

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		3,000,000.00	2,209,578.24	790,421.76	73.65
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,100,000.00	1,213,325.87	-113,325.87	110.30
1113	FRANCHISE TAX	130,000.00	277,190.02	-147,190.02	213.22
1115	DELINQUENT PROPERTY TAX	10,000.00	11,246.13	-1,246.13	112.46
1117	MOTOR VEHICLE TAX	175,000.00	169,670.62	5,329.38	96.95
TOTAL AD VALOREM TAXES		1,415,000.00	1,671,432.64	-256,432.64	118.12
SALES & USE TAXES					
1121	UTILITIES TAX	310,000.00	335,602.09	-25,602.09	108.26
TOTAL SALES & USE TAXES		310,000.00	335,602.09	-25,602.09	108.26
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	52,000.00	37,959.57	14,040.43	73.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		52,000.00	37,959.57	14,040.43	73.00
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

# FULTON COUNTY SCHOOL DISTRICT



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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	35,000.00	73,281.42	-38,281.42	209.38
1510S	SHERIFF'S INTEREST	.00	.00	.00	.00
1511	TRAN Interest	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	35,000.00	73,281.42	-38,281.42	209.38
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	1,500.00	-1,500.00	.00
	TOTAL STUDENT ACTIVITIES	.00	1,500.00	-1,500.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1919	LEASE-TV LICENSE	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	165,599.80	-165,599.80	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	14,243.37	-14,243.37	.00
1990	MISCELLANEOUS REVENUE	.00	20.00	-20.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	677.67	-677.67	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	16,428.59	-16,428.59	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	196,969.43	-196,969.43	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,812,000.00	2,316,745.15	-504,745.15	127.86
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,800,000.00	2,810,596.00	-10,596.00	100.38
3111K	Full Day Kindergarten	.00	.00	.00	.00
	TOTAL STATE PROGRAM	2,800,000.00	2,810,596.00	-10,596.00	100.38
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00

### EXPENDITURE REIMBURSEMENTS

# FULTON COUNTY SCHOOL DISTRICT



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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130	National Brd Certification Rei	.00	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	10,000.00	13,619.70	-3,619.70	136.20
3132	SPEECH PATHOLOGY	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	13,619.70	-3,619.70	136.20
REVENUE IN LIEU OF TAXES/STATE					
3800	Revenue in lieu of tax/state	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		2,810,000.00	2,824,215.70	-14,215.70	100.51
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED THROUGH THE STATE					
4200	UNRESTRCT GRANT STATE THRU FED	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE		.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIM FROM FEDERAL	40,000.00	53,819.58	-13,819.58	134.55
TOTAL FEDERAL REIMBURSEMENT		40,000.00	53,819.58	-13,819.58	134.55
TOTAL REVENUE FROM FEDERAL SOURCES		40,000.00	53,819.58	-13,819.58	134.55
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	173,264.00	.00	173,264.00	.00
5220	INDIRECT COSTS TRANSFER	46,624.14	5,843.76	40,780.38	12.53
TOTAL INTERFUND TRANSFERS		219,888.14	5,843.76	214,044.38	2.66
SALE OR COMP FOR LOSS OF ASSETS					

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF 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	219,888.14	5,843.76	214,044.38	2.66
	TOTAL RECEIPTS	4,881,888.14	5,200,624.19	-318,736.05	106.53
	TOTAL REVENUES	7,881,888.14	7,410,202.43	471,685.71	94.02

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,222,725.16	2,230,455.64	-7,730.48	100.35
0200	EMPLOYEE BENEFITS	185,416.28	199,354.90	-13,938.62	107.52
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	49,395.00	42,720.50	6,674.50	86.49
0400	PURCHASED PROPERTY SERVICES	6,000.00	3,529.77	2,470.23	58.83
0500	OTHER PURCHASED SERVICES	14,648.00	14,912.33	-264.33	101.80
0600	SUPPLIES	42,528.78	69,126.90	-26,598.12	162.54
0700	PROPERTY	3,150.00	864.96	2,285.04	27.46
0800	DEBT SERVICE AND MISCELLANEOUS	35,426.96	1,774.97	33,651.99	5.01
TOTAL 1000 INSTRUCTION		2,559,290.18	2,562,739.97	-3,449.79	100.13
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	228,406.31	204,593.29	23,813.02	89.57
0200	EMPLOYEE BENEFITS	20,022.89	19,441.11	581.78	97.09
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,100.00	3,949.70	1,150.30	77.45
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,539.72	1,440.00	1,099.72	56.70
0600	SUPPLIES	100.00	281.99	-181.99	281.99
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,310.00	-1,310.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		256,168.92	231,016.09	25,152.83	90.18
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	165,125.64	185,544.38	-20,418.74	112.37
0200	EMPLOYEE BENEFITS	8,730.76	9,500.49	-769.73	108.82
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	298.00	702.00	29.80
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	1,750.00	103.67	1,646.33	5.92
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		177,106.40	195,446.54	-18,340.14	110.36
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	200,791.20	204,212.23	-3,421.03	101.70
0200	EMPLOYEE BENEFITS	40,347.89	48,192.19	-7,844.30	119.44
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	120,842.50	126,272.82	-5,430.32	104.49
0400	PURCHASED PROPERTY SERVICES	2,800.00	2,203.81	596.19	78.71
0500	OTHER PURCHASED SERVICES	190,232.98	192,089.28	-1,856.30	100.98
0600	SUPPLIES	21,317.91	20,039.48	1,278.43	94.00
0700	PROPERTY	8,500.00	4,703.20	3,796.80	55.33

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	2,041.50	907.29	1,134.21	44.44
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		586,873.98	598,620.30	-11,746.32	102.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	297,333.32	300,362.45	-3,029.13	101.02
0200	EMPLOYEE BENEFITS	29,452.49	29,472.12	-19.63	100.07
0280	ON-BEHALF	.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	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		326,785.81	329,834.57	-3,048.76	100.93
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	217,904.82	221,059.09	-3,154.27	101.45
0200	EMPLOYEE BENEFITS	20,348.03	21,028.99	-680.96	103.35
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	37,001.00	30,325.86	6,675.14	81.96
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,670.00	5,959.97	-1,289.97	127.62
0600	SUPPLIES	3,646.56	3,397.66	248.90	93.17
0700	PROPERTY	3,500.00	2,499.23	1,000.77	71.41
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	370.35	-70.35	123.45
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		287,370.41	284,641.15	2,729.26	99.05
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	58,780.00	58,488.41	291.59	99.50
0200	EMPLOYEE BENEFITS	18,359.38	17,847.78	511.60	97.21
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	330,265.60	301,429.31	28,836.29	91.27
0400	PURCHASED PROPERTY SERVICES	317,149.47	192,640.81	124,508.66	60.74
0500	OTHER PURCHASED SERVICES	8,150.00	5,671.24	2,478.76	69.59
0600	SUPPLIES	198,000.00	181,857.56	16,142.44	91.85
0700	PROPERTY	53,217.62	115,632.40	-62,414.78	217.28
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		983,922.07	873,567.51	110,354.56	88.78
2700 STUDENT TRANSPORTATION					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	225,788.25	270,325.04	-44,536.79	119.73
0200	EMPLOYEE BENEFITS	72,533.93	94,464.93	-21,931.00	130.24
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,030.00	7,444.54	-2,414.54	148.00
0400	PURCHASED PROPERTY SERVICES	30,286.00	43,820.71	-13,534.71	144.69
0500	OTHER PURCHASED SERVICES	29,350.00	94,344.60	-64,994.60	321.45
0600	SUPPLIES	102,375.00	70,895.72	31,479.28	69.25
0700	PROPERTY	2,000.00	86,880.61	-84,880.61	999.99
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,421.93	-1,421.93	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		467,363.18	669,598.08	-202,234.90	143.27
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,383,771.00	.00	1,383,771.00	.00
TOTAL 5100 DEBT SERVICE		1,383,771.00	.00	1,383,771.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	39,692.19	-39,692.19	.00
TOTAL 5200 FUND TRANSFERS		.00	39,692.19	-39,692.19	.00
5300 CONTINGENCY					
0840	CONTINGENCY	853,236.19	.00	853,236.19	.00
TOTAL 5300 CONTINGENCY		853,236.19	.00	853,236.19	.00
TOTAL EXPENDITURES		7,881,888.14	5,785,156.40	2,096,731.74	73.40
TOTAL FOR FUND 1 (1)		.00	1,625,046.03	-1,625,046.03	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	%
				USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	-28,963.99	28,963.99	.00
TOTAL EARNINGS ON INVESTMENTS	.00	-28,963.99	28,963.99	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	21,802.59	-21,802.59	.00
TOTAL STUDENT ACTIVITIES	.00	21,802.59	-21,802.59	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	10,000.00	-10,000.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	10,000.00	-10,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,838.60	-2,838.60	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	381,010.00	570,700.32	-189,690.32	149.79
TOTAL RESTRICTED	381,010.00	570,700.32	-189,690.32	149.79
UNDEFINED REV TYPE				

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3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	381,010.00	570,700.32	-189,690.32	149.79
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	883,031.20	871,484.73	11,546.47	98.69
	TOTAL RESTRICTED THROUGH THE STATE	883,031.20	871,484.73	11,546.47	98.69
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	883,031.20	871,484.73	11,546.47	98.69
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	10,835.00	-10,835.00	.00
5251	FLEX FOCUS TRANSFER ESS	.00	.00	.00	.00
5252	FLEX FOCUS TRANSFER PD	.00	.00	.00	.00
5253	FLEX FOCUS TRNSFR FRM INTS RSC	.00	.00	.00	.00
5261	FLEX FOCUS TRNSFR TO OPERATION	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	10,835.00	-10,835.00	.00
	TOTAL OTHER RECEIPTS	.00	10,835.00	-10,835.00	.00
	TOTAL RECEIPTS	1,264,041.20	1,455,858.65	-191,817.45	115.17
	TOTAL REVENUES	1,264,041.20	1,455,858.65	-191,817.45	115.17

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FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	578,957.03	644,693.48	-65,736.45	111.35
0200	EMPLOYEE BENEFITS	183,128.52	150,766.23	32,362.29	82.33
0300	PURCHASED PROF AND TECH SERV	11,762.00	129,920.29	-118,158.29	999.99
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	16,451.99	14,342.30	2,109.69	87.18
0600	SUPPLIES	66,676.42	149,181.83	-82,505.41	223.74
0700	PROPERTY	12,080.24	85,986.44	-73,906.20	711.79
0800	DEBT SERVICE AND MISCELLANEOUS	.00	22,650.00	-22,650.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	5,843.76	-5,843.76	.00
TOTAL 1000 INSTRUCTION		869,056.20	1,203,384.33	-334,328.13	138.47
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,949.72	75,247.32	-34,297.60	183.76
0200	EMPLOYEE BENEFITS	2,145.28	3,888.68	-1,743.40	181.27
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	14,000.00	.00	14,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		57,095.00	79,136.00	-22,041.00	138.60
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	3,330.12	-3,330.12	.00
0200	EMPLOYEE BENEFITS	.00	174.06	-174.06	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	3,504.18	-3,504.18	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	49,399.00	49,399.00	.00	100.00
0400 PURCHASED PROPERTY SERVICES	24,927.00	9,257.75	15,669.25	37.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	74,326.00	58,656.75	15,669.25	78.92
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.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
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	58,828.17	58,790.37	37.80	99.94
0200 EMPLOYEE BENEFITS	3,265.22	3,131.57	133.65	95.91
0300 PURCHASED PROF AND TECH SERV	510.00	510.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,099.26	1,064.68	34.58	96.85
0600 SUPPLIES	26,597.35	31,269.57	-4,672.22	117.57
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	90,300.00	94,766.19	-4,466.19	104.95
5200 FUND TRANSFERS				
0900 OTHER ITEMS	173,264.00	.00	173,264.00	.00
TOTAL 5200 FUND TRANSFERS	173,264.00	.00	173,264.00	.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,264,041.20	1,439,447.45	-175,406.25	113.88
TOTAL FOR FUND 2 (2)	.00	16,411.20	-16,411.20	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	34,701.63	-34,701.63	.00
TOTAL STUDENT ACTIVITIES	.00	34,701.63	-34,701.63	.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	34,701.63	-34,701.63	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	34,701.63	-34,701.63	.00
TOTAL REVENUES	.00	34,701.63	-34,701.63	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

DIST ACTIVITY (SPEC REV MY) (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	932.00	-932.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-20.59	20.59	.00
0600 SUPPLIES	.00	25,980.40	-25,980.40	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	26,891.81	-26,891.81	.00
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	26,891.81	-26,891.81	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	7,809.82	-7,809.82	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

STUDENT ACTIVITY FUND (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	54,711.00	53,479.00	1,232.00	97.75
TOTAL RESTRICTED	54,711.00	53,479.00	1,232.00	97.75
TOTAL REVENUE FROM STATE SOURCES	54,711.00	53,479.00	1,232.00	97.75
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	54,711.00	53,479.00	1,232.00	97.75
TOTAL REVENUES	54,711.00	53,479.00	1,232.00	97.75

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FUND 310 (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	54,711.00	53,479.00	1,232.00	97.75
TOTAL 5200 FUND TRANSFERS	54,711.00	53,479.00	1,232.00	97.75
TOTAL EXPENDITURES	54,711.00	53,479.00	1,232.00	97.75
TOTAL FOR FUND 310 (310)	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	155,099.00	151,104.00	3,995.00	97.42
1113	FRANCHISE TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		155,099.00	151,104.00	3,995.00	97.42
SALES & USE TAXES					
1121	UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		155,099.00	151,104.00	3,995.00	97.42
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	176,176.00	172,712.00	3,464.00	98.03

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		176,176.00	172,712.00	3,464.00	98.03
TOTAL REVENUE FROM STATE SOURCES		176,176.00	172,712.00	3,464.00	98.03
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		331,275.00	323,816.00	7,459.00	97.75
TOTAL REVENUES		331,275.00	323,816.00	7,459.00	97.75

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	331,275.00	239,192.00	92,083.00	72.20
TOTAL 5200 FUND TRANSFERS	331,275.00	239,192.00	92,083.00	72.20
TOTAL EXPENDITURES	331,275.00	239,192.00	92,083.00	72.20
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	84,624.00	-84,624.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	-1,333,378.00	28,857.19	-1,362,235.19	-2.16
	TOTAL INTERFUND TRANSFERS	-1,333,378.00	28,857.19	-1,362,235.19	-2.16
SALE OR COMP FOR LOSS OF ASSETS					
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	-1,333,378.00	28,857.19	-1,362,235.19	-2.16
	TOTAL RECEIPTS	-1,333,378.00	28,857.19	-1,362,235.19	-2.16
	TOTAL REVENUES	-1,333,378.00	28,857.19	-1,362,235.19	-2.16

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	49,560.80	-49,560.80	.00
0400	PURCHASED PROPERTY SERVICES	.00	647,261.70	-647,261.70	.00
0600	SUPPLIES	.00	1,709.96	-1,709.96	.00
0700	PROPERTY	.00	71,969.45	-71,969.45	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	770,501.91	-770,501.91	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	770,501.91	-770,501.91	.00
TOTAL FOR CONSTRUCTION FUND (360)		-1,333,378.00	-741,644.72	-591,733.28	55.62

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	241,930.36	241,930.34	.02	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		241,930.36	241,930.34	.02	100.00
TOTAL REVENUE FROM STATE SOURCES		241,930.36	241,930.34	.02	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	379,361.86	379,361.86	.00	100.00
TOTAL INTERFUND TRANSFERS		379,361.86	379,361.86	.00	100.00
TOTAL OTHER RECEIPTS		379,361.86	379,361.86	.00	100.00
TOTAL RECEIPTS		621,292.22	621,292.20	.02	100.00
TOTAL REVENUES		621,292.22	621,292.20	.02	100.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>DEBT SERVICE FUND (400)</b>				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	621,292.22	620,177.27	1,114.95	99.82
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	621,292.22	620,177.27	1,114.95	99.82
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	621,292.22	620,177.27	1,114.95	99.82
TOTAL FOR DEBT SERVICE FUND (400)	.00	1,114.93	-1,114.93	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		400,000.00	189,809.71	210,190.29	47.45
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	5,873.17	-873.17	117.46
TOTAL EARNINGS ON INVESTMENTS		5,000.00	5,873.17	-873.17	117.46
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	7,374.75	-7,374.75	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	45,000.00	51,667.96	-6,667.96	114.82
1630	SPECIAL FUNCTIONS	.00	.00	.00	.00
1650	SUMMER FEEDING	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	268.00	-268.00	.00
TOTAL FOOD SERVICE		45,000.00	59,310.71	-14,310.71	131.80
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		50,000.00	65,183.88	-15,183.88	130.37
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	4,200.00	4,245.47	-45.47	101.08
TOTAL RESTRICTED		4,200.00	4,245.47	-45.47	101.08
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	4,200.00	4,245.47	-45.47	101.08
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	50,000.00	20,310.49	29,689.51	40.62
4500A RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500B Restricted Fed/State Breakfast	200,000.00	188,513.52	11,486.48	94.26
4500L Restricted Fed/State (Lunch)	425,000.00	401,276.58	23,723.42	94.42
4500P RESTRICTED FED/STATE PRESCHOOL	10,000.00	9,194.58	805.42	91.95
4500S SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500SF FEDERAL REIMBRSMNT SUMMER FEED	4,000.00	.00	4,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE	689,000.00	619,295.17	69,704.83	89.88
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	30,000.00	304.98	29,695.02	1.02
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	30,000.00	304.98	29,695.02	1.02
TOTAL REVENUE FROM FEDERAL SOURCES	719,000.00	619,600.15	99,399.85	86.18
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	773,200.00	689,029.50	84,170.50	89.11
TOTAL REVENUES	1,173,200.00	878,839.21	294,360.79	74.91

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	206,097.59	188,433.35	17,664.24	91.43
0200 EMPLOYEE BENEFITS	56,290.02	47,455.36	8,834.66	84.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,500.00	4,088.00	412.00	90.84
0400 PURCHASED PROPERTY SERVICES	40,000.00	20,981.81	19,018.19	52.45
0500 OTHER PURCHASED SERVICES	7,110.00	.00	7,110.00	.00
0600 SUPPLIES	445,500.00	401,801.26	43,698.74	90.19
0700 PROPERTY	41,500.00	309.00	41,191.00	.74
0840 CONTINGENCY	332,202.39	.00	332,202.39	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,133,200.00	663,068.78	470,131.22	58.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	40,000.00	.00	40,000.00	.00
TOTAL 5200 FUND TRANSFERS	40,000.00	.00	40,000.00	.00
TOTAL EXPENDITURES	1,173,200.00	663,068.78	510,131.22	56.52
TOTAL FOR FOOD SERVICE FUND (51)	.00	215,770.43	-215,770.43	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

J. COFFEY MEMORIAL SCHOLARSHIP (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	3,952.43	-3,952.43	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,952.43	-3,952.43	.00
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	100.00	-100.00	.00
TOTAL STUDENT ACTIVITIES		.00	100.00	-100.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	4,052.43	-4,052.43	.00
TOTAL RECEIPTS		.00	4,052.43	-4,052.43	.00
TOTAL REVENUES		.00	4,052.43	-4,052.43	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

J. COFFEY MEMORIAL SCHOLARSHIP (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	2,500.00	-2,500.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	2,500.00	-2,500.00	.00
TOTAL EXPENDITURES		.00	2,500.00	-2,500.00	.00
TOTAL FOR J. COFFEY MEMORIAL SCHOLARSH (7000)		.00	1,552.43	-1,552.43	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,881,888.14	7,410,202.43	471,685.71	94.02
TOTAL OF EXPENDITURES FUND 1	7,881,888.14	5,785,156.40	2,096,731.74	73.40
TOTAL FOR FUND 1	.00	1,625,046.03	-1,625,046.03	.00
TOTAL OF REVENUES FUND 2	1,264,041.20	1,455,858.65	-191,817.45	115.17
TOTAL OF EXPENDITURES FUND 2	1,264,041.20	1,439,447.45	-175,406.25	113.88
TOTAL FOR FUND 2	.00	16,411.20	-16,411.20	.00
TOTAL OF REVENUES FUND 22	.00	34,701.63	-34,701.63	.00
TOTAL OF EXPENDITURES FUND 22	.00	26,891.81	-26,891.81	.00
TOTAL FOR FUND 22	.00	7,809.82	-7,809.82	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	54,711.00	53,479.00	1,232.00	97.75
TOTAL OF EXPENDITURES FUND 310	54,711.00	53,479.00	1,232.00	97.75
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	331,275.00	323,816.00	7,459.00	97.75
TOTAL OF EXPENDITURES FUND 320	331,275.00	239,192.00	92,083.00	72.20
TOTAL FOR FUND 320	.00	84,624.00	-84,624.00	.00
TOTAL OF REVENUES FUND 360	-1,333,378.00	28,857.19	-1,362,235.19	-2.16
TOTAL OF EXPENDITURES FUND 360	.00	770,501.91	-770,501.91	.00
TOTAL FOR FUND 360	-1,333,378.00	-741,644.72	-591,733.28	55.62
TOTAL OF REVENUES FUND 400	621,292.22	621,292.20	.02	100.00
TOTAL OF EXPENDITURES FUND 400	621,292.22	620,177.27	1,114.95	99.82
TOTAL FOR FUND 400	.00	1,114.93	-1,114.93	.00
TOTAL OF REVENUES FUND 51	1,173,200.00	878,839.21	294,360.79	74.91
TOTAL OF EXPENDITURES FUND 51	1,173,200.00	663,068.78	510,131.22	56.52
TOTAL FOR FUND 51	.00	215,770.43	-215,770.43	.00
TOTAL OF REVENUES FUND 60	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 60	.00	.00	.00	.00
TOTAL FOR FUND 60	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	.00	4,052.43	-4,052.43	.00
TOTAL OF EXPENDITURES FUND 7000	.00	2,500.00	-2,500.00	.00
TOTAL FOR FUND 7000	.00	1,552.43	-1,552.43	.00
TOTAL OF REVENUES FUND 7001	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7001	.00	.00	.00	.00
TOTAL FOR FUND 7001	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7002	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7002	.00	.00	.00	.00
TOTAL FOR FUND 7002	.00	.00	.00	.00

# FULTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 85	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 85	.00	.00	.00	.00
TOTAL FOR FUND 85	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	10,705,115.34	10,156,896.92	548,218.42	94.88
GRAND TOTAL OF EXPENDITURES	10,705,115.34	8,207,235.44	2,497,879.90	76.67
GRAND TOTAL	.00	1,949,661.48	-1,949,661.48	.00

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