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FULTON INDEPENDENT SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2017

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	512,898.23	512,898.23	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	550,000.00	598,567.07	-48,567.07	108.83
1113 PSC PROPERTY TAX	15,000.00	7,856.93	7,143.07	52.38
1115 DELINQUENT PROPERTY TAX	25,000.00	8,880.05	16,119.95	35.52
1117 MOTOR VEHICLE TAX	60,000.00	68,704.24	-8,704.24	114.51
TOTAL AD VALOREM TAXES	650,000.00	684,008.29	-34,008.29	105.23
SALES & USE TAXES				
1121 UTILITIES TAX	250,000.00	229,791.70	20,208.30	91.92
TOTAL SALES & USE TAXES	250,000.00	229,791.70	20,208.30	91.92
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	1,000.00	5,750.45	-4,750.45	575.05
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	1,000.00	5,750.45	-4,750.45	575.05
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	40,000.00	34,761.24	5,238.76	86.90
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	40,000.00	34,761.24	5,238.76	86.90
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	8,000.00	12,431.52	-4,431.52 155.39
	TOTAL EARNINGS ON INVESTMENTS	8,000.00	12,431.52	-4,431.52 155.39
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	65.00	-65.00 .00
1912	BUS RENTAL	.00	.00	.00 .00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00 .00
1942	TEXTBOOK RENTALS	.00	.00	.00 .00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00 .00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00 .00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00 .00
1990	MISCELLANEOUS REVENUE	5,000.00	38,219.28	-33,219.28 764.39
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00 .00
1999	OTHER MISCELLANEOUS REVENUE	.00	10.00	-10.00 .00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	38,294.28	-33,294.28 765.89
	TOTAL REVENUE FROM LOCAL SOURCES	954,000.00	1,005,037.48	-51,037.48 105.35
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	1,809,420.00	1,766,483.00	42,937.00 97.63
	TOTAL STATE PROGRAM	1,809,420.00	1,766,483.00	42,937.00 97.63
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	.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				
3130	NATIONAL BOARD CERT REIMB	.00	1,297.00	-1,297.00 .00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL EXPENDITURE REIMBURSEMENTS	.00	1,297.00	-1,297.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	705,000.00	732,862.58	-27,862.58	103.95
TOTAL REVENUE FOR ON BEHALF PAYMENTS	705,000.00	732,862.58	-27,862.58	103.95
TOTAL REVENUE FROM STATE SOURCES	2,514,420.00	2,500,642.58	13,777.42	99.45
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID BILLING REVENUE	15,000.00	22,440.51	-7,440.51	149.60
TOTAL FEDERAL REIMBURSEMENT	15,000.00	22,440.51	-7,440.51	149.60
TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	22,440.51	-7,440.51	149.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	12,000.00	15,720.00	-3,720.00	131.00
TOTAL INTERFUND TRANSFERS	12,000.00	15,720.00	-3,720.00	131.00
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	32.00	-32.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	28,483.44	-28,483.44	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	28,515.44	-28,515.44	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	12,000.00	44,235.44	-32,235.44	368.63
TOTAL RECEIPTS	3,495,420.00	3,572,356.01	-76,936.01	102.20
TOTAL REVENUES	4,008,318.23	4,085,254.24	-76,936.01	101.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	1,209,332.51	1,302,084.79	-92,752.28	107.67
0200 EMPLOYEE BENEFITS	78,849.00	76,210.53	2,638.47	96.65
0280 ON-BEHALF	449,000.00	477,269.64	-28,269.64	106.30
0300 PURCHASED PROF AND TECH SERV	40,250.00	57,772.77	-17,522.77	143.53
0400 PURCHASED PROPERTY SERVICES	9,000.00	8,405.89	594.11	93.40
0500 OTHER PURCHASED SERVICES	2,500.00	984.01	1,515.99	39.36
0600 SUPPLIES	34,884.43	13,034.80	21,849.63	37.37
0700 PROPERTY	3,670.00	19,534.27	-15,864.27	532.27
0800 DEBT SERVICE AND MISCELLANEOUS	4,000.00	3,285.33	714.67	82.13
TOTAL 1000 INSTRUCTION	1,831,485.94	1,958,582.03	-127,096.09	106.94
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	71,900.36	72,455.47	-555.11	100.77
0200 EMPLOYEE BENEFITS	12,995.28	11,572.93	1,422.35	89.05
0280 ON-BEHALF	52,000.00	29,829.35	22,170.65	57.36
0300 PURCHASED PROF AND TECH SERV	3,250.00	3,818.22	-568.22	117.48
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,000.00	2,297.72	-1,297.72	229.77
0600 SUPPLIES	1,200.00	3,694.26	-2,494.26	307.86
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	142,345.64	123,667.95	18,677.69	86.88
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	108,204.16	77,534.67	30,669.49	71.66
0200 EMPLOYEE BENEFITS	6,745.64	6,197.69	547.95	91.88
0280 ON-BEHALF	45,000.00	29,829.35	15,170.65	66.29
0300 PURCHASED PROF AND TECH SERV	700.00	25.00	675.00	3.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	700.00	985.01	-285.01	140.72
0600 SUPPLIES	3,793.00	5,463.85	-1,670.85	144.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	165,142.80	120,035.57	45,107.23	72.69
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	142,669.43	142,910.95	-241.52	100.17
0200 EMPLOYEE BENEFITS	123,405.00	69,509.72	53,895.28	56.33
0280 ON-BEHALF	41,800.00	52,201.37	-10,401.37	124.88
0300 PURCHASED PROF AND TECH SERV	80,500.00	62,440.26	18,059.74	77.57
0400 PURCHASED PROPERTY SERVICES	.00	23.07	-23.07	.00
0500 OTHER PURCHASED SERVICES	32,890.18	29,423.30	3,466.88	89.46
0600 SUPPLIES	7,181.79	6,970.36	211.43	97.06
0700 PROPERTY	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0800 DEBT SERVICE AND MISCELLANEOUS	14,735.00	13,423.91	1,311.09	91.10
0840 CONTINGENCY	350,000.00	.00	350,000.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	793,181.40	376,902.94	416,278.46	47.52
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	123,660.53	123,670.47	-9.94	100.01
0200 EMPLOYEE BENEFITS	13,828.20	14,009.05	-180.85	101.31
0280 ON-BEHALF	62,000.00	44,744.04	17,255.96	72.17
0300 PURCHASED PROF AND TECH SERV	1,200.00	382.86	817.14	31.91
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	500.00	.00	500.00	.00
0600 SUPPLIES	400.00	909.55	-509.55	227.39
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	201,588.73	183,715.97	17,872.76	91.13
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	65,087.80	65,222.38	-134.58	100.21
0200 EMPLOYEE BENEFITS	16,803.00	16,631.23	171.77	98.98
0280 ON-BEHALF	22,000.00	22,372.01	-372.01	101.69
0300 PURCHASED PROF AND TECH SERV	37,075.00	42,566.10	-5,491.10	114.81
0400 PURCHASED PROPERTY SERVICES	50.00	.00	50.00	.00
0500 OTHER PURCHASED SERVICES	1,600.00	42,679.05	-41,079.05	999.99
0600 SUPPLIES	3,000.00	2,538.86	461.14	84.63
0700 PROPERTY	50,500.00	14,333.69	36,166.31	28.38
TOTAL 2500 BUSINESS SUPPORT SERVICES	196,115.80	206,343.32	-10,227.52	105.22
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	69,300.00	84,362.11	-15,062.11	121.73
0200 EMPLOYEE BENEFITS	17,762.00	21,658.56	-3,896.56	121.94
0280 ON-BEHALF	29,000.00	29,829.35	-829.35	102.86
0300 PURCHASED PROF AND TECH SERV	11,700.00	6,756.92	4,943.08	57.75
0400 PURCHASED PROPERTY SERVICES	94,565.00	56,127.31	38,437.69	59.35
0500 OTHER PURCHASED SERVICES	73,000.00	56,145.52	16,854.48	76.91
0600 SUPPLIES	282,422.97	171,971.24	110,451.73	60.89
0700 PROPERTY	17,000.00	2,679.53	14,320.47	15.76
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	594,749.97	429,530.54	165,219.43	72.22
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	22,130.95	20,577.06	1,553.89	92.98
0200 EMPLOYEE BENEFITS	5,827.00	7,939.38	-2,112.38	136.25
0280 ON-BEHALF	3,400.00	7,457.34	-4,057.34	219.33
0300 PURCHASED PROF AND TECH SERV	1,800.00	1,036.00	764.00	57.56
0400 PURCHASED PROPERTY SERVICES	2,000.00	.00	2,000.00	.00
0500 OTHER PURCHASED SERVICES	22,150.00	9,918.72	12,231.28	44.78
0600 SUPPLIES	14,200.00	10,162.72	4,037.28	71.57

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	1,962.88	37.12	98.14
TOTAL 2700 STUDENT TRANSPORTATION	73,507.95	59,054.10	14,453.85	80.34
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	195.00	-195.00	.00
0500 OTHER PURCHASED SERVICES	.00	465.56	-465.56	.00
0600 SUPPLIES	.00	82.83	-82.83	.00
TOTAL 3300 COMMUNITY SERVICES	.00	743.39	-743.39	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	10,200.00	10,165.02	34.98	99.66
TOTAL 5100 DEBT SERVICE	10,200.00	10,165.02	34.98	99.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,822.00	-3,822.00	.00
TOTAL 5200 FUND TRANSFERS	.00	3,822.00	-3,822.00	.00
TOTAL EXPENDITURES	4,008,318.23	3,472,562.83	535,755.40	86.63
TOTAL FOR GENERAL FUND (1)	.00	612,691.41	-612,691.41	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS	.00	725.85	-725.85	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	1,365.32	-1,365.32	.00
TOTAL STUDENT ACTIVITIES	.00	2,091.17	-2,091.17	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919 OTHER RENTAL INCOME	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	8,501.00	6,826.43	1,674.57	80.30
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,501.00	6,826.43	1,674.57	80.30
TOTAL REVENUE FROM LOCAL SOURCES	8,501.00	8,917.60	-416.60	104.90
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	416,284.00	254,551.30	161,732.70	61.15
TOTAL RESTRICTED	416,284.00	254,551.30	161,732.70	61.15
UNDEFINED REV TYPE				
3700 STATE GRANTS THRU INTERM SRC	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 STATE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00



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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM STATE SOURCES	416,284.00	254,551.30	161,732.70	61.15
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	706,876.00	611,489.99	95,386.01	86.51
TOTAL RESTRICTED THROUGH THE STATE	706,876.00	611,489.99	95,386.01	86.51
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	24,813.00	-24,813.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	24,813.00	-24,813.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	706,876.00	636,302.99	70,573.01	90.02
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	3,822.00	-3,822.00	.00
5241 Transfer to	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	3,822.00	-3,822.00	.00
TOTAL OTHER RECEIPTS	.00	3,822.00	-3,822.00	.00
TOTAL RECEIPTS	1,131,661.00	903,593.89	228,067.11	79.85
TOTAL REVENUES	1,131,661.00	903,593.89	228,067.11	79.85

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	791,939.40	577,029.17	214,910.23	72.86
0200 EMPLOYEE BENEFITS	137,143.60	130,393.71	6,749.89	95.08
0300 PURCHASED PROF AND TECH SERV	39,680.00	21,617.36	18,062.64	54.48
0400 PURCHASED PROPERTY SERVICES	.00	30,289.36	-30,289.36	.00
0500 OTHER PURCHASED SERVICES	19,634.00	4,762.19	14,871.81	24.25
0600 SUPPLIES	86,544.00	55,991.34	30,552.66	64.70
0700 PROPERTY	18,510.00	-5,476.36	23,986.36	-29.59
0800 DEBT SERVICE AND MISCELLANEOUS	3,708.00	7,122.03	-3,414.03	192.07
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,097,159.00	821,728.80	275,430.20	74.90
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	500.00	1,400.00	-900.00	280.00
0200 EMPLOYEE BENEFITS	73.00	61.93	11.07	84.84
0300 PURCHASED PROF AND TECH SERV	1,000.00	2,632.00	-1,632.00	263.20
0500 OTHER PURCHASED SERVICES	1,000.00	1,928.32	-928.32	192.83
0600 SUPPLIES	2,210.00	2,951.48	-741.48	133.55
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,783.00	8,973.73	-4,190.73	187.62
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,086.38	57,909.45	20,176.93	74.16
0200 EMPLOYEE BENEFITS	12,804.38	9,542.86	3,261.52	74.53
0300 PURCHASED PROF AND TECH SERV	.00	210.00	-210.00	.00
0500 OTHER PURCHASED SERVICES	.00	271.56	-271.56	.00
0600 SUPPLIES	1,460.24	1,237.49	222.75	84.75

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	92,351.00	69,171.36	23,179.64	74.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	3,720.00	-3,720.00	.00
TOTAL 5200 FUND TRANSFERS	.00	3,720.00	-3,720.00	.00
TOTAL EXPENDITURES	1,194,293.00	903,593.89	290,699.11	75.66
TOTAL FOR SPECIAL REVENUE (2)	-62,632.00	.00	-62,632.00	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,000.00	2,713.94	286.06	90.46
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	31,500.00	34,255.00	-2,755.00	108.75
TOTAL RESTRICTED	31,500.00	34,255.00	-2,755.00	108.75
TOTAL REVENUE FROM STATE SOURCES	31,500.00	34,255.00	-2,755.00	108.75
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	31,500.00	34,255.00	-2,755.00	108.75
TOTAL REVENUES	34,500.00	36,968.94	-2,468.94	107.16

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	34,500.00	.00	34,500.00	.00
TOTAL 5200 FUND TRANSFERS	34,500.00	.00	34,500.00	.00
TOTAL EXPENDITURES	34,500.00	.00	34,500.00	.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	36,968.94	-36,968.94	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	14,267.00	-14,267.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	40,000.00	47,712.67	-7,712.67	119.28
1113 PSC PROPERTY TAX	2,000.00	633.98	1,366.02	31.70
1115 DELINQUENT PROPERTY TAX	1,000.00	709.63	290.37	70.96
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	5,000.00	4,734.98	265.02	94.70
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	48,000.00	53,791.26	-5,791.26	112.07
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	300.00	1,663.18	-1,363.18	554.39
TOTAL EARNINGS ON INVESTMENTS	300.00	1,663.18	-1,363.18	554.39
TOTAL REVENUE FROM LOCAL SOURCES	48,300.00	55,454.44	-7,154.44	114.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	58,114.00	79,731.00	-21,617.00	137.20
TOTAL RESTRICTED	58,114.00	79,731.00	-21,617.00	137.20
TOTAL REVENUE FROM STATE SOURCES	58,114.00	79,731.00	-21,617.00	137.20
OTHER RECEIPTS				

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BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & 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	106,414.00	135,185.44	-28,771.44	127.04
	TOTAL REVENUES	106,414.00	149,452.44	-43,038.44	140.44

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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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	106,414.00	156,532.60	-50,118.60	147.10
TOTAL 5200 FUND TRANSFERS	106,414.00	156,532.60	-50,118.60	147.10
TOTAL EXPENDITURES	106,414.00	156,532.60	-50,118.60	147.10
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-7,080.16	7,080.16	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	31,459.85	.00	31,459.85	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	584.75	2,415.25	19.49
TOTAL EARNINGS ON INVESTMENTS	3,000.00	584.75	2,415.25	19.49
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	3,000.00	584.75	2,415.25	19.49
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	354,080.30	370,000.00	-15,919.70	104.50
TOTAL BOND ISSUANCE	354,080.30	370,000.00	-15,919.70	104.50
INTERFUND TRANSFERS				
5210 FUND TRANSFER	75,085.10	.00	75,085.10	.00
TOTAL INTERFUND TRANSFERS	75,085.10	.00	75,085.10	.00
TOTAL OTHER RECEIPTS	429,165.40	370,000.00	59,165.40	86.21
TOTAL RECEIPTS	432,165.40	370,584.75	61,580.65	85.75
TOTAL REVENUES	463,625.25	370,584.75	93,040.50	79.93

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	290,400.00	200,524.90	89,875.10	69.05
0400 PURCHASED PROPERTY SERVICES	140,000.00	138,600.00	1,400.00	99.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	9,000.00	.00	9,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	439,400.00	339,124.90	100,275.10	77.18
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	439,400.00	339,124.90	100,275.10	77.18
TOTAL FOR CONSTRUCTION FUND (360)	24,225.25	31,459.85	-7,234.60	129.86

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	STATE ON BEHALF PAYMENTS	.00	1,742.42	-1,742.42	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,742.42	-1,742.42	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	1,742.42	-1,742.42	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	140,914.00	156,532.60	-15,618.60	111.08
	TOTAL INTERFUND TRANSFERS	140,914.00	156,532.60	-15,618.60	111.08
	TOTAL OTHER RECEIPTS	140,914.00	156,532.60	-15,618.60	111.08
	TOTAL RECEIPTS	140,914.00	158,275.02	-17,361.02	112.32
	TOTAL REVENUES	140,914.00	158,275.02	-17,361.02	112.32

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	140,914.00	158,275.02	-17,361.02	112.32
TOTAL 5100 DEBT SERVICE	140,914.00	158,275.02	-17,361.02	112.32
TOTAL EXPENDITURES	140,914.00	158,275.02	-17,361.02	112.32
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	17,965.97	-17,965.97	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	2,000.00	3,010.77	-1,010.77	150.54
1530 NET INC IN FAIR VAL OF INVESTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	2,000.00	3,010.77	-1,010.77	150.54
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG	11,507.76	11,118.29	389.47	96.62
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
1631 CATERING	.00	.00	.00	.00
TOTAL FOOD SERVICE	11,507.76	11,118.29	389.47	96.62
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	13,507.76	14,129.06	-621.30	104.60
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,600.00	2,448.91	151.09	94.19
TOTAL RESTRICTED	2,600.00	2,448.91	151.09	94.19
REVENUE FOR ON BEHALF PAYMENTS				

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900	STATE ON BEHALF PAYMENTS	.00	52,201.37	-52,201.37	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	52,201.37	-52,201.37	.00
	TOTAL REVENUE FROM STATE SOURCES	2,600.00	54,650.28	-52,050.28	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	304,269.50	358,172.03	-53,902.53	117.72
4500C	OTHER FED REV.- COMMODITIES	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	304,269.50	358,172.03	-53,902.53	117.72
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	16,407.00	-16,407.00	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	16,407.00	-16,407.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	304,269.50	374,579.03	-70,309.53	123.11
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	4,326.50	-4,326.50	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	4,326.50	-4,326.50	.00
	TOTAL OTHER RECEIPTS	.00	4,326.50	-4,326.50	.00
	TOTAL RECEIPTS	320,377.26	447,684.87	-127,307.61	139.74
	TOTAL REVENUES	320,377.26	465,650.84	-145,273.58	145.34

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	93,718.00	108,781.32	-15,063.32	116.07
0200 EMPLOYEE BENEFITS	24,479.76	37,545.30	-13,065.54	153.37
0280 ON-BEHALF	.00	52,201.37	-52,201.37	.00
0300 PURCHASED PROF AND TECH SERV	11,685.50	7,037.61	4,647.89	60.23
0400 PURCHASED PROPERTY SERVICES	3,000.00	2,547.51	452.49	84.92
0500 OTHER PURCHASED SERVICES	3,392.00	3,282.37	109.63	96.77
0600 SUPPLIES	147,751.00	165,938.52	-18,187.52	112.31
0700 PROPERTY	1,500.00	79,340.14	-77,840.14	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	22,851.00	.00	22,851.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	308,377.26	456,674.14	-148,296.88	148.09
5200 FUND TRANSFERS				
0900 OTHER ITEMS	12,000.00	12,000.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	12,000.00	12,000.00	.00	100.00
TOTAL EXPENDITURES	320,377.26	468,674.14	-148,296.88	146.29
TOTAL FOR FOOD SERVICE FUND (51)	.00	-3,023.30	3,023.30	.00

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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	11,873.10	-11,873.10	.00
TOTAL EARNINGS ON INVESTMENTS	.00	11,873.10	-11,873.10	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	172,000.00	-172,000.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	172,000.00	-172,000.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	183,873.10	-183,873.10	.00
TOTAL RECEIPTS	.00	183,873.10	-183,873.10	.00
TOTAL REVENUES	.00	183,873.10	-183,873.10	.00



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FIDUCIARY FUND-PRIVATE PURPOSE (700)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FIDUCIARY FUND-PRIVATE PURP (7000)	.00	183,873.10	-183,873.10	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF ASSET	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	167,893.11	-167,893.11	.00
TOTAL 1000 INSTRUCTION	.00	167,893.11	-167,893.11	.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	326.87	-326.87	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	326.87	-326.87	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	5,942.48	-5,942.48	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	5,942.48	-5,942.48	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	88.43	-88.43	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	88.43	-88.43	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	232.19	-232.19	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	232.19	-232.19	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	4,037.43	-4,037.43	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	4,037.43	-4,037.43	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	8,748.00	-8,748.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	8,748.00	-8,748.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	296.23	-296.23	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	296.23	-296.23	.00
TOTAL EXPENDITURES	.00	187,564.74	-187,564.74	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-187,564.74	187,564.74	.00

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

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	9,788.37	-9,788.37	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	9,788.37	-9,788.37	.00
TOTAL EXPENDITURES	.00	9,788.37	-9,788.37	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-9,788.37	9,788.37	.00

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LONG-TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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LONG-TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG-TERM DEBT (9)	.00	.00	.00	.00



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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	4,008,318.23	4,085,254.24	-76,936.01	101.92
TOTAL OF EXPENDITURES FUND 1	4,008,318.23	3,472,562.83	535,755.40	86.63
TOTAL FOR FUND 1	.00	612,691.41	-612,691.41	.00
TOTAL OF REVENUES FUND 2	1,131,661.00	903,593.89	228,067.11	79.85
TOTAL OF EXPENDITURES FUND 2	1,194,293.00	903,593.89	290,699.11	75.66
TOTAL FOR FUND 2	-62,632.00	.00	-62,632.00	.00
TOTAL OF REVENUES FUND 310	34,500.00	36,968.94	-2,468.94	107.16
TOTAL OF EXPENDITURES FUND 310	34,500.00	.00	34,500.00	.00
TOTAL FOR FUND 310	.00	36,968.94	-36,968.94	.00
TOTAL OF REVENUES FUND 320	106,414.00	149,452.44	-43,038.44	140.44
TOTAL OF EXPENDITURES FUND 320	106,414.00	156,532.60	-50,118.60	147.10
TOTAL FOR FUND 320	.00	-7,080.16	7,080.16	.00
TOTAL OF REVENUES FUND 360	463,625.25	370,584.75	93,040.50	79.93
TOTAL OF EXPENDITURES FUND 360	439,400.00	339,124.90	100,275.10	77.18
TOTAL FOR FUND 360	24,225.25	31,459.85	-7,234.60	129.86
TOTAL OF REVENUES FUND 400	140,914.00	158,275.02	-17,361.02	112.32
TOTAL OF EXPENDITURES FUND 400	140,914.00	158,275.02	-17,361.02	112.32
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	320,377.26	465,650.84	-145,273.58	145.34
TOTAL OF EXPENDITURES FUND 51	320,377.26	468,674.14	-148,296.88	146.29
TOTAL FOR FUND 51	.00	-3,023.30	3,023.30	.00
TOTAL OF REVENUES FUND 7000	.00	183,873.10	-183,873.10	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	183,873.10	-183,873.10	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	187,564.74	-187,564.74	.00
TOTAL FOR FUND 8	.00	-187,564.74	187,564.74	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	9,788.37	-9,788.37	.00
TOTAL FOR FUND 81	.00	-9,788.37	9,788.37	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	5,601,270.49	5,640,920.35	-39,649.86	100.71
GRAND TOTAL OF EXPENDITURES	5,663,902.49	5,001,363.46	662,539.03	88.30

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL	-62,632.00	639,556.89	-702,188.89	-999.99

\*\* END OF REPORT - Generated by L Thorpe \*\*