

Fulton City School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

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	9,030.00	21,030.00	21,811.12	0.00	-781.12	-781.12
49 BOCES Services		1,740.00	0.00	1,740.00	1,390.00	0.00	350.00	350.00
Subtotal of 1010 Board Of Education		13,740.00	9,030.00	22,770.00	23,201.12	0.00	-431.12	-431.12
1060 District Meeting								
4 Contractual and Other		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
45 Materials & Supplies		3,500.00	0.00	3,500.00	558.78	0.00	2,941.22	2,941.22
Subtotal of 1060 District Meeting		8,000.00	0.00	8,000.00	558.78	0.00	7,441.22	7,441.22
1240 Chief School Administrator								
15 Instructional Salaries		181,321.00	0.00	181,321.00	181,868.80	0.00	-547.80	-547.80
16 Noninstructional Salaries		85,500.00	2,500.00	88,000.00	89,660.42	0.00	-1,660.42	-1,660.42
4 Contractual and Other		12,000.00	0.00	12,000.00	7,923.89	0.00	4,076.11	4,076.11
45 Materials & Supplies		2,240.00	30.00	2,270.00	1,449.02	0.00	820.98	820.98
Subtotal of 1240 Chief School Administrator		281,061.00	2,530.00	283,591.00	280,902.13	0.00	2,688.87	2,688.87
1310 Business Administration								
15 Instructional Salaries		133,244.00	0.00	133,244.00	133,652.10	0.00	-408.10	-408.10
16 Noninstructional Salaries		290,429.00	-5,000.00	285,429.00	263,917.33	0.00	21,511.67	21,511.67
2 Equipment		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
4 Contractual and Other		10,000.00	5,875.00	15,875.00	26,348.44	0.00	-10,473.44	-10,473.44
45 Materials & Supplies		2,684.00	-875.00	1,809.00	1,398.05	0.00	410.95	410.95
49 BOCES Services		45,000.00	93,000.00	138,000.00	148,561.38	0.00	-10,561.38	-10,561.38
Subtotal of 1310 Business Administration		490,357.00	93,000.00	583,357.00	573,877.30	0.00	9,479.70	9,479.70
1320 Auditing								
16 Noninstructional Salaries		10,000.00	0.00	10,000.00	4,515.50	0.00	5,484.50	5,484.50
4 Contractual and Other		52,000.00	20,645.00	72,645.00	33,440.00	25,640.00	13,565.00	13,565.00
Subtotal of 1320 Auditing		62,000.00	20,645.00	82,645.00	37,955.50	25,640.00	19,049.50	19,049.50
1330 Tax Collector								
16 Noninstructional Salaries		20,000.00	-16,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
4 Contractual and Other		17,646.00	14,651.00	32,297.00	25,107.82	0.00	7,189.18	7,189.18
Subtotal of 1330 Tax Collector		37,646.00	-1,849.00	35,797.00	25,107.82	0.00	10,689.18	10,689.18
1380 Fiscal Agent Fee								
4 Contractual and Other		6,000.00	0.00	6,000.00	4,431.00	0.00	1,569.00	1,569.00
Subtotal of 1380 Fiscal Agent Fee		6,000.00	0.00	6,000.00	4,431.00	0.00	1,569.00	1,569.00
1420 Legal								
4 Contractual and Other		60,000.00	5,000.00	65,000.00	62,926.05	0.00	2,073.95	2,073.95
Subtotal of 1420 Legal		60,000.00	5,000.00	65,000.00	62,926.05	0.00	2,073.95	2,073.95
1430 Personnel								
15 Instructional Salaries		132,103.00	0.00	132,103.00	136,759.50	0.00	-4,656.50	-4,656.50
16 Noninstructional Salaries		97,000.00	0.00	97,000.00	96,632.00	0.00	368.00	368.00

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4 Contractual and Other		57,500.00	0.00	57,500.00	49,442.27	0.00	8,057.73	8,057.73
45 Materials & Supplies		853.00	0.00	853.00	316.41	0.00	536.59	536.59
49 BOCES Services		8,000.00	31,000.00	39,000.00	39,719.32	0.00	-719.32	-719.32
Subtotal of 1430 Personnel		295,456.00	31,000.00	326,456.00	322,869.50	0.00	3,586.50	3,586.50
1480 Public Information and Services								
49 BOCES Services		72,918.00	0.00	72,918.00	56,850.00	0.00	16,068.00	16,068.00
Subtotal of 1480 Public Information and Services		72,918.00	0.00	72,918.00	56,850.00	0.00	16,068.00	16,068.00
1620 Operation of Plant								
16 Noninstructional Salaries		1,802,891.00	135,000.00	1,937,891.00	1,783,235.62	0.00	154,655.38	154,655.38
2 Equipment		25,000.00	0.00	25,000.00	1,552.00	0.00	23,448.00	23,448.00
4 Contractual and Other		1,431,340.00	-59,875.00	1,371,465.00	1,137,986.66	1,927.75	231,550.59	231,550.59
45 Materials & Supplies		233,110.00	0.00	233,110.00	139,743.22	32,164.74	61,202.04	61,202.04
49 BOCES Services		315,000.00	0.00	315,000.00	311,909.93	0.00	3,090.07	3,090.07
Subtotal of 1620 Operation of Plant		3,807,341.00	75,125.00	3,882,466.00	3,374,427.43	34,092.49	473,946.08	473,946.08
1621 Maintenance of Plant								
16 Noninstructional Salaries		458,611.00	90,000.00	548,611.00	519,829.04	0.00	28,781.96	28,781.96
2 Equipment		150,000.00	42,396.79	192,396.79	162,964.92	19,967.00	9,464.87	9,464.87
4 Contractual and Other		400,000.00	90,143.00	490,143.00	318,570.11	114,669.47	56,903.42	56,903.42
45 Materials & Supplies		280,000.00	15,367.50	295,367.50	220,081.43	16,019.24	59,266.83	59,266.83
Subtotal of 1621 Maintenance of Plant		1,288,611.00	237,907.29	1,526,518.29	1,221,445.50	150,655.71	154,417.08	154,417.08
1670 Central Printing & Mailing								
49 BOCES Services		56,840.00	0.00	56,840.00	46,121.07	0.00	10,718.93	10,718.93
Subtotal of 1670 Central Printing & Mailing		56,840.00	0.00	56,840.00	46,121.07	0.00	10,718.93	10,718.93
1680 Central Data Processing								
49 BOCES Services		918,750.00	-213,000.00	705,750.00	695,015.12	0.00	10,734.88	10,734.88
Subtotal of 1680 Central Data Processing		918,750.00	-213,000.00	705,750.00	695,015.12	0.00	10,734.88	10,734.88
1910 Unallocated Insurance								
4 Contractual and Other		255,000.00	0.00	255,000.00	237,662.59	0.00	17,337.41	17,337.41
Subtotal of 1910 Unallocated Insurance		255,000.00	0.00	255,000.00	237,662.59	0.00	17,337.41	17,337.41
1920 School Association Dues								
4 Contractual and Other		28,560.00	0.00	28,560.00	28,009.60	0.00	550.40	550.40
Subtotal of 1920 School Association Dues		28,560.00	0.00	28,560.00	28,009.60	0.00	550.40	550.40
1930 Judgments and Claims								
4 Contractual and Other		10,000.00	0.00	10,000.00	100.39	0.00	9,899.61	9,899.61
Subtotal of 1930 Judgments and Claims		10,000.00	0.00	10,000.00	100.39	0.00	9,899.61	9,899.61
1981 BOCES Administrative Costs								
49 BOCES Services		1,535,573.00	0.00	1,535,573.00	1,535,575.62	0.00	-2.62	-2.62
Subtotal of 1981 BOCES Administrative Costs		1,535,573.00	0.00	1,535,573.00	1,535,575.62	0.00	-2.62	-2.62
2010 Curriculum Devel and Suprvsn								

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15 Instructional Salaries		279,648.00	0.00	279,648.00	226,390.29	0.00	53,257.71	53,257.71
16 Noninstructional Salaries		60,000.00	0.00	60,000.00	57,319.50	0.00	2,680.50	2,680.50
4 Contractual and Other		20,000.00	0.00	20,000.00	4,728.34	0.00	15,271.66	15,271.66
45 Materials & Supplies		8,480.00	2,966.78	11,446.78	7,052.28	87.44	4,307.06	4,307.06
49 BOCES Services		400,000.00	0.00	400,000.00	391,861.43	0.00	8,138.57	8,138.57
Subtotal of 2010 Curriculum Devel and Suprvsn		768,128.00	2,966.78	771,094.78	687,351.84	87.44	83,655.50	83,655.50
2020 Supervision-Regular School								
15 Instructional Salaries		1,287,236.00	-110,000.00	1,177,236.00	1,581,025.96	0.00	-403,789.96	-403,789.96
16 Noninstructional Salaries		657,363.00	0.00	657,363.00	901,758.83	0.00	-244,395.83	-244,395.83
2 Equipment		15,000.00	0.00	15,000.00	709.19	0.00	14,290.81	14,290.81
4 Contractual and Other		148,300.00	0.00	148,300.00	102,403.16	15,389.11	30,507.73	30,507.73
45 Materials & Supplies		36,212.00	1,201.30	37,413.30	15,960.58	7,678.05	13,774.67	13,389.67
Subtotal of 2020 Supervision-Regular School		2,144,111.00	-108,798.70	2,035,312.30	2,601,857.72	23,067.16	-589,612.58	-589,997.58
2070 Inservice Training-Instruction								
15 Instructional Salaries		224,000.00	0.00	224,000.00	182,497.77	0.00	41,502.23	41,502.23
4 Contractual and Other		45,085.00	0.00	45,085.00	23,400.30	0.00	21,684.70	21,684.70
49 BOCES Services		100,000.00	17,000.00	117,000.00	117,150.00	0.00	-150.00	-150.00
Subtotal of 2070 Inservice Training-Instruction		369,085.00	17,000.00	386,085.00	323,048.07	0.00	63,036.93	63,036.93
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		7,696,109.00	-215,600.00	7,480,509.00	7,323,316.06	0.00	157,192.94	157,192.94
13 Teacher Salaries, 7-12		7,530,000.00	-226,640.45	7,303,359.55	7,177,740.20	0.00	125,619.35	125,619.35
14 Substitute Tchr Salaries		400,000.00	0.00	400,000.00	386,639.65	0.00	13,360.35	13,360.35
15 Instructional Salaries		245,000.00	38,000.00	283,000.00	297,842.83	0.00	-14,842.83	-14,842.83
16 Noninstructional Salaries		920,000.00	112,000.00	1,032,000.00	1,120,109.79	0.00	-88,109.79	-88,109.79
2 Equipment		140,000.00	153,688.30	293,688.30	182,729.05	22,647.69	88,311.56	88,311.56
4 Contractual and Other		569,215.00	-72,700.00	496,515.00	288,707.03	0.00	207,807.97	207,807.97
45 Materials & Supplies		460,312.00	100,795.37	561,107.37	322,143.77	19,188.67	219,774.93	217,205.41
471 Tuition Pd To NYS Pub Sch		40,000.00	0.00	40,000.00	44,274.49	0.00	-4,274.49	-4,274.49
48 Textbooks		293,000.00	7,758.41	300,758.41	139,834.94	0.00	160,923.47	154,731.44
49 BOCES Services		300,000.00	17,000.00	317,000.00	340,092.12	0.00	-23,092.12	-23,092.12
Subtotal of 2110 Teaching-Regular School		18,593,636.00	-85,698.37	18,507,937.63	17,623,429.93	41,836.36	842,671.34	833,909.79
2250 Prg For Sdnts w/Disabil-Med Elgble								
12 Teacher Salaries, K-6		17,000.00	17,100.00	34,100.00	44,479.56	0.00	-10,379.56	-10,379.56
13 Teacher Salaries, 7-12		6,000.00	22,500.00	28,500.00	34,464.62	0.00	-5,964.62	-5,964.62
15 Instructional Salaries		5,205,618.00	11,400.00	5,217,018.00	5,301,453.63	0.00	-84,435.63	-84,435.63
16 Noninstructional Salaries		1,372,685.00	-91,000.00	1,281,685.00	1,641,299.13	0.00	-359,614.13	-359,614.13
2 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
4 Contractual and Other		506,400.00	5,705.00	512,105.00	411,560.28	14,227.42	86,317.30	86,317.30
45 Materials & Supplies		15,000.00	5,705.00	20,705.00	13,203.13	7,746.68	-244.81	-244.81
471 Tuition Pd To NYS Pub Sch		115,000.00	46,054.72	161,054.72	241,535.00	20,430.00	-100,910.28	-100,910.28

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49 BOCES Services		2,335,000.00	0.00	2,335,000.00	2,181,179.70	0.00	153,820.30	153,820.30
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		9,574,703.00	17,464.72	9,592,167.72	9,869,175.05	42,404.10	-319,411.43	-319,411.43
2280 Occupational Education(Grades 9-12)								
15 Instructional Salaries		70,737.00	0.00	70,737.00	70,550.00	0.00	187.00	187.00
49 BOCES Services		1,137,095.00	0.00	1,137,095.00	1,066,990.16	0.00	70,104.84	70,104.84
Subtotal of 2280 Occupational Education(Grades 9-12)		1,207,832.00	0.00	1,207,832.00	1,137,540.16	0.00	70,291.84	70,291.84
2330 Teaching-Special Schools								
15 Instructional Salaries		105,000.00	-40,300.00	64,700.00	105,862.00	0.00	-41,162.00	-41,162.00
16 Noninstructional Salaries		25,000.00	-4,800.00	20,200.00	57,648.44	0.00	-37,448.44	-37,448.44
4 Contractual and Other		66,000.00	0.00	66,000.00	7,747.36	0.00	58,252.64	58,252.64
45 Materials & Supplies		0.00	2,000.00	2,000.00	1,538.25	0.42	461.33	461.33
49 BOCES Services		400,000.00	44,000.00	444,000.00	542,349.70	0.00	-98,349.70	-98,349.70
Subtotal of 2330 Teaching-Special Schools		596,000.00	900.00	596,900.00	715,145.75	0.42	-118,246.17	-118,246.17
2610 School Library & AV								
15 Instructional Salaries		441,434.00	-11,600.00	429,834.00	428,750.00	0.00	1,084.00	1,084.00
16 Noninstructional Salaries		84,664.00	18,700.00	103,364.00	112,046.47	0.00	-8,682.47	-8,682.47
45 Materials & Supplies		39,350.00	981.40	40,331.40	26,689.45	5,265.70	8,376.25	8,376.25
46 Sch. Library AV Loan Prog		20,087.00	10,994.25	31,081.25	27,121.57	2,905.58	1,054.10	1,054.10
49 BOCES Services		133,465.00	11,000.00	144,465.00	145,023.53	0.00	-558.53	-558.53
Subtotal of 2610 School Library & AV		719,000.00	30,075.65	749,075.65	739,631.02	8,171.28	1,273.35	1,273.35
2630 Computer Assisted Instruction								
15 Instructional Salaries		125,000.00	0.00	125,000.00	124,853.00	0.00	147.00	147.00
16 Noninstructional Salaries		544,192.00	134,600.00	678,792.00	618,944.14	0.00	59,847.86	59,847.86
22 State Aided Comp Hardware		66,644.00	960.00	67,604.00	31,204.96	0.00	36,399.04	36,399.04
4 Contractual and Other		26,500.00	0.00	26,500.00	16,088.56	0.00	10,411.44	10,411.44
45 Materials & Supplies		42,485.00	209,566.43	252,051.43	235,078.31	334.92	16,638.20	16,638.20
46 Sch. Library AV Loan Prog		50,000.00	0.00	50,000.00	1,795.00	0.00	48,205.00	48,205.00
49 BOCES Services		1,450,000.00	-627,042.00	822,958.00	2,706,961.52	0.00	-1,884,003.52	-1,884,003.52
Subtotal of 2630 Computer Assisted Instruction		2,304,821.00	-281,915.57	2,022,905.43	3,734,925.49	334.92	-1,712,354.98	-1,712,354.98
2810 Guidance-Regular School								
15 Instructional Salaries		590,247.00	-68,000.00	522,247.00	511,630.97	0.00	10,616.03	10,616.03
16 Noninstructional Salaries		130,475.00	0.00	130,475.00	130,073.00	0.00	402.00	402.00
4 Contractual and Other		669.00	0.00	669.00	0.00	0.00	669.00	669.00
45 Materials & Supplies		2,350.00	0.00	2,350.00	1,461.62	0.00	888.38	888.38
Subtotal of 2810 Guidance-Regular School		723,741.00	-68,000.00	655,741.00	643,165.59	0.00	12,575.41	12,575.41
2815 Health Svcs-Regular School								
16 Noninstructional Salaries		432,917.00	78,500.00	511,417.00	385,864.88	0.00	125,552.12	125,552.12
4 Contractual and Other		51,999.00	0.00	51,999.00	33,696.83	0.00	18,302.17	18,302.17
45 Materials & Supplies		14,000.00	0.00	14,000.00	12,565.61	0.00	1,434.39	1,434.39
Subtotal of 2815 Health Svcs-Regular School		498,916.00	78,500.00	577,416.00	432,127.32	0.00	145,288.68	145,288.68

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2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		432,514.00	-4,500.00	428,014.00	351,675.87	0.00	76,338.13	76,338.13
Subtotal of 2820 Psychological Svcs-Reg Schl		432,514.00	-4,500.00	428,014.00	351,675.87	0.00	76,338.13	76,338.13
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		578,840.00	75,000.00	653,840.00	638,999.88	0.00	14,840.12	14,840.12
16 Noninstructional Salaries		0.00	25,000.00	25,000.00	24,098.36	0.00	901.64	901.64
4 Contractual and Other		1,000.00	0.00	1,000.00	165.02	0.00	834.98	834.98
Subtotal of 2825 Social Work Svcs-Regular School		579,840.00	100,000.00	679,840.00	663,263.26	0.00	16,576.74	16,576.74
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		70,830.00	1,700.00	72,530.00	96,695.80	0.00	-24,165.80	-24,165.80
16 Noninstructional Salaries		4,850.00	0.00	4,850.00	5,043.00	0.00	-193.00	-193.00
4 Contractual and Other		14,000.00	0.00	14,000.00	11,947.40	0.00	2,052.60	2,052.60
45 Materials & Supplies		2,000.00	0.00	2,000.00	1,463.25	0.00	536.75	536.75
Subtotal of 2850 Co-Curricular Activ-Reg Schl		91,680.00	1,700.00	93,380.00	115,149.45	0.00	-21,769.45	-21,769.45
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		416,944.00	50,000.00	466,944.00	486,302.59	0.00	-19,358.59	-19,358.59
16 Noninstructional Salaries		60,932.00	0.00	60,932.00	59,837.00	0.00	1,095.00	1,095.00
2 Equipment		20,000.00	2,965.16	22,965.16	17,187.16	0.00	5,778.00	5,778.00
4 Contractual and Other		98,000.00	5,000.00	103,000.00	103,857.46	0.00	-857.46	-857.46
45 Materials & Supplies		77,710.00	29,989.08	107,699.08	73,174.35	8,255.94	26,268.79	26,268.79
Subtotal of 2855 Interscholastic Athletics-Reg Schl		673,586.00	87,954.24	761,540.24	740,358.56	8,255.94	12,925.74	12,925.74
5510 District Transportation Services								
16 Noninstructional Salaries		534,107.00	0.00	534,107.00	543,175.23	0.00	-9,068.23	-9,068.23
2 Equipment		0.00	0.00	0.00	0.00	52,422.50	-52,422.50	-52,422.50
4 Contractual and Other		106,000.00	-23,000.00	83,000.00	70,767.67	330.00	11,902.33	11,902.33
45 Materials & Supplies		297,000.00	23,000.00	320,000.00	425,412.88	299.60	-105,712.48	-105,712.48
Subtotal of 5510 District Transportation Services		937,107.00	0.00	937,107.00	1,039,355.78	53,052.10	-155,300.88	-155,300.88
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		3,461,650.00	30,000.00	3,491,650.00	3,581,836.45	0.00	-90,186.45	-90,186.45
Subtotal of 5540 Contract Transportation-Med Elgble		3,461,650.00	30,000.00	3,491,650.00	3,581,836.45	0.00	-90,186.45	-90,186.45
5581 Transportation from Boces								
49 BOCES Services		105.00	0.00	105.00	0.00	0.00	105.00	105.00
Subtotal of 5581 Transportation from Boces		105.00	0.00	105.00	0.00	0.00	105.00	105.00
9010 State Retirement								
8 Employee Benefits		1,100,000.00	0.00	1,100,000.00	785,806.73	0.00	314,193.27	314,193.27
Subtotal of 9010 State Retirement		1,100,000.00	0.00	1,100,000.00	785,806.73	0.00	314,193.27	314,193.27
9020 Teachers' Retirement								
8 Employee Benefits		2,450,000.00	0.00	2,450,000.00	2,391,827.65	0.00	58,172.35	58,172.35
Subtotal of 9020 Teachers' Retirement		2,450,000.00	0.00	2,450,000.00	2,391,827.65	0.00	58,172.35	58,172.35

Fulton City School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
9030 Social Security								
8 Employee Benefits		2,578,799.00	0.00	2,578,799.00	2,472,926.37	0.00	105,872.63	105,872.63
Subtotal of 9030 Social Security		2,578,799.00	0.00	2,578,799.00	2,472,926.37	0.00	105,872.63	105,872.63
9040 Workers' Compensation								
8 Employee Benefits		395,000.00	0.00	395,000.00	348,192.00	0.00	46,808.00	46,808.00
Subtotal of 9040 Workers' Compensation		395,000.00	0.00	395,000.00	348,192.00	0.00	46,808.00	46,808.00
9050 Unemployment Insurance								
8 Employee Benefits		123,650.00	-7,600.00	116,050.00	2,352.90	375.00	113,322.10	113,322.10
Subtotal of 9050 Unemployment Insurance		123,650.00	-7,600.00	116,050.00	2,352.90	375.00	113,322.10	113,322.10
9055 Disability Insurance								
8 Employee Benefits		70,000.00	0.00	70,000.00	72,830.74	0.00	-2,830.74	-2,830.74
Subtotal of 9055 Disability Insurance		70,000.00	0.00	70,000.00	72,830.74	0.00	-2,830.74	-2,830.74
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		11,615,000.00	0.00	11,615,000.00	8,745,593.76	97,045.74	2,772,360.50	2,772,360.50
Subtotal of 9060 Hospital, Medical, Dental Insurance		11,615,000.00	0.00	11,615,000.00	8,745,593.76	97,045.74	2,772,360.50	2,772,360.50
9089 Other (specify)								
8 Employee Benefits		400,000.00	0.00	400,000.00	481,429.84	0.00	-81,429.84	-81,429.84
Subtotal of 9089 Other (specify)		400,000.00	0.00	400,000.00	481,429.84	0.00	-81,429.84	-81,429.84
9711 Serial Bonds-School Construction								
6 Principal		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	0.00
7 Interest		806,650.00	0.00	806,650.00	806,650.00	0.00	0.00	0.00
Subtotal of 9711 Serial Bonds-School Construction		3,671,650.00	0.00	3,671,650.00	3,671,650.00	0.00	0.00	0.00
9731 Bond Antic Notes-School Construction								
7 Interest		82,398.00	7,600.00	89,998.00	90,000.00	0.00	-2.00	-2.00
Subtotal of 9731 Bond Antic Notes-School Construction		82,398.00	7,600.00	89,998.00	90,000.00	0.00	-2.00	-2.00
9788 Leases								
6 Principal		0.00	613,222.00	613,222.00	613,222.00	0.00	0.00	0.00
7 Interest		0.00	13,820.00	13,820.00	13,820.00	0.00	0.00	0.00
Subtotal of 9788 Leases		0.00	627,042.00	627,042.00	627,042.00	0.00	0.00	0.00
9789 Other Debt (specify)								
6 Principal		569,229.00	0.00	569,229.00	540,763.51	0.00	28,465.49	28,465.49
7 Interest		159,966.00	0.00	159,966.00	199,464.11	0.00	-39,498.11	-39,498.11
Subtotal of 9789 Other Debt (specify)		729,195.00	0.00	729,195.00	740,227.62	0.00	-11,032.62	-11,032.62
9901 Transfer to Other Funds								
95 Transfer-Special Aid Fund		110,000.00	0.00	110,000.00	40,725.00	0.00	69,275.00	69,275.00
Subtotal of 9901 Transfer to Other Funds		110,000.00	0.00	110,000.00	40,725.00	0.00	69,275.00	69,275.00
Total GENERAL FUND		76,230,000.00	704,079.04	76,934,079.04	73,996,678.44	485,018.66	2,452,381.94	2,443,235.39

Fulton City School District

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2022

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