128,126.00	86,608.22	41,517.78	67.60
TOTAL 5100 DEBT SERVICE				128,126.00	86,608.22	41,517.78	67.60
TOTAL EXPENDITURES				128,126.00	86,608.22	41,517.78	67.60
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE				165,701.66	119,318.58	46,383.08	72.01
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
510	1510	INTEREST ON INVESTMENTS		2,000.00	937.05	1,062.95	46.85
TOTAL EARNINGS ON INVESTMENTS				2,000.00	937.05	1,062.95	46.85
FOOD SERVICE							
510	1624	01051	NON-REIMBURSBLE A LA CARTE PRG	8,000.00	7,246.89	753.11	90.59
510	1624	02051	NON-REIMBURSBLE A LA CARTE PRG	8,000.00	10,075.84	-2,075.84	125.95
TOTAL FOOD SERVICE				16,000.00	17,322.73	-1,322.73	108.27
TOTAL REVENUE FROM LOCAL SOURCES				18,000.00	18,259.78	-259.78	101.44
REVENUE FROM STATE SOURCES							
RESTRICTED							
510	3200	RESTRICTED STATE REVENUE		.00	325,612.18	-325,612.18	.00
TOTAL RESTRICTED				.00	325,612.18	-325,612.18	.00
TOTAL REVENUE FROM STATE SOURCES				.00	325,612.18	-325,612.18	.00
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
510	4500	RESTRICTED FED THRU STATE		2,000.00	.00	2,000.00	.00
510	4500	0051K	RESTRICTED FED THRU STATE	11,000.00	.00	11,000.00	.00
510	4500	215K	RESTRICTED FED THRU STATE	12,300.00	.00	12,300.00	.00
510	4500	CAF24	RESTRICTED FED THRU STATE	250,000.00	.00	250,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE				275,300.00	.00	275,300.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES				275,300.00	.00	275,300.00	.00
TOTAL RECEIPTS				293,300.00	343,871.96	-50,571.96	117.24
TOTAL REVENUES				459,001.66	463,190.54	-4,188.88	100.91

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100 SALARIES PERSONNEL SERVICES							
0185101	0130		CLASSIFIED REGULAR SALARY	50,000.00	45,081.36	4,918.64	90.16
0185101	0130	01051	CLASSIFIED REGULAR SALARY	45,000.00	38,246.16	6,753.84	84.99
0185101	0130	02051	CLASSIFIED REGULAR SALARY	45,000.00	42,706.27	2,293.73	94.90
0185101	0130	CFSFJ	CLASSIFIED REGULAR SALARY	.00	96.40	-96.40	.00
0185101	0130	CFSFK	CLASSIFIED REGULAR SALARY	.00	1,574.56	-1,574.56	.00
0185101	0131	01051	OTHER CLASSIFIED PAY	1,000.00	209.85	790.15	20.99
0185101	0131	02051	OTHER CLASSIFIED PAY	1,000.00	241.33	758.67	24.13
0185101	0150	0051K	CLASSIFIED SUBSTITUTE SALARY	2,000.00	1,373.45	626.55	68.67
0185101	0150	01051	CLASSIFIED SUBSTITUTE SALARY	.00	1,235.10	-1,235.10	.00
0185101	0150	02051	CLASSIFIED SUBSTITUTE SALARY	2,000.00	508.20	1,491.80	25.41
0185101	0150	215K	CLASSIFIED SUBSTITUTE SALARY	.00	2,513.94	-2,513.94	.00
0185101	0150	CFSFJ	CLASSIFIED SUBSTITUTE SALARY	.00	274.51	-274.51	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				146,000.00	134,061.13	11,938.87	91.82
0200 EMPLOYEE BENEFITS							
0185101	0221	0051K	EMPLOYER FICA CONTRIBUTION	200.00	85.15	114.85	42.58
0185101	0221	01051	EMPLOYER FICA CONTRIBUTION	3,000.00	2,360.32	639.68	78.68
0185101	0221	02051	EMPLOYER FICA CONTRIBUTION	3,000.00	2,303.69	696.31	76.79
0185101	0221	215K	EMPLOYER FICA CONTRIBUTION	.00	155.85	-155.85	.00
0185101	0221	CFSFJ	EMPLOYER FICA CONTRIBUTION	.00	23.00	-23.00	.00
0185101	0221	CFSFK	EMPLOYER FICA CONTRIBUTION	.00	97.62	-97.62	.00
0185101	0222		EMPLOYER MEDICARE CONTRIBUTION	1,000.00	619.97	380.03	62.00
0185101	0222	0051K	EMPLOYER MEDICARE CONTRIBUTION	22.00	19.91	2.09	90.50
0185101	0222	01051	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	552.02	947.98	36.80
0185101	0222	02051	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	538.75	961.25	35.92
0185101	0222	215K	EMPLOYER MEDICARE CONTRIBUTION	.00	36.45	-36.45	.00
0185101	0222	CFSFJ	EMPLOYER MEDICARE CONTRIBUTION	.00	5.38	-5.38	.00
0185101	0222	CFSFK	EMPLOYER MEDICARE CONTRIBUTION	.00	22.83	-22.83	.00
0185101	0231		KTRS EMPLOYER CONTRIBUTION	1,600.00	1,352.45	247.55	84.53
0185101	0232	0051K	CO RET EMPLOYER CONTRIBUTION	500.00	320.57	179.43	64.11
0185101	0232	01051	CO RET EMPLOYER CONTRIBUTION	11,000.00	9,263.81	1,736.19	84.22
0185101	0232	02051	CO RET EMPLOYER CONTRIBUTION	12,000.00	10,358.86	1,641.14	86.32
0185101	0232	215K	CO RET EMPLOYER CONTRIBUTION	.00	586.77	-586.77	.00
0185101	0232	CFSFJ	CO RET EMPLOYER CONTRIBUTION	.00	86.57	-86.57	.00
0185101	0232	CFSFK	CO RET EMPLOYER CONTRIBUTION	.00	367.50	-367.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				35,322.00	29,157.47	6,164.53	82.55
0300 PURCHASED PROF AND TECH SERV							
0185101	0338		REGISTRATION FEES	1,000.00	234.40	765.60	23.44
0185101	0338	01051	REGISTRATION FEES	1,500.00	843.69	656.31	56.25
0185101	0338	02051	REGISTRATION FEES	1,500.00	843.68	656.32	56.25
0185101	0349		OTHER PROFESSIONAL SERVICES	.00	196.00	-196.00	.00
0185101	0349	01051	OTHER PROFESSIONAL SERVICES	5,000.00	1,070.00	3,930.00	21.40

# FULTON INDEPENDENT SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)			BUDGET	YR TO DATE	AVAIL	%
			APPROP	ACTUAL	BUDGET	USED
0185101 0349	02051	OTHER PROFESSIONAL SERVICES	5,000.00	305.00	4,695.00	6.10
TOTAL 0300 PURCHASED PROF AND TECH SERV			14,000.00	3,492.77	10,507.23	24.95
0400 PURCHASED PROPERTY SERVICES						
0185101 0439		OTHER REPAIRS/MAINTENANCE	.00	425.56	-425.56	.00
0185101 0439	01051	OTHER REPAIRS/MAINTENANCE	10,000.00	2,533.05	7,466.95	25.33
0185101 0439	02051	OTHER REPAIRS/MAINTENANCE	10,000.00	1,754.59	8,245.41	17.55
TOTAL 0400 PURCHASED PROPERTY SERVICES			20,000.00	4,713.20	15,286.80	23.57
0500 OTHER PURCHASED SERVICES						
0185101 0515		CONTR BUS MAINTENANCE SERVICE	1,500.00	.00	1,500.00	.00
0185101 0524		FLEET INSURANCE	1,200.00	.00	1,200.00	.00
0185101 0580		TRAVEL	.00	114.52	-114.52	.00
0185101 0581		TRAVEL - MILEAGE	1,000.00	.00	1,000.00	.00
0185101 0583	01051	HAULING OF COMMODITIES	1,000.00	278.30	721.70	27.83
0185101 0583	02051	HAULING OF COMMODITIES	1,000.00	248.70	751.30	24.87
0185101 0585		TRAVEL - MEALS	500.00	.00	500.00	.00
0185101 0586		TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			7,200.00	641.52	6,558.48	8.91
0600 SUPPLIES						
0185101 0610		GENERAL SUPPLIES	500.00	59.99	440.01	12.00
0185101 0610	0051K	GENERAL SUPPLIES	.00	74.83	-74.83	.00
0185101 0610	01051	GENERAL SUPPLIES	5,000.00	5,432.08	-432.08	108.64
0185101 0610	02051	GENERAL SUPPLIES	5,000.00	6,474.08	-1,474.08	129.48
0185101 0610	215K	GENERAL SUPPLIES	.00	853.88	-853.88	.00
0185101 0610	CFSFK	GENERAL SUPPLIES	.00	262.33	-262.33	.00
0205101 0610		GENERAL SUPPLIES	.00	72.84	-72.84	.00
0185101 0616		FOOD NON INSTR NON FOOD SVC	.00	66.10	-66.10	.00
0185101 0626		GASOLINE	1,000.00	111.06	888.94	11.11
0105101 0630		FOOD	.00	-9,542.00	9,542.00	.00
0185101 0630	0051K	FOOD	.00	5,913.27	-5,913.27	.00
0185101 0630	01051	FOOD	90,000.00	69,577.50	20,422.50	77.31
0185101 0630	02051	FOOD	90,000.00	72,721.54	17,278.46	80.80
0185101 0630	215K	FOOD	.00	8,119.77	-8,119.77	.00
0185101 0630	CFSFK	FOOD	.00	1,551.81	-1,551.81	.00
0185101 0635	0051K	MILK	.00	823.57	-823.57	.00
0185101 0635	01051	MILK	11,889.83	9,548.56	2,341.27	80.31
0185101 0635	02051	MILK	11,889.83	3,604.62	8,285.21	30.32
0185101 0635	CFSFK	MILK	.00	184.14	-184.14	.00
0105101 0653	0051J	SOFTWARE	.00	4,771.00	-4,771.00	.00
0185101 0653	01051	SOFTWARE	.00	250.00	-250.00	.00
0185101 0653	02051	SOFTWARE	.00	250.00	-250.00	.00
0205101 0653	0051J	SOFTWARE	.00	4,771.00	-4,771.00	.00
TOTAL 0600 SUPPLIES			215,279.66	185,951.97	29,327.69	86.38

## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS							
0185101	0893	01051	UNIFORMS	600.00	.00	600.00	.00
0185101	0893	02051	UNIFORMS	600.00	.00	600.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				1,200.00	.00	1,200.00	.00
TOTAL 3100 FOOD SERVICE OPERATION				439,001.66	358,018.06	80,983.60	81.55
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0015113	0913		INDIRECT COSTS	20,000.00	20,043.00	-43.00	100.22
TOTAL 0900 OTHER ITEMS				20,000.00	20,043.00	-43.00	100.22
TOTAL 5200 FUND TRANSFERS				20,000.00	20,043.00	-43.00	100.22
TOTAL EXPENDITURES				459,001.66	378,061.06	80,940.60	82.37
TOTAL FOR FOOD SERVICE FUND (51)				.00	85,129.48	-85,129.48	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FIDUCIARY FUND-PRIVATE PURPOSE (700			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
710	1510	BAULC INTEREST ON INVESTMENTS	.00	3,041.59	-3,041.59	.00
710	1510	HUGHS INTEREST ON INVESTMENTS	.00	12.36	-12.36	.00
710	1510	MCGEE INTEREST ON INVESTMENTS	.00	46.95	-46.95	.00
710	1510	VOELP INTEREST ON INVESTMENTS	.00	7,161.27	-7,161.27	.00
TOTAL EARNINGS ON INVESTMENTS			.00	10,262.17	-10,262.17	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	10,262.17	-10,262.17	.00
TOTAL RECEIPTS			.00	10,262.17	-10,262.17	.00
TOTAL REVENUES			.00	10,262.17	-10,262.17	.00



## ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

FIDUCIARY FUND-PRIVATE PURPOSE (700	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES				
0007118 0676 VOELP SCHOLARSHIPS	.00	2,850.00	-2,850.00	.00
TOTAL 0600 SUPPLIES	.00	2,850.00	-2,850.00	.00
TOTAL 1000 INSTRUCTION	.00	2,850.00	-2,850.00	.00
TOTAL EXPENDITURES	.00	2,850.00	-2,850.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	7,412.17	-7,412.17	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2024

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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