

Fulton City School District

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
1010 Board Of Education								
4 Contractual and Other		12,000.00	-4,000.00	8,000.00	2,588.76	30.00	5,381.24	5,381.24
49 BOCES Services		1,500.00	0.00	1,500.00	2,188.40	0.00	-688.40	-688.40
Subtotal of 1010 Board Of Education		13,500.00	-4,000.00	9,500.00	4,777.16	30.00	4,692.84	4,692.84
1060 District Meeting								
4 Contractual and Other		7,000.00	0.00	7,000.00	4,889.48	0.00	2,110.52	2,110.52
45 Materials & Supplies		1,200.00	2,878.80	4,078.80	4,441.37	0.00	-362.57	-362.57
Subtotal of 1060 District Meeting		8,200.00	2,878.80	11,078.80	9,330.85	0.00	1,747.95	1,747.95
1240 Chief School Administrator								
15 Instructional Salaries		184,199.00	0.00	184,199.00	176,641.70	0.00	7,557.30	7,557.30
16 Noninstructional Salaries		73,599.00	15,000.00	88,599.00	91,113.84	0.00	-2,514.84	-2,514.84
4 Contractual and Other		12,000.00	0.00	12,000.00	5,855.03	0.00	6,144.97	6,144.97
45 Materials & Supplies		2,000.00	0.00	2,000.00	1,689.09	30.00	280.91	280.91
Subtotal of 1240 Chief School Administrator		271,798.00	15,000.00	286,798.00	275,299.66	30.00	11,468.34	11,468.34
1310 Business Administration								
15 Instructional Salaries		133,346.00	0.00	133,346.00	133,243.90	0.00	102.10	102.10
16 Noninstructional Salaries		296,000.00	-22,000.00	274,000.00	234,925.53	0.00	39,074.47	39,074.47
2 Equipment		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
4 Contractual and Other		15,700.00	1,000.00	16,700.00	9,735.32	0.00	6,964.68	6,964.68
45 Materials & Supplies		4,000.00	0.00	4,000.00	1,252.89	0.00	2,747.11	2,747.11
49 BOCES Services		42,000.00	9,200.00	51,200.00	54,732.37	0.00	-3,532.37	-3,532.37
Subtotal of 1310 Business Administration		505,046.00	-11,800.00	493,246.00	433,890.01	0.00	59,355.99	59,355.99
1320 Auditing								
16 Noninstructional Salaries		12,000.00	0.00	12,000.00	5,428.50	0.00	6,571.50	6,571.50
4 Contractual and Other		62,000.00	-2,065.00	59,935.00	32,725.00	20,645.00	6,565.00	6,565.00
Subtotal of 1320 Auditing		74,000.00	-2,065.00	71,935.00	38,153.50	20,645.00	13,136.50	13,136.50
1330 Tax Collector								
16 Noninstructional Salaries		26,000.00	-10,300.00	15,700.00	14,937.75	0.00	762.25	762.25
4 Contractual and Other		17,300.00	10,300.00	27,600.00	11,307.68	14,651.00	1,641.32	1,641.32
Subtotal of 1330 Tax Collector		43,300.00	0.00	43,300.00	26,245.43	14,651.00	2,403.57	2,403.57
1380 Fiscal Agent Fee								
4 Contractual and Other		6,000.00	0.00	6,000.00	2,968.00	0.00	3,032.00	3,032.00
Subtotal of 1380 Fiscal Agent Fee		6,000.00	0.00	6,000.00	2,968.00	0.00	3,032.00	3,032.00
1420 Legal								
4 Contractual and Other		50,000.00	23,300.00	73,300.00	66,560.98	0.00	6,739.02	6,739.02
Subtotal of 1420 Legal		50,000.00	23,300.00	73,300.00	66,560.98	0.00	6,739.02	6,739.02
1430 Personnel								
15 Instructional Salaries		131,000.00	0.00	131,000.00	128,604.15	0.00	2,395.85	2,395.85
16 Noninstructional Salaries		90,356.00	7,000.00	97,356.00	93,539.00	0.00	3,817.00	3,817.00

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4 Contractual and Other		57,000.00	0.00	57,000.00	50,725.39	0.00	6,274.61	6,274.61
45 Materials & Supplies		1,200.00	0.00	1,200.00	189.60	0.00	1,010.40	1,010.40
49 BOCES Services		6,898.00	0.00	6,898.00	6,758.00	0.00	140.00	140.00
Subtotal of 1430 Personnel		286,454.00	7,000.00	293,454.00	279,816.14	0.00	13,637.86	13,637.86
1480 Public Information and Services								
49 BOCES Services		71,840.00	-5,200.00	66,640.00	55,245.00	0.00	11,395.00	11,395.00
Subtotal of 1480 Public Information and Services		71,840.00	-5,200.00	66,640.00	55,245.00	0.00	11,395.00	11,395.00
1620 Operation of Plant								
16 Noninstructional Salaries		1,746,141.00	0.00	1,746,141.00	1,605,647.93	0.00	140,493.07	140,493.07
2 Equipment		25,000.00	0.00	25,000.00	15,410.60	0.00	9,589.40	9,589.40
4 Contractual and Other		1,393,000.00	-237,853.43	1,155,146.57	1,027,487.58	125.00	127,533.99	127,533.99
45 Materials & Supplies		218,000.00	97,080.11	315,080.11	278,020.09	0.00	37,060.02	37,060.02
49 BOCES Services		306,000.00	0.00	306,000.00	312,250.22	0.00	-6,250.22	-6,250.22
Subtotal of 1620 Operation of Plant		3,688,141.00	-140,773.32	3,547,367.68	3,238,816.42	125.00	308,426.26	308,426.26
1621 Maintenance of Plant								
16 Noninstructional Salaries		444,175.00	0.00	444,175.00	482,574.07	0.00	-38,399.07	-38,399.07
2 Equipment		120,000.00	34,267.50	154,267.50	48,392.56	42,396.79	63,478.15	63,478.15
4 Contractual and Other		460,000.00	-7,151.00	452,849.00	314,092.22	30,143.00	108,613.78	108,613.78
45 Materials & Supplies		200,000.00	51,865.57	251,865.57	265,406.33	15,367.50	-28,908.26	-28,908.26
Subtotal of 1621 Maintenance of Plant		1,224,175.00	78,982.07	1,303,157.07	1,110,465.18	87,907.29	104,784.60	104,784.60
1670 Central Printing & Mailing								
49 BOCES Services		56,000.00	-11,200.00	44,800.00	38,185.96	0.00	6,614.04	6,614.04
Subtotal of 1670 Central Printing & Mailing		56,000.00	-11,200.00	44,800.00	38,185.96	0.00	6,614.04	6,614.04
1680 Central Data Processing								
49 BOCES Services		875,000.00	28,400.00	903,400.00	874,186.53	0.00	29,213.47	29,213.47
Subtotal of 1680 Central Data Processing		875,000.00	28,400.00	903,400.00	874,186.53	0.00	29,213.47	29,213.47
1910 Unallocated Insurance								
4 Contractual and Other		250,000.00	-21,700.00	228,300.00	228,226.69	0.00	73.31	73.31
Subtotal of 1910 Unallocated Insurance		250,000.00	-21,700.00	228,300.00	228,226.69	0.00	73.31	73.31
1920 School Association Dues								
4 Contractual and Other		28,000.00	0.00	28,000.00	27,830.81	0.00	169.19	169.19
Subtotal of 1920 School Association Dues		28,000.00	0.00	28,000.00	27,830.81	0.00	169.19	169.19
1930 Judgments and Claims								
4 Contractual and Other		10,000.00	0.00	10,000.00	871.42	0.00	9,128.58	9,128.58
Subtotal of 1930 Judgments and Claims		10,000.00	0.00	10,000.00	871.42	0.00	9,128.58	9,128.58
1981 BOCES Administrative Costs								
49 BOCES Services		1,507,000.00	11,200.00	1,518,200.00	1,518,218.49	0.00	-18.49	-18.49
Subtotal of 1981 BOCES Administrative Costs		1,507,000.00	11,200.00	1,518,200.00	1,518,218.49	0.00	-18.49	-18.49
2010 Curriculum Devel and Suprvsn								

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15 Instructional Salaries		217,000.00	54,000.00	271,000.00	269,113.88	0.00	1,886.12	1,886.12
16 Noninstructional Salaries		68,957.00	0.00	68,957.00	57,647.60	0.00	11,309.40	11,309.40
4 Contractual and Other		20,000.00	0.00	20,000.00	1,423.32	0.00	18,576.68	18,576.68
45 Materials & Supplies		8,000.00	1,139.37	9,139.37	5,337.17	2,966.78	835.42	835.42
49 BOCES Services		350,000.00	0.00	350,000.00	370,604.40	0.00	-20,604.40	-20,604.40
Subtotal of 2010 Curriculum Devel and Suprvsn		663,957.00	55,139.37	719,096.37	704,126.37	2,966.78	12,003.22	12,003.22
2020 Supervision-Regular School								
15 Instructional Salaries		1,293,009.00	-54,000.00	1,239,009.00	1,240,267.37	0.00	-1,258.37	-1,258.37
16 Noninstructional Salaries		681,590.00	-42,000.00	639,590.00	566,753.11	0.00	72,836.89	72,836.89
2 Equipment		20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00
4 Contractual and Other		150,020.00	-25,000.00	125,020.00	55,396.30	0.00	69,623.70	69,623.70
45 Materials & Supplies		29,200.00	18,898.10	48,098.10	29,924.68	1,201.30	16,972.12	16,972.12
Subtotal of 2020 Supervision-Regular School		2,173,819.00	-122,101.90	2,051,717.10	1,892,341.46	1,201.30	158,174.34	158,174.34
2070 Inservice Training-Instruction								
15 Instructional Salaries		218,000.00	0.00	218,000.00	223,840.20	0.00	-5,840.20	-5,840.20
4 Contractual and Other		30,000.00	-14,865.00	15,135.00	7,000.00	0.00	8,135.00	8,135.00
49 BOCES Services		95,085.00	22,065.00	117,150.00	117,150.00	0.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		343,085.00	7,200.00	350,285.00	347,990.20	0.00	2,294.80	2,294.80
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		7,611,893.00	0.00	7,611,893.00	7,390,201.63	0.00	221,691.37	221,691.37
13 Teacher Salaries, 7-12		7,075,682.00	0.00	7,075,682.00	7,151,448.09	0.00	-75,766.09	-75,766.09
14 Substitute Tchr Salaries		350,000.00	-70,000.00	280,000.00	251,312.68	0.00	28,687.32	28,687.32
15 Instructional Salaries		275,000.00	0.00	275,000.00	194,361.90	0.00	80,638.10	80,638.10
16 Noninstructional Salaries		850,000.00	0.00	850,000.00	966,239.59	0.00	-116,239.59	-116,239.59
2 Equipment		145,000.00	-49,594.40	95,405.60	26,057.26	48,708.30	20,640.04	20,640.04
4 Contractual and Other		597,715.00	-138,500.00	459,215.00	258,875.54	0.00	200,339.46	200,339.46
45 Materials & Supplies		429,558.00	24,330.91	453,888.91	187,653.54	92,195.37	174,040.00	174,040.00
471 Tuition Pd To NYS Pub Sch		40,000.00	-32,950.00	7,050.00	7,041.00	0.00	9.00	9.00
48 Textbooks		293,000.00	1,067.55	294,067.55	295,964.28	7,758.41	-9,655.14	-9,655.14
49 BOCES Services		300,000.00	-13,957.00	286,043.00	228,755.14	0.00	57,287.86	57,287.86
Subtotal of 2110 Teaching-Regular School		17,967,848.00	-279,602.94	17,688,245.06	16,957,910.65	148,662.08	581,672.33	581,672.33
2250 Prg For Sdnts w/Disabil-Med Elgble								
12 Teacher Salaries, K-6		14,455.00	70,000.00	84,455.00	96,880.36	0.00	-12,425.36	-12,425.36
13 Teacher Salaries, 7-12		14,000.00	0.00	14,000.00	9,693.85	0.00	4,306.15	4,306.15
15 Instructional Salaries		5,031,340.00	40,000.00	5,071,340.00	5,057,682.90	0.00	13,657.10	13,657.10
16 Noninstructional Salaries		1,284,660.00	83,000.00	1,367,660.00	1,441,981.34	0.00	-74,321.34	-74,321.34
2 Equipment		300.00	0.00	300.00	0.00	0.00	300.00	300.00
4 Contractual and Other		527,500.00	0.00	527,500.00	612,094.19	5,705.00	-90,299.19	-90,299.19
45 Materials & Supplies		15,000.00	1,886.64	16,886.64	10,329.49	5,705.00	852.15	852.15
471 Tuition Pd To NYS Pub Sch		120,000.00	93,450.00	213,450.00	218,830.05	6,054.72	-11,434.77	-11,434.77

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49 BOCES Services		2,250,000.00	0.00	2,250,000.00	2,307,717.13	0.00	-57,717.13	-57,717.13
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		9,257,255.00	288,336.64	9,545,591.64	9,755,209.31	17,464.72	-227,082.39	-227,082.39
2280 Occupational Education(Grades 9-12)								
15 Instructional Salaries		68,511.00	0.00	68,511.00	68,337.00	0.00	174.00	174.00
49 BOCES Services		1,137,095.00	19,800.00	1,156,895.00	1,156,895.00	0.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,205,606.00	19,800.00	1,225,406.00	1,225,232.00	0.00	174.00	174.00
2330 Teaching-Special Schools								
15 Instructional Salaries		93,000.00	0.00	93,000.00	40,195.62	0.00	52,804.38	52,804.38
16 Noninstructional Salaries		37,000.00	-35,000.00	2,000.00	1,537.51	0.00	462.49	462.49
4 Contractual and Other		60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
49 BOCES Services		400,000.00	-19,800.00	380,200.00	344,191.04	0.00	36,008.96	36,008.96
Subtotal of 2330 Teaching-Special Schools		590,000.00	-54,800.00	535,200.00	385,924.17	0.00	149,275.83	149,275.83
2610 School Library & AV								
15 Instructional Salaries		427,538.00	0.00	427,538.00	415,536.00	0.00	12,002.00	12,002.00
16 Noninstructional Salaries		102,000.00	-10,000.00	92,000.00	69,050.89	0.00	22,949.11	22,949.11
45 Materials & Supplies		34,900.00	849.00	35,749.00	4,508.56	981.40	30,259.04	30,259.04
46 Sch. Library AV Loan Prog		20,745.00	0.00	20,745.00	6,939.43	10,994.25	2,811.32	2,811.32
49 BOCES Services		134,885.00	0.00	134,885.00	141,590.48	0.00	-6,705.48	-6,705.48
Subtotal of 2610 School Library & AV		720,068.00	-9,151.00	710,917.00	637,625.36	11,975.65	61,315.99	61,315.99
2630 Computer Assisted Instruction								
15 Instructional Salaries		119,403.00	0.00	119,403.00	121,217.00	0.00	-1,814.00	-1,814.00
16 Noninstructional Salaries		518,725.00	49,000.00	567,725.00	556,450.68	0.00	11,274.32	11,274.32
2 Equipment		0.00	90,967.00	90,967.00	90,966.97	0.00	0.03	0.03
22 State Aided Comp Hardware		70,804.00	0.00	70,804.00	40,900.98	960.00	28,943.02	28,943.02
4 Contractual and Other		32,500.00	19,897.00	52,397.00	28,191.15	0.00	24,205.85	24,205.85
45 Materials & Supplies		40,000.00	0.00	40,000.00	52,132.40	4,949.81	-17,082.21	-17,082.21
46 Sch. Library AV Loan Prog		51,325.00	900.00	52,225.00	41,853.90	0.00	10,371.10	10,371.10
49 BOCES Services		1,450,000.00	1,378,000.00	2,828,000.00	2,886,245.91	0.00	-58,245.91	-58,245.91
Subtotal of 2630 Computer Assisted Instruction		2,282,757.00	1,538,764.00	3,821,521.00	3,817,958.99	5,909.81	-2,347.80	-2,347.80
2810 Guidance-Regular School								
15 Instructional Salaries		562,022.00	13,000.00	575,022.00	574,321.16	0.00	700.84	700.84
16 Noninstructional Salaries		126,014.00	0.00	126,014.00	126,930.52	0.00	-916.52	-916.52
4 Contractual and Other		1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	1,150.00
45 Materials & Supplies		1,850.00	0.00	1,850.00	1,762.95	0.00	87.05	87.05
Subtotal of 2810 Guidance-Regular School		691,036.00	13,000.00	704,036.00	703,014.63	0.00	1,021.37	1,021.37
2815 Health Svcs-Regular School								
16 Noninstructional Salaries		419,290.00	0.00	419,290.00	393,940.71	0.00	25,349.29	25,349.29
4 Contractual and Other		31,999.00	0.00	31,999.00	27,658.06	0.00	4,340.94	4,340.94
45 Materials & Supplies		12,000.00	0.00	12,000.00	13,466.31	0.00	-1,466.31	-1,466.31
Subtotal of 2815 Health Svcs-Regular School		463,289.00	0.00	463,289.00	435,065.08	0.00	28,223.92	28,223.92

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2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		418,900.00	0.00	418,900.00	406,230.51	0.00	12,669.49	12,669.49
Subtotal of 2820 Psychological Svcs-Reg Schl		418,900.00	0.00	418,900.00	406,230.51	0.00	12,669.49	12,669.49
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		658,840.00	-59,000.00	599,840.00	587,645.42	0.00	12,194.58	12,194.58
16 Noninstructional Salaries		0.00	0.00	0.00	12,614.50	0.00	-12,614.50	-12,614.50
4 Contractual and Other		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal of 2825 Social Work Svcs-Regular School		659,840.00	-59,000.00	600,840.00	600,259.92	0.00	580.08	580.08
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		70,880.00	0.00	70,880.00	67,150.58	0.00	3,729.42	3,729.42
16 Noninstructional Salaries		4,800.00	0.00	4,800.00	4,884.00	0.00	-84.00	-84.00
4 Contractual and Other		11,000.00	0.00	11,000.00	6,845.53	0.00	4,154.47	4,154.47
45 Materials & Supplies		2,000.00	0.00	2,000.00	1,984.24	0.00	15.76	15.76
Subtotal of 2850 Co-Curricular Activ-Reg Schl		88,680.00	0.00	88,680.00	80,864.35	0.00	7,815.65	7,815.65
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		418,630.00	0.00	418,630.00	291,777.10	0.00	126,852.90	126,852.90
16 Noninstructional Salaries		59,246.00	0.00	59,246.00	58,338.00	0.00	908.00	908.00
2 Equipment		20,000.00	0.00	20,000.00	9,635.48	7,965.16	2,399.36	2,399.36
4 Contractual and Other		103,000.00	0.00	103,000.00	48,790.95	0.00	54,209.05	54,209.05
45 Materials & Supplies		65,000.00	7,891.56	72,891.56	20,973.98	29,989.08	21,928.50	21,928.50
Subtotal of 2855 Interscholastic Athletics-Reg Schl		665,876.00	7,891.56	673,767.56	429,515.51	37,954.24	206,297.81	206,297.81
5510 District Transportation Services								
16 Noninstructional Salaries		518,550.00	-39,000.00	479,550.00	404,998.50	0.00	74,551.50	74,551.50
4 Contractual and Other		103,000.00	0.00	103,000.00	66,702.10	0.00	36,297.90	36,297.90
45 Materials & Supplies		285,000.00	0.00	285,000.00	163,706.03	0.00	121,293.97	121,293.97
Subtotal of 5510 District Transportation Services		906,550.00	-39,000.00	867,550.00	635,406.63	0.00	232,143.37	232,143.37
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		3,461,650.00	0.00	3,461,650.00	3,425,974.68	0.00	35,675.32	35,675.32
Subtotal of 5540 Contract Transportation-Med Elgble		3,461,650.00	0.00	3,461,650.00	3,425,974.68	0.00	35,675.32	35,675.32
5581 Transportation from Boces								
49 BOCES Services		105.00	0.00	105.00	105.00	0.00	0.00	0.00
Subtotal of 5581 Transportation from Boces		105.00	0.00	105.00	105.00	0.00	0.00	0.00
9010 State Retirement								
8 Employee Benefits		1,100,000.00	0.00	1,100,000.00	948,696.41	0.00	151,303.59	151,303.59
Subtotal of 9010 State Retirement		1,100,000.00	0.00	1,100,000.00	948,696.41	0.00	151,303.59	151,303.59
9020 Teachers' Retirement								
8 Employee Benefits		2,400,000.00	0.00	2,400,000.00	2,280,606.89	0.00	119,393.11	119,393.11
Subtotal of 9020 Teachers' Retirement		2,400,000.00	0.00	2,400,000.00	2,280,606.89	0.00	119,393.11	119,393.11
9030 Social Security								

Fulton City School District

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
8 Employee Benefits		2,520,000.00	0.00	2,520,000.00	2,338,917.57	0.00	181,082.43	181,082.43
Subtotal of 9030 Social Security		2,520,000.00	0.00	2,520,000.00	2,338,917.57	0.00	181,082.43	181,082.43
9040 Workers' Compensation								
8 Employee Benefits		395,000.00	0.00	395,000.00	361,695.00	0.00	33,305.00	33,305.00
Subtotal of 9040 Workers' Compensation		395,000.00	0.00	395,000.00	361,695.00	0.00	33,305.00	33,305.00
9050 Unemployment Insurance								
8 Employee Benefits		113,650.00	0.00	113,650.00	154,129.79	0.00	-40,479.79	-40,479.79
Subtotal of 9050 Unemployment Insurance		113,650.00	0.00	113,650.00	154,129.79	0.00	-40,479.79	-40,479.79
9055 Disability Insurance								
8 Employee Benefits		70,000.00	0.00	70,000.00	48,098.59	0.00	21,901.41	21,901.41
Subtotal of 9055 Disability Insurance		70,000.00	0.00	70,000.00	48,098.59	0.00	21,901.41	21,901.41
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		11,000,000.00	-1,300,000.00	9,700,000.00	9,418,307.73	0.00	281,692.27	281,692.27
Subtotal of 9060 Hospital, Medical, Dental Insurance		11,000,000.00	-1,300,000.00	9,700,000.00	9,418,307.73	0.00	281,692.27	281,692.27
9089 Other (specify)								
8 Employee Benefits		415,000.00	0.00	415,000.00	261,813.66	0.00	153,186.34	153,186.34
Subtotal of 9089 Other (specify)		415,000.00	0.00	415,000.00	261,813.66	0.00	153,186.34	153,186.34
9711 Serial Bonds-School Construction								
6 Principal		2,795,000.00	0.00	2,795,000.00	2,795,000.00	0.00	0.00	0.00
7 Interest		939,300.00	-601.00	938,699.00	929,300.00	0.00	9,399.00	9,399.00
Subtotal of 9711 Serial Bonds-School Construction		3,734,300.00	-601.00	3,733,699.00	3,724,300.00	0.00	9,399.00	9,399.00
9789 Other Debt (specify)								
6 Principal		291,292.00	601.00	291,893.00	291,892.19	0.00	0.81	0.81
7 Interest		88,983.00	0.00	88,983.00	88,982.89	0.00	0.11	0.11
Subtotal of 9789 Other Debt (specify)		380,275.00	601.00	380,876.00	380,875.08	0.00	0.92	0.92
9901 Transfer to Other Funds								
93 Txf-School Food Srv Fund		0.00	0.00	0.00	200,000.00	0.00	-200,000.00	-200,000.00
95 Transfer-Special Aid Fund		120,000.00	0.00	120,000.00	75,484.64	0.00	44,515.36	44,515.36
Subtotal of 9901 Transfer to Other Funds		120,000.00	0.00	120,000.00	275,484.64	0.00	-155,484.64	-155,484.64
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		0.00	179,371.00	179,371.00	179,371.00	0.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		0.00	179,371.00	179,371.00	179,371.00	0.00	0.00	0.00
Total GENERAL FUND		73,777,000.00	215,869.28	73,992,869.28	71,042,139.41	349,522.87	2,601,207.00	2,601,207.00

Fulton City School District

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2021

Suppress Budget Accounts with no activity

Print Summary Only

Include special Budgetary Accounts (962 Object(s) for other obligations authorized)

Sort by: Fund/State function/State object

Printed by Danielle DeBiase