

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	1,830,000.00	1,830,356.03	-356.03	100.02
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	1,100,000.00	1,148,607.69	-48,607.69	104.42
1113	FRANCHISE TAX	150,000.00	285,369.28	-135,369.28	190.25
1115	DELINQUENT PROPERTY TAX	10,000.00	11,017.50	-1,017.50	110.18
1117	MOTOR VEHICLE TAX	175,000.00	185,884.76	-10,884.76	106.22
	TOTAL AD VALOREM TAXES	1,435,000.00	1,630,879.23	-195,879.23	113.65
SALES & USE TAXES					
1121	UTILITIES TAX	330,000.00	339,620.86	-9,620.86	102.92
	TOTAL SALES & USE TAXES	330,000.00	339,620.86	-9,620.86	102.92
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	36,190.74	15,809.26	69.60
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	52,000.00	36,190.74	15,809.26	69.60
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
	TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	64,000.00	64,958.61	-958.61	101.50
1510S	SHERIFF'S INTEREST	.00	.00	.00	.00
1511	TRAN Interest	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	64,000.00	64,958.61	-958.61	101.50
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	-500.00	500.00	.00
	TOTAL STUDENT ACTIVITIES	.00	-500.00	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	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	2,076.51	-2,076.51	.00
1991	TRANSCRIPT FEES	.00	.00	.00	.00
1997	OTHER REIMBURSEMENTS	.00	3,435.98	-3,435.98	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	1,142.88	-1,142.88	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,655.37	-6,655.37	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,881,000.00	2,077,804.81	-196,804.81	110.46
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	3,041,039.00	3,205,526.00	-164,487.00	105.41
3111K	Full Day Kindergarten	.00	.00	.00	.00
	TOTAL STATE PROGRAM	3,041,039.00	3,205,526.00	-164,487.00	105.41
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3124	DIST VOCATIONAL SCHOOL	.00	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130	National Brd Certification Rei	.00	.00	.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	10,000.00	9,881.35	118.65	98.81
3132	SPEECH PATHOLOGY	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		10,000.00	9,881.35	118.65	98.81
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		3,051,039.00	3,215,407.35	-164,368.35	105.39
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	45,000.00	34,365.43	10,634.57	76.37
TOTAL FEDERAL REIMBURSEMENT		45,000.00	34,365.43	10,634.57	76.37
TOTAL REVENUE FROM FEDERAL SOURCES		45,000.00	34,365.43	10,634.57	76.37
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	173,264.00	182,966.78	-9,702.78	105.60
5220	INDIRECT COSTS TRANSFER	40,000.00	35,631.75	4,368.25	89.08
TOTAL INTERFUND TRANSFERS		213,264.00	218,598.53	-5,334.53	102.50
SALE OR COMP FOR LOSS OF ASSETS					

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

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	213,264.00	218,598.53	-5,334.53	102.50
	TOTAL RECEIPTS	5,190,303.00	5,546,176.12	-355,873.12	106.86
	TOTAL REVENUES	7,020,303.00	7,376,532.15	-356,229.15	105.07

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,258,344.71	2,295,402.60	-37,057.89	101.64
0200	EMPLOYEE BENEFITS	183,574.94	175,533.08	8,041.86	95.62
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	49,540.00	40,360.42	9,179.58	81.47
0400	PURCHASED PROPERTY SERVICES	6,000.00	3,763.55	2,236.45	62.73
0500	OTHER PURCHASED SERVICES	13,648.00	9,823.68	3,824.32	71.98
0600	SUPPLIES	49,894.06	71,571.19	-21,677.13	143.45
0700	PROPERTY	10,150.00	1,351.34	8,798.66	13.31
0800	DEBT SERVICE AND MISCELLANEOUS	33,525.55	1,601.26	31,924.29	4.78
TOTAL 1000 INSTRUCTION		2,604,677.26	2,599,407.12	5,270.14	99.80
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	273,782.17	208,819.14	64,963.03	76.27
0200	EMPLOYEE BENEFITS	22,233.93	18,584.72	3,649.21	83.59
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,100.00	3,363.00	1,737.00	65.94
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	2,000.00	.00	2,000.00	.00
0600	SUPPLIES	100.00	.00	100.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		303,216.10	230,766.86	72,449.24	76.11
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	183,998.12	224,268.30	-40,270.18	121.89
0200	EMPLOYEE BENEFITS	9,570.32	11,408.37	-1,838.05	119.21
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600	SUPPLIES	2,135.03	1,138.87	996.16	53.34
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		197,203.47	236,815.54	-39,612.07	120.09
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	201,722.80	193,611.57	8,111.23	95.98
0200	EMPLOYEE BENEFITS	40,142.89	59,957.13	-19,814.24	149.36
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	134,297.50	134,485.07	-187.57	100.14
0400	PURCHASED PROPERTY SERVICES	2,200.00	1,968.68	231.32	89.49
0500	OTHER PURCHASED SERVICES	219,682.29	200,082.65	19,599.64	91.08
0600	SUPPLIES	26,211.83	19,082.47	7,129.36	72.80
0700	PROPERTY	6,000.00	1,867.29	4,132.71	31.12

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800	DEBT SERVICE AND MISCELLANEOUS	1,500.00	462.29	1,037.71	30.82
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		631,757.31	611,517.15	20,240.16	96.80
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	306,603.58	315,212.52	-8,608.94	102.81
0200	EMPLOYEE BENEFITS	29,380.15	28,185.70	1,194.45	95.93
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		335,983.73	343,398.22	-7,414.49	102.21
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	205,023.53	237,060.87	-32,037.34	115.63
0200	EMPLOYEE BENEFITS	19,663.18	20,941.92	-1,278.74	106.50
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	36,300.00	32,065.22	4,234.78	88.33
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,500.00	3,345.46	1,154.54	74.34
0600	SUPPLIES	4,581.00	2,938.63	1,642.37	64.15
0700	PROPERTY	3,500.00	909.06	2,590.94	25.97
0800	DEBT SERVICE AND MISCELLANEOUS	300.00	326.23	-26.23	108.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		273,867.71	297,587.39	-23,719.68	108.66
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	60,911.20	61,661.28	-750.08	101.23
0200	EMPLOYEE BENEFITS	17,844.00	17,963.28	-119.28	100.67
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	320,265.60	293,999.33	26,266.27	91.80
0400	PURCHASED PROPERTY SERVICES	344,539.92	209,866.72	134,673.20	60.91
0500	OTHER PURCHASED SERVICES	6,050.00	6,146.92	-96.92	101.60
0600	SUPPLIES	221,250.00	168,692.70	52,557.30	76.25
0700	PROPERTY	2,000.00	3,385.91	-1,385.91	169.30
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		972,860.72	761,716.14	211,144.58	78.30
2700 STUDENT TRANSPORTATION					

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FUND 1 (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	246,148.35	207,324.43	38,823.92	84.23
0200	EMPLOYEE BENEFITS	83,766.12	56,652.08	27,114.04	67.63
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	5,230.00	7,455.89	-2,225.89	142.56
0400	PURCHASED PROPERTY SERVICES	40,040.27	16,890.28	23,149.99	42.18
0500	OTHER PURCHASED SERVICES	106,570.00	102,513.69	4,056.31	96.19
0600	SUPPLIES	93,035.82	53,550.66	39,485.16	57.56
0700	PROPERTY	145,250.00	14,912.94	130,337.06	10.27
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		720,040.56	459,299.97	260,740.59	63.79
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
0600	SUPPLIES	.00	159.55	-159.55	.00
TOTAL 3300 COMMUNITY SERVICES		.00	159.55	-159.55	.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	28,507.48	23,697.25	4,810.23	83.13
TOTAL 5200 FUND TRANSFERS		28,507.48	23,697.25	4,810.23	83.13
5300 CONTINGENCY					
0840	CONTINGENCY	952,188.66	.00	952,188.66	.00
TOTAL 5300 CONTINGENCY		952,188.66	.00	952,188.66	.00
TOTAL EXPENDITURES		7,020,303.00	5,564,365.19	1,455,937.81	79.26
TOTAL FOR FUND 1 (1)		.00	1,812,166.96	-1,812,166.96	.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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	50.19	.00	50.19	.00
TOTAL TUITION	50.19	.00	50.19	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	8,008.68	-8,008.68	.00
TOTAL STUDENT ACTIVITIES	.00	8,008.68	-8,008.68	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	50.19	8,008.68	-7,958.49	999.99
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	397,270.58	724,183.33	-326,912.75	182.29
TOTAL RESTRICTED	397,270.58	724,183.33	-326,912.75	182.29
UNDEFINED REV TYPE				

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ANNUAL FINANCIAL REPORT FOR FY 2026

FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3700	STATE GRANT THRU INTERMEDIATE	.00	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	Revenue for/on Behalf Payments	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	397,270.58	724,183.33	-326,912.75	182.29
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	869,168.16	818,404.28	50,763.88	94.16
	TOTAL RESTRICTED THROUGH THE STATE	869,168.16	818,404.28	50,763.88	94.16
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	869,168.16	818,404.28	50,763.88	94.16
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	10,755.00	10,755.00	.00	100.00
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	10,755.00	10,755.00	.00	100.00
	TOTAL OTHER RECEIPTS	10,755.00	10,755.00	.00	100.00
	TOTAL RECEIPTS	1,277,243.93	1,561,351.29	-284,107.36	122.24
	TOTAL REVENUES	1,277,243.93	1,561,351.29	-284,107.36	122.24

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FUND 2 (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	584,605.01	606,863.03	-22,258.02	103.81
0200	EMPLOYEE BENEFITS	166,253.46	198,975.46	-32,722.00	119.68
0300	PURCHASED PROF AND TECH SERV	12,083.07	39,357.72	-27,274.65	325.73
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	15,230.00	6,937.76	8,292.24	45.55
0600	SUPPLIES	81,988.57	68,969.93	13,018.64	84.12
0700	PROPERTY	22,303.24	6,970.96	15,332.28	31.26
0800	DEBT SERVICE AND MISCELLANEOUS	.00	32.74	-32.74	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		882,463.35	928,107.60	-45,644.25	105.17
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	40,949.72	90,339.14	-49,389.42	220.61
0200	EMPLOYEE BENEFITS	2,145.28	4,679.87	-2,534.59	218.15
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	6,000.00	19,995.99	-13,995.99	333.27
TOTAL 2100 STUDENT SUPPORT SERVICES		49,095.00	115,015.00	-65,920.00	234.27
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	3,098.37	-3,098.37	.00
0200	EMPLOYEE BENEFITS	.00	162.23	-162.23	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	3,260.60	-3,260.60	.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	69,578.00	71,073.64	-1,495.64	102.15
0400	PURCHASED PROPERTY SERVICES	8,000.00	23,024.19	-15,024.19	287.80
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		77,578.00	94,097.83	-16,519.83	121.29
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	53,250.00	-53,250.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	53,250.00	-53,250.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	62,049.44	61,911.78	137.66	99.78
0200	EMPLOYEE BENEFITS	2,291.35	3,246.34	-954.99	141.68
0300	PURCHASED PROF AND TECH SERV	1,217.74	1,217.74	.00	100.00
0500	OTHER PURCHASED SERVICES	410.73	423.47	-12.74	103.10
0600	SUPPLIES	23,478.32	32,854.15	-9,375.83	139.93
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		89,447.58	99,653.48	-10,205.90	111.41
5200 FUND TRANSFERS					
0900	OTHER ITEMS	178,660.00	267,966.78	-89,306.78	149.99
TOTAL 5200 FUND TRANSFERS		178,660.00	267,966.78	-89,306.78	149.99
5300 CONTINGENCY					

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

FUND 2 (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FUND 2 (2)	.00	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00
TOTAL EXPENDITURES	1,277,243.93	1,561,351.29	-284,107.36	122.24
TOTAL FOR FUND 2 (2)	.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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	450.00	-450.00	.00
	TOTAL STUDENT ACTIVITIES	.00	450.00	-450.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	5,000.00	46,895.69	-41,895.69	937.91
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	46,895.69	-41,895.69	937.91
	TOTAL REVENUE FROM LOCAL SOURCES	5,000.00	47,345.69	-42,345.69	946.91
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	5,000.00	47,345.69	-42,345.69	946.91
	TOTAL REVENUES	5,000.00	47,345.69	-42,345.69	946.91

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	5,000.00	6,062.16	-1,062.16	121.24
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,100.00	-1,100.00	.00
TOTAL 1000 INSTRUCTION		5,000.00	7,162.16	-2,162.16	143.24
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		5,000.00	7,162.16	-2,162.16	143.24
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)		.00	40,183.53	-40,183.53	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

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 2026

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		52,930.00	52,930.00	.00	100.00
TOTAL RESTRICTED		52,930.00	52,930.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		52,930.00	52,930.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		52,930.00	52,930.00	.00	100.00
TOTAL REVENUES		52,930.00	52,930.00	.00	100.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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	52,930.00	52,930.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	52,930.00	52,930.00	.00	100.00
TOTAL EXPENDITURES	52,930.00	52,930.00	.00	100.00
TOTAL FOR FUND 310 (310)	.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

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		152,414.00	152,414.00	.00	100.00
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		152,414.00	152,414.00	.00	100.00
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		152,414.00	152,414.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		168,077.00	168,079.00	-2.00	100.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED		168,077.00	168,079.00	-2.00	100.00
TOTAL REVENUE FROM STATE SOURCES		168,077.00	168,079.00	-2.00	100.00
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 & IMPROVEMENTS	.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		320,491.00	320,493.00	-2.00	100.00
TOTAL REVENUES		320,491.00	320,493.00	-2.00	100.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
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	320,491.00	320,493.00	-2.00	100.00
	TOTAL 5200 FUND TRANSFERS	320,491.00	320,493.00	-2.00	100.00
	TOTAL EXPENDITURES	320,491.00	320,493.00	-2.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CONSTRUCTION FUND (360)				
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	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
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	.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 2026

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4500 BUILDING ACQUISTIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	26,495.48	-26,495.48	.00
0400	PURCHASED PROPERTY SERVICES	.00	-170,187.10	170,187.10	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		.00	-143,691.62	143,691.62	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	-143,691.62	143,691.62	.00
TOTAL FOR CONSTRUCTION FUND (360)		.00	143,691.62	-143,691.62	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900 Revenue for/on Behalf Payments		242,401.44	.00	242,401.44	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		242,401.44	.00	242,401.44	.00
TOTAL REVENUE FROM STATE SOURCES		242,401.44	.00	242,401.44	.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		471,365.25	471,365.25	.00	100.00
TOTAL INTERFUND TRANSFERS		471,365.25	471,365.25	.00	100.00
TOTAL OTHER RECEIPTS		471,365.25	471,365.25	.00	100.00
TOTAL RECEIPTS		713,766.69	471,365.25	242,401.44	66.04
TOTAL REVENUES		713,766.69	471,365.25	242,401.44	66.04

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	713,766.69	471,365.25	242,401.44	66.04
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		713,766.69	471,365.25	242,401.44	66.04
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		713,766.69	471,365.25	242,401.44	66.04
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		269,508.58	269,508.58	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		5,000.00	11,114.81	-6,114.81	222.30
TOTAL EARNINGS ON INVESTMENTS		5,000.00	11,114.81	-6,114.81	222.30
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	45,000.00	41,140.81	3,859.19	91.42	
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	
1650 SUMMER FEEDING	.00	.00	.00	.00	
1690 FOOD SERVICE REBATES	.00	.00	.00	.00	
TOTAL FOOD SERVICE	45,000.00	41,140.81	3,859.19	91.42	
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	52,255.62	-2,255.62	104.51	
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	4,200.00	4,197.99	2.01	99.95	
TOTAL RESTRICTED	4,200.00	4,197.99	2.01	99.95	
REVENUE FOR ON BEHALF PAYMENTS					
3900 Revenue for/on Behalf Payments	.00	.00	.00	.00	

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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	4,197.99	2.01	99.95
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	50,000.00	56,102.16	-6,102.16	112.20
4500A	RESTRICTED FED/STATE ADMIN	.00	.00	.00	.00
4500B	Restricted Fed/State Breakfast	175,000.00	182,355.43	-7,355.43	104.20
4500L	Restricted Fed/State (Lunch)	360,000.00	366,883.74	-6,883.74	101.91
4500P	RESTRICTED FED/STATE PRESCHOOL	10,000.00	14,990.39	-4,990.39	149.90
4500S	SNACK PROGRAM REIMBURSEMENT	.00	.00	.00	.00
4500SF	FEDERAL REIMBRSMNT SUMMER FEED	4,000.00	44,433.51	-40,433.51	999.99
TOTAL RESTRICTED THROUGH THE STATE		599,000.00	664,765.23	-65,765.23	110.98
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	30,000.00	35,665.00	-5,665.00	118.88
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		30,000.00	35,665.00	-5,665.00	118.88
TOTAL REVENUE FROM FEDERAL SOURCES		629,000.00	700,430.23	-71,430.23	111.36
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		683,200.00	756,883.84	-73,683.84	110.79
TOTAL REVENUES		952,708.58	1,026,392.42	-73,683.84	107.73

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	208,321.73	214,953.25	-6,631.52	103.18
0200	EMPLOYEE BENEFITS	54,028.66	54,489.75	-461.09	100.85
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	4,500.00	4,385.00	115.00	97.44
0400	PURCHASED PROPERTY SERVICES	30,000.00	18,350.39	11,649.61	61.17
0500	OTHER PURCHASED SERVICES	7,110.00	42.00	7,068.00	.59
0600	SUPPLIES	430,500.00	438,805.13	-8,305.13	101.93
0700	PROPERTY	11,500.00	.00	11,500.00	.00
0840	CONTINGENCY	166,748.19	.00	166,748.19	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 3100 FOOD SERVICE OPERATION	912,708.58	731,025.52	181,683.06	80.09
5200 FUND TRANSFERS					
0900	OTHER ITEMS	40,000.00	35,631.75	4,368.25	89.08
	TOTAL 5200 FUND TRANSFERS	40,000.00	35,631.75	4,368.25	89.08
	TOTAL EXPENDITURES	952,708.58	766,657.27	186,051.31	80.47
	TOTAL FOR FOOD SERVICE FUND (51)	.00	259,735.15	-259,735.15	.00

FULTON COUNTY SCHOOL DISTRICT

ANNUAL FINANCIAL REPORT FOR FY 2026

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 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
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 2026

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 2026

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	2,655.88	-2,655.88	.00
TOTAL EARNINGS ON INVESTMENTS		.00	2,655.88	-2,655.88	.00
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)		.00	503.42	-503.42	.00
TOTAL STUDENT ACTIVITIES		.00	503.42	-503.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	3,159.30	-3,159.30	.00
TOTAL RECEIPTS		.00	3,159.30	-3,159.30	.00
TOTAL REVENUES		.00	3,159.30	-3,159.30	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

J.COFFEY MEMORIAL SCHOLARSHIP (7000		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0500	OTHER PURCHASED SERVICES	.00	1,500.00	-1,500.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	1,500.00	-1,500.00	.00
TOTAL EXPENDITURES		.00	1,500.00	-1,500.00	.00
TOTAL FOR J.COFFEY MEMORIAL SCHOLARSH (7000)		.00	1,659.30	-1,659.30	.00

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

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 2026

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 2026

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 2026

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

FULTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2026

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 2026

	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 2026

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 2026

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 2026

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 2026

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 2026

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	7,020,303.00	7,376,532.15	-356,229.15	105.07
TOTAL OF EXPENDITURES FUND 1	7,020,303.00	5,564,365.19	1,455,937.81	79.26
TOTAL FOR FUND 1	.00	1,812,166.96	-1,812,166.96	.00
TOTAL OF REVENUES FUND 2	1,277,243.93	1,561,351.29	-284,107.36	122.24
TOTAL OF EXPENDITURES FUND 2	1,277,243.93	1,561,351.29	-284,107.36	122.24
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	5,000.00	47,345.69	-42,345.69	946.91
TOTAL OF EXPENDITURES FUND 22	5,000.00	7,162.16	-2,162.16	143.24
TOTAL FOR FUND 22	.00	40,183.53	-40,183.53	.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	52,930.00	52,930.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	52,930.00	52,930.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	320,491.00	320,493.00	-2.00	100.00
TOTAL OF EXPENDITURES FUND 320	320,491.00	320,493.00	-2.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	-143,691.62	143,691.62	.00
TOTAL FOR FUND 360	.00	143,691.62	-143,691.62	.00
TOTAL OF REVENUES FUND 400	713,766.69	471,365.25	242,401.44	66.04
TOTAL OF EXPENDITURES FUND 400	713,766.69	471,365.25	242,401.44	66.04
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	952,708.58	1,026,392.42	-73,683.84	107.73
TOTAL OF EXPENDITURES FUND 51	952,708.58	766,657.27	186,051.31	80.47
TOTAL FOR FUND 51	.00	259,735.15	-259,735.15	.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	3,159.30	-3,159.30	.00
TOTAL OF EXPENDITURES FUND 7000	.00	1,500.00	-1,500.00	.00
TOTAL FOR FUND 7000	.00	1,659.30	-1,659.30	.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 2026

	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	9,628,676.51	10,385,044.55	-756,368.04	107.86
GRAND TOTAL OF EXPENDITURES	9,628,676.51	8,272,958.91	1,355,717.60	85.92
GRAND TOTAL	.00	2,112,085.64	-2,112,085.64	.00

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