

Fulton City School District

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

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		14,000.00	0.00	14,000.00	4,840.34	400.00	8,759.66	8,759.66
45 Materials & Supplies		400.00	20.00	420.00	594.10	0.00	-174.10	-174.10
49 BOCES Services		1,500.00	0.00	1,500.00	1,300.00	0.00	200.00	200.00
Subtotal of 1010 Board Of Education		15,900.00	20.00	15,920.00	6,734.44	400.00	8,785.56	8,785.56
1040 District Clerk								
4 Contractual and Other		300.00	0.00	300.00	0.00	0.00	300.00	300.00
Subtotal of 1040 District Clerk		300.00	0.00	300.00	0.00	0.00	300.00	300.00
1060 District Meeting								
4 Contractual and Other		7,500.00	0.00	7,500.00	4,836.08	0.00	2,663.92	2,663.92
45 Materials & Supplies		500.00	0.00	500.00	968.30	0.00	-468.30	-468.30
Subtotal of 1060 District Meeting		8,000.00	0.00	8,000.00	5,804.38	0.00	2,195.62	2,195.62
1240 Chief School Administrator								
15 Instructional Salaries		172,000.00	0.00	172,000.00	171,046.20	0.00	953.80	953.80
16 Noninstructional Salaries		49,027.00	0.00	49,027.00	43,303.13	0.00	5,723.87	5,723.87
4 Contractual and Other		14,500.00	0.00	14,500.00	9,401.31	0.00	5,098.69	5,098.69
45 Materials & Supplies		1,200.00	303.76	1,503.76	436.85	30.00	1,036.91	1,036.91
Subtotal of 1240 Chief School Administrator		236,727.00	303.76	237,030.76	224,187.49	30.00	12,813.27	12,813.27
1310 Business Administration								
15 Instructional Salaries		125,243.00	0.00	125,243.00	122,024.40	0.00	3,218.60	3,218.60
16 Noninstructional Salaries		256,000.00	0.00	256,000.00	212,292.76	0.00	43,707.24	43,707.24
2 Equipment		20,000.00	19,656.61	39,656.61	25,882.38	667.86	13,106.37	13,106.37
4 Contractual and Other		19,000.00	4,100.00	23,100.00	13,364.01	6,800.00	2,935.99	2,935.99
45 Materials & Supplies		3,000.00	2,900.00	5,900.00	3,712.63	0.00	2,187.37	2,187.37
49 BOCES Services		62,000.00	-7,000.00	55,000.00	44,663.17	0.00	10,336.83	10,336.83
Subtotal of 1310 Business Administration		485,243.00	19,656.61	504,899.61	421,939.35	7,467.86	75,492.40	75,492.40
1320 Auditing								
16 Noninstructional Salaries		2,000.00	0.00	2,000.00	1,173.34	0.00	826.66	826.66
4 Contractual and Other		50,000.00	15,295.00	65,295.00	31,285.34	0.00	34,009.66	34,009.66
Subtotal of 1320 Auditing		52,000.00	15,295.00	67,295.00	32,458.68	0.00	34,836.32	34,836.32
1330 Tax Collector								
16 Noninstructional Salaries		20,250.00	0.00	20,250.00	27,886.00	0.00	-7,636.00	-7,636.00
4 Contractual and Other		16,600.00	0.00	16,600.00	15,249.04	0.00	1,350.96	1,350.96
45 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00	200.00
Subtotal of 1330 Tax Collector		37,050.00	0.00	37,050.00	43,135.04	0.00	-6,085.04	-6,085.04
1380 Fiscal Agent Fee								
4 Contractual and Other		5,000.00	0.00	5,000.00	3,555.00	0.00	1,445.00	1,445.00
Subtotal of 1380 Fiscal Agent Fee		5,000.00	0.00	5,000.00	3,555.00	0.00	1,445.00	1,445.00
1420 Legal								

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4 Contractual and Other		60,000.00	2,593.38	62,593.38	22,535.74	0.00	40,057.64	40,057.64
Subtotal of 1420 Legal		60,000.00	2,593.38	62,593.38	22,535.74	0.00	40,057.64	40,057.64
1430 Personnel								
15 Instructional Salaries		123,950.00	0.00	123,950.00	117,775.00	0.00	6,175.00	6,175.00
16 Noninstructional Salaries		79,284.00	0.00	79,284.00	81,471.96	0.00	-2,187.96	-2,187.96
4 Contractual and Other		40,000.00	390.64	40,390.64	39,204.58	847.17	338.89	338.89
45 Materials & Supplies		1,600.00	0.00	1,600.00	722.03	0.00	877.97	877.97
49 BOCES Services		9,000.00	0.00	9,000.00	6,970.00	0.00	2,030.00	2,030.00
Subtotal of 1430 Personnel		253,834.00	390.64	254,224.64	246,143.57	847.17	7,233.90	7,233.90
1480 Public Information and Services								
49 BOCES Services		62,260.00	0.00	62,260.00	52,820.00	0.00	9,440.00	9,440.00
Subtotal of 1480 Public Information and Services		62,260.00	0.00	62,260.00	52,820.00	0.00	9,440.00	9,440.00
1620 Operation of Plant								
16 Noninstructional Salaries		1,793,274.00	0.00	1,793,274.00	1,756,065.98	0.00	37,208.02	37,208.02
2 Equipment		15,000.00	0.00	15,000.00	0.00	10,700.00	4,300.00	4,300.00
4 Contractual and Other		1,627,000.00	-72,827.00	1,554,173.00	1,308,569.91	42,382.11	203,220.98	203,220.98
45 Materials & Supplies		228,000.00	33,498.26	261,498.26	214,852.09	1,300.08	45,346.09	45,346.09
49 BOCES Services		295,000.00	0.00	295,000.00	332,734.90	0.00	-37,734.90	-37,734.90
Subtotal of 1620 Operation of Plant		3,958,274.00	-39,328.74	3,918,945.26	3,612,222.88	54,382.19	252,340.19	252,340.19
1621 Maintenance of Plant								
16 Noninstructional Salaries		414,500.00	0.00	414,500.00	403,457.80	0.00	11,042.20	11,042.20
2 Equipment		107,000.00	0.00	107,000.00	25,310.18	0.00	81,689.82	81,689.82
4 Contractual and Other		555,000.00	131,469.00	686,469.00	653,957.69	22,155.58	10,355.73	10,355.73
45 Materials & Supplies		215,000.00	-22,333.10	192,666.90	166,265.72	4,011.14	22,390.04	22,390.04
Subtotal of 1621 Maintenance of Plant		1,291,500.00	109,135.90	1,400,635.90	1,248,991.39	26,166.72	125,477.79	125,477.79
1670 Central Printing & Mailing								
49 BOCES Services		35,000.00	0.00	35,000.00	93,897.48	0.00	-58,897.48	-58,897.48
Subtotal of 1670 Central Printing & Mailing		35,000.00	0.00	35,000.00	93,897.48	0.00	-58,897.48	-58,897.48
1680 Central Data Processing								
49 BOCES Services		665,000.00	0.00	665,000.00	651,859.46	0.00	13,140.54	13,140.54
Subtotal of 1680 Central Data Processing		665,000.00	0.00	665,000.00	651,859.46	0.00	13,140.54	13,140.54
1910 Unallocated Insurance								
4 Contractual and Other		190,000.00	0.00	190,000.00	169,044.05	0.00	20,955.95	20,955.95
Subtotal of 1910 Unallocated Insurance		190,000.00	0.00	190,000.00	169,044.05	0.00	20,955.95	20,955.95
1920 School Association Dues								
4 Contractual and Other		25,500.00	0.00	25,500.00	26,146.45	0.00	-646.45	-646.45
Subtotal of 1920 School Association Dues		25,500.00	0.00	25,500.00	26,146.45	0.00	-646.45	-646.45
1930 Judgments and Claims								
4 Contractual and Other		25,000.00	0.00	25,000.00	2,673.06	0.00	22,326.94	22,326.94

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Subtotal of 1930 Judgments and Claims		25,000.00	0.00	25,000.00	2,673.06	0.00	22,326.94	22,326.94
1981 BOCES Administrative Costs								
49 BOCES Services		1,281,644.00	0.00	1,281,644.00	1,282,614.36	0.00	-970.36	-970.36
Subtotal of 1981 BOCES Administrative Costs		1,281,644.00	0.00	1,281,644.00	1,282,614.36	0.00	-970.36	-970.36
2010 Curriculum Devel and Suprvsn								
15 Instructional Salaries		157,901.00	0.00	157,901.00	163,799.10	0.00	-5,898.10	-5,898.10
16 Noninstructional Salaries		34,773.00	0.00	34,773.00	34,822.00	0.00	-49.00	-49.00
4 Contractual and Other		30,000.00	0.00	30,000.00	873.03	0.00	29,126.97	29,126.97
45 Materials & Supplies		8,000.00	0.00	8,000.00	1,351.47	3,500.00	3,148.53	3,148.53
49 BOCES Services		225,000.00	0.00	225,000.00	245,179.16	0.00	-20,179.16	-20,179.16
Subtotal of 2010 Curriculum Devel and Suprvsn		455,674.00	0.00	455,674.00	446,024.76	3,500.00	6,149.24	6,149.24
2020 Supervision-Regular School								
15 Instructional Salaries		1,095,151.00	0.00	1,095,151.00	1,145,417.56	0.00	-50,266.56	-50,266.56
16 Noninstructional Salaries		588,880.00	0.00	588,880.00	604,784.60	0.00	-15,904.60	-15,904.60
2 Equipment		30,000.00	0.00	30,000.00	0.00	1,444.00	28,556.00	28,556.00
4 Contractual and Other		168,650.00	0.00	168,650.00	97,031.21	0.00	71,618.79	71,618.79
45 Materials & Supplies		34,600.00	-380.80	34,219.20	18,336.22	375.00	15,507.98	15,507.98
Subtotal of 2020 Supervision-Regular School		1,917,281.00	-380.80	1,916,900.20	1,865,569.59	1,819.00	49,511.61	49,511.61
2070 Inservice Training-Instruction								
15 Instructional Salaries		200,000.00	-32,000.00	168,000.00	168,838.06	0.00	-838.06	-838.06
4 Contractual and Other		40,000.00	4,550.00	44,550.00	4,625.00	0.00	39,925.00	39,925.00
49 BOCES Services		125,000.00	0.00	125,000.00	80,734.50	0.00	44,265.50	44,265.50
Subtotal of 2070 Inservice Training-Instruction		365,000.00	-27,450.00	337,550.00	254,197.56	0.00	83,352.44	83,352.44
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		7,560,900.00	80,000.00	7,640,900.00	7,644,985.59	0.00	-4,085.59	-4,085.59
13 Teacher Salaries, 7-12		7,373,060.00	86,214.00	7,459,274.00	7,435,796.03	0.00	23,477.97	23,477.97
14 Substitute Tchr Salaries		500,000.00	-139,000.00	361,000.00	346,047.06	0.00	14,952.94	14,952.94
15 Instructional Salaries		240,000.00	0.00	240,000.00	207,305.57	0.00	32,694.43	32,694.43
16 Noninstructional Salaries		794,630.00	18,300.00	812,930.00	885,039.89	0.00	-72,109.89	-72,109.89
2 Equipment		151,750.00	47,079.67	198,829.67	114,670.40	47,735.17	36,424.10	36,424.10
4 Contractual and Other		427,824.00	-61,215.20	366,608.80	217,069.56	53,409.40	96,129.84	96,129.84
45 Materials & Supplies		378,050.00	62,720.02	440,770.02	301,747.00	76,440.42	62,582.60	62,582.60
471 Tuition Pd To NYS Pub Sch		50,000.00	0.00	50,000.00	50,980.35	0.00	-980.35	-980.35
48 Textbooks		253,487.00	0.00	253,487.00	245,480.37	0.00	8,006.63	8,006.63
49 BOCES Services		336,000.00	18,426.46	354,426.46	286,641.37	0.00	67,785.09	67,785.09
Subtotal of 2110 Teaching-Regular School		18,065,701.00	112,524.95	18,178,225.95	17,735,763.19	177,584.99	264,877.77	264,877.77
2250 Prg For Sdnts w/Disabil-Med Elgble								
12 Teacher Salaries, K-6		20,000.00	0.00	20,000.00	12,903.02	0.00	7,096.98	7,096.98
13 Teacher Salaries, 7-12		3,000.00	0.00	3,000.00	1,248.75	0.00	1,751.25	1,751.25
15 Instructional Salaries		4,536,616.00	22,000.00	4,558,616.00	4,495,337.26	0.00	63,278.74	63,278.74

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16 Noninstructional Salaries		1,152,800.00	0.00	1,152,800.00	1,144,435.31	0.00	8,364.69	8,364.69
2 Equipment		10,000.00	0.00	10,000.00	2,447.00	0.00	7,553.00	7,553.00
4 Contractual and Other		488,000.00	35,860.00	523,860.00	566,947.90	0.00	-43,087.90	-43,087.90
45 Materials & Supplies		18,250.00	6,390.00	24,640.00	15,949.08	91.27	8,599.65	8,599.65
471 Tuition Pd To NYS Pub Sch		80,000.00	0.00	80,000.00	36,311.66	0.00	43,688.34	43,688.34
49 BOCES Services		2,500,000.00	-122,000.00	2,378,000.00	2,173,907.94	0.00	204,092.06	204,092.06
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		8,808,666.00	-57,750.00	8,750,916.00	8,449,487.92	91.27	301,336.81	301,336.81
2280 Occupational Education(Grades 9-12)								
15 Instructional Salaries		61,620.00	0.00	61,620.00	61,980.00	0.00	-360.00	-360.00
49 BOCES Services		1,111,800.00	65,000.00	1,176,800.00	1,182,510.00	0.00	-5,710.00	-5,710.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,173,420.00	65,000.00	1,238,420.00	1,244,490.00	0.00	-6,070.00	-6,070.00
2330 Teaching-Special Schools								
15 Instructional Salaries		20,000.00	33,786.00	53,786.00	39,952.84	0.00	13,833.16	13,833.16
16 Noninstructional Salaries		33,000.00	0.00	33,000.00	36,942.80	0.00	-3,942.80	-3,942.80
4 Contractual and Other		70,000.00	46,000.00	116,000.00	87,960.79	0.00	28,039.21	28,039.21
49 BOCES Services		290,796.00	0.00	290,796.00	305,564.85	0.00	-14,768.85	-14,768.85
Subtotal of 2330 Teaching-Special Schools		413,796.00	79,786.00	493,582.00	470,421.28	0.00	23,160.72	23,160.72
2610 School Library & AV								
15 Instructional Salaries		373,830.00	2,700.00	376,530.00	376,808.99	0.00	-278.99	-278.99
16 Noninstructional Salaries		84,000.00	0.00	84,000.00	113,129.60	0.00	-29,129.60	-29,129.60
45 Materials & Supplies		38,300.00	2,145.26	40,445.26	35,183.32	1,055.53	4,206.41	4,206.41
46 Sch. Library AV Loan Prog		21,902.00	0.00	21,902.00	20,568.95	785.57	547.48	547.48
49 BOCES Services		110,000.00	0.00	110,000.00	113,647.22	0.00	-3,647.22	-3,647.22
Subtotal of 2610 School Library & AV		628,032.00	4,845.26	632,877.26	659,338.08	1,841.10	-28,301.92	-28,301.92
2630 Computer Assisted Instruction								
15 Instructional Salaries		182,230.00	0.00	182,230.00	147,240.12	0.00	34,989.88	34,989.88
16 Noninstructional Salaries		459,158.00	0.00	459,158.00	410,641.06	0.00	48,516.94	48,516.94
2 Equipment		50,000.00	7,871.47	57,871.47	23,236.66	0.00	34,634.81	34,634.81
22 State Aided Comp Hardware		83,000.00	0.00	83,000.00	82,847.24	0.00	152.76	152.76
4 Contractual and Other		54,100.00	909.00	55,009.00	18,485.30	0.00	36,523.70	36,523.70
45 Materials & Supplies		23,000.00	1,561.07	24,561.07	20,454.77	900.00	3,206.30	3,206.30
46 Sch. Library AV Loan Prog		63,000.00	3,408.60	66,408.60	59,988.61	9,735.00	-3,315.01	-3,315.01
49 BOCES Services		1,290,000.00	0.00	1,290,000.00	1,080,064.13	0.00	209,935.87	209,935.87
Subtotal of 2630 Computer Assisted Instruction		2,204,488.00	13,750.14	2,218,238.14	1,842,957.89	10,635.00	364,645.25	364,645.25
2810 Guidance-Regular School								
15 Instructional Salaries		472,272.00	23,000.00	495,272.00	496,906.04	0.00	-1,634.04	-1,634.04
16 Noninstructional Salaries		112,990.00	0.00	112,990.00	113,233.36	0.00	-243.36	-243.36
4 Contractual and Other		1,350.00	0.00	1,350.00	109.55	0.00	1,240.45	1,240.45
45 Materials & Supplies		1,950.00	0.00	1,950.00	1,075.47	25.20	849.33	849.33
Subtotal of 2810 Guidance-Regular School		588,562.00	23,000.00	611,562.00	611,324.42	25.20	212.38	212.38

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2815 Health Svcs-Regular School								
16 Noninstructional Salaries		350,325.00	2,500.00	352,825.00	353,830.66	0.00	-1,005.66	-1,005.66
4 Contractual and Other		35,000.00	0.00	35,000.00	36,826.56	4,458.50	-6,285.06	-6,285.06
45 Materials & Supplies		10,000.00	0.00	10,000.00	9,064.37	0.00	935.63	935.63
Subtotal of 2815 Health Svcs-Regular School		395,325.00	2,500.00	397,825.00	399,721.59	4,458.50	-6,355.09	-6,355.09
2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		448,264.00	-44,500.00	403,764.00	408,272.93	0.00	-4,508.93	-4,508.93
Subtotal of 2820 Psychological Svcs-Reg Schl		448,264.00	-44,500.00	403,764.00	408,272.93	0.00	-4,508.93	-4,508.93
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		603,320.00	4,000.00	607,320.00	606,830.43	0.00	489.57	489.57
4 Contractual and Other		300.00	0.00	300.00	328.67	0.00	-28.67	-28.67
Subtotal of 2825 Social Work Svcs-Regular School		603,620.00	4,000.00	607,620.00	607,159.10	0.00	460.90	460.90
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		80,500.00	0.00	80,500.00	78,731.54	0.00	1,768.46	1,768.46
16 Noninstructional Salaries		4,200.00	0.00	4,200.00	4,434.00	0.00	-234.00	-234.00
4 Contractual and Other		6,000.00	0.00	6,000.00	8,895.00	0.00	-2,895.00	-2,895.00
45 Materials & Supplies		3,000.00	0.00	3,000.00	1,320.00	0.00	1,680.00	1,680.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		93,700.00	0.00	93,700.00	93,380.54	0.00	319.46	319.46
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		381,000.00	0.00	381,000.00	375,193.37	0.00	5,806.63	5,806.63
16 Noninstructional Salaries		55,005.00	0.00	55,005.00	55,492.51	0.00	-487.51	-487.51
2 Equipment		18,000.00	0.00	18,000.00	14,482.43	1,713.38	1,804.19	1,804.19
4 Contractual and Other		100,000.00	2,828.00	102,828.00	91,145.97	6,444.99	5,237.04	5,237.04
45 Materials & Supplies		75,000.00	5,327.21	80,327.21	46,510.70	31,495.13	2,321.38	2,321.38
Subtotal of 2855 Interscholastic Athletics-Reg Schl		629,005.00	8,155.21	637,160.21	582,824.98	39,653.50	14,681.73	14,681.73
5510 District Transportation Services								
16 Noninstructional Salaries		511,700.00	0.00	511,700.00	452,386.64	0.00	59,313.36	59,313.36
2 Equipment		5,000.00	5,000.00	10,000.00	1,266.20	27,680.50	-18,946.70	-18,946.70
4 Contractual and Other		112,400.00	5,000.00	117,400.00	65,567.31	3,185.68	48,647.01	48,647.01
45 Materials & Supplies		336,500.00	0.00	336,500.00	251,321.39	9,388.76	75,789.85	75,789.85
Subtotal of 5510 District Transportation Services		965,600.00	10,000.00	975,600.00	770,541.54	40,254.94	164,803.52	164,803.52
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		2,905,000.00	29,000.00	2,934,000.00	3,456,759.06	0.00	-522,759.06	-522,759.06
Subtotal of 5540 Contract Transportation-Med Elgble		2,905,000.00	29,000.00	2,934,000.00	3,456,759.06	0.00	-522,759.06	-522,759.06
5581 Transportation from Boces								
49 BOCES Services		0.00	0.00	0.00	99.99	0.00	-99.99	-99.99
Subtotal of 5581 Transportation from Boces		0.00	0.00	0.00	99.99	0.00	-99.99	-99.99
9010 State Retirement								
8 Employee Benefits		1,071,200.00	0.00	1,071,200.00	856,825.77	0.00	214,374.23	214,374.23

Fulton City School District

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Subtotal of 9010 State Retirement		1,071,200.00	0.00	1,071,200.00	856,825.77	0.00	214,374.23	214,374.23
9020 Teachers' Retirement								
8 Employee Benefits		2,736,170.00	0.00	2,736,170.00	2,337,160.46	0.00	399,009.54	399,009.54
Subtotal of 9020 Teachers' Retirement		2,736,170.00	0.00	2,736,170.00	2,337,160.46	0.00	399,009.54	399,009.54
9030 Social Security								
8 Employee Benefits		2,407,622.00	0.00	2,407,622.00	2,315,034.68	0.00	92,587.32	92,587.32
Subtotal of 9030 Social Security		2,407,622.00	0.00	2,407,622.00	2,315,034.68	0.00	92,587.32	92,587.32
9040 Workers' Compensation								
8 Employee Benefits		550,000.00	0.00	550,000.00	503,998.17	0.00	46,001.83	46,001.83
Subtotal of 9040 Workers' Compensation		550,000.00	0.00	550,000.00	503,998.17	0.00	46,001.83	46,001.83
9050 Unemployment Insurance								
8 Employee Benefits		40,000.00	0.00	40,000.00	5,524.37	0.00	34,475.63	34,475.63
Subtotal of 9050 Unemployment Insurance		40,000.00	0.00	40,000.00	5,524.37	0.00	34,475.63	34,475.63
9055 Disability Insurance								
8 Employee Benefits		70,000.00	0.00	70,000.00	65,573.76	0.00	4,426.24	4,426.24
Subtotal of 9055 Disability Insurance		70,000.00	0.00	70,000.00	65,573.76	0.00	4,426.24	4,426.24
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		9,447,828.00	0.00	9,447,828.00	8,612,643.66	0.00	835,184.34	835,184.34
Subtotal of 9060 Hospital, Medical, Dental Insurance		9,447,828.00	0.00	9,447,828.00	8,612,643.66	0.00	835,184.34	835,184.34
9089 Other (specify)								
8 Employee Benefits		515,000.00	0.00	515,000.00	467,737.03	0.00	47,262.97	47,262.97
Subtotal of 9089 Other (specify)		515,000.00	0.00	515,000.00	467,737.03	0.00	47,262.97	47,262.97
9711 Serial Bonds-School Construction								
6 Principal		2,550,000.00	0.00	2,550,000.00	2,320,000.00	0.00	230,000.00	230,000.00
7 Interest		1,284,860.00	0.00	1,284,860.00	1,371,170.69	0.00	-86,310.69	-86,310.69
Subtotal of 9711 Serial Bonds-School Construction		3,834,860.00	0.00	3,834,860.00	3,691,170.69	0.00	143,689.31	143,689.31
9789 Other Debt (specify)								
6 Principal		259,887.00	0.00	259,887.00	259,887.36	0.00	-0.36	-0.36
7 Interest		120,988.00	0.00	120,988.00	120,987.72	0.00	0.28	0.28
Subtotal of 9789 Other Debt (specify)		380,875.00	0.00	380,875.00	380,875.08	0.00	-0.08	-0.08
9901 Transfer to Other Funds								
95 Transfer-Special Aid Fund		200,000.00	0.00	200,000.00	120,000.00	0.00	80,000.00	80,000.00
Subtotal of 9901 Transfer to Other Funds		200,000.00	0.00	200,000.00	120,000.00	0.00	80,000.00	80,000.00
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		180,000.00	0.00	180,000.00	112,626.00	0.00	67,374.00	67,374.00
Subtotal of 9950 Transfer to Capital Fund		180,000.00	0.00	180,000.00	112,626.00	0.00	67,374.00	67,374.00
Total GENERAL FUND		70,782,921.00	330,547.31	71,113,468.31	67,514,266.91	369,157.44	3,230,043.96	3,230,043.96

Fulton City School District

Budget Status Report As Of: 06/30/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2018

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