

Fulton City School District

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

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	11,715.92	0.00	2,284.08	2,284.08
45 Materials & Supplies		500.00	0.00	500.00	227.95	0.00	272.05	272.05
49 BOCES Services		1,500.00	0.00	1,500.00	1,350.00	0.00	150.00	150.00
Subtotal of 1010 Board Of Education		16,000.00	0.00	16,000.00	13,293.87	0.00	2,706.13	2,706.13
1040 District Clerk								
4 Contractual and Other		300.00	0.00	300.00	150.00	0.00	150.00	150.00
Subtotal of 1040 District Clerk		300.00	0.00	300.00	150.00	0.00	150.00	150.00
1060 District Meeting								
4 Contractual and Other		7,000.00	0.00	7,000.00	1,706.97	0.00	5,293.03	5,293.03
45 Materials & Supplies		1,100.00	150.00	1,250.00	420.07	2,878.80	-2,048.87	-2,048.87
Subtotal of 1060 District Meeting		8,100.00	150.00	8,250.00	2,127.04	2,878.80	3,244.16	3,244.16
1240 Chief School Administrator								
15 Instructional Salaries		176,980.00	0.00	176,980.00	176,105.50	0.00	874.50	874.50
16 Noninstructional Salaries		49,730.00	40,000.00	89,730.00	84,651.57	0.00	5,078.43	5,078.43
4 Contractual and Other		12,500.00	4,784.00	17,284.00	24,844.86	0.00	-7,560.86	-7,560.86
45 Materials & Supplies		2,000.00	201.51	2,201.51	592.35	0.00	1,609.16	1,609.16
Subtotal of 1240 Chief School Administrator		241,210.00	44,985.51	286,195.51	286,194.28	0.00	1.23	1.23
1310 Business Administration								
15 Instructional Salaries		130,019.00	0.00	130,019.00	130,018.50	0.00	0.50	0.50
16 Noninstructional Salaries		278,423.00	-27,900.00	250,523.00	244,463.28	0.00	6,059.72	6,059.72
2 Equipment		14,000.00	4,521.62	18,521.62	4,740.30	0.00	13,781.32	13,781.32
4 Contractual and Other		15,976.00	0.00	15,976.00	12,273.36	0.00	3,702.64	3,702.64
45 Materials & Supplies		5,000.00	1,289.40	6,289.40	3,998.57	0.00	2,290.83	2,290.83
49 BOCES Services		60,000.00	0.00	60,000.00	45,272.50	0.00	14,727.50	14,727.50
Subtotal of 1310 Business Administration		503,418.00	-22,088.98	481,329.02	440,766.51	0.00	40,562.51	40,562.51
1320 Auditing								
16 Noninstructional Salaries		6,000.00	3,000.00	9,000.00	9,075.00	0.00	-75.00	-75.00
4 Contractual and Other		40,000.00	21,945.00	61,945.00	39,918.20	15,935.00	6,091.80	6,091.80
Subtotal of 1320 Auditing		46,000.00	24,945.00	70,945.00	48,993.20	15,935.00	6,016.80	6,016.80
1330 Tax Collector								
16 Noninstructional Salaries		25,000.00	4,900.00	29,900.00	30,723.00	0.00	-823.00	-823.00
4 Contractual and Other		17,300.00	0.00	17,300.00	5,574.47	0.00	11,725.53	11,725.53
Subtotal of 1330 Tax Collector		42,300.00	4,900.00	47,200.00	36,297.47	0.00	10,902.53	10,902.53
1380 Fiscal Agent Fee								
4 Contractual and Other		4,500.00	0.00	4,500.00	2,200.00	0.00	2,300.00	2,300.00
Subtotal of 1380 Fiscal Agent Fee		4,500.00	0.00	4,500.00	2,200.00	0.00	2,300.00	2,300.00
1420 Legal								
4 Contractual and Other		50,000.00	0.00	50,000.00	54,623.42	0.00	-4,623.42	-4,623.42

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Subtotal of 1420 Legal		50,000.00	0.00	50,000.00	54,623.42	0.00	-4,623.42	-4,623.42
1430 Personnel								
15 Instructional Salaries		126,093.00	6,000.00	132,093.00	131,482.61	0.00	610.39	610.39
16 Noninstructional Salaries		88,321.00	0.00	88,321.00	87,950.71	0.00	370.29	370.29
4 Contractual and Other		44,000.00	12,000.00	56,000.00	51,801.50	0.00	4,198.50	4,198.50
45 Materials & Supplies		1,000.00	0.00	1,000.00	978.30	0.00	21.70	21.70
49 BOCES Services		6,898.00	0.00	6,898.00	6,898.00	0.00	0.00	0.00
Subtotal of 1430 Personnel		266,312.00	18,000.00	284,312.00	279,111.12	0.00	5,200.88	5,200.88
1480 Public Information and Services								
49 BOCES Services		71,840.00	0.00	71,840.00	71,840.00	0.00	0.00	0.00
Subtotal of 1480 Public Information and Services		71,840.00	0.00	71,840.00	71,840.00	0.00	0.00	0.00
1620 Operation of Plant								
16 Noninstructional Salaries		1,851,672.00	-88,052.00	1,763,620.00	1,726,165.37	0.00	37,454.63	37,454.63
2 Equipment		25,000.00	20,370.00	45,370.00	45,253.29	0.00	116.71	116.71
4 Contractual and Other		1,533,000.00	-220,060.00	1,312,940.00	1,139,919.76	2,625.57	170,394.67	170,394.67
45 Materials & Supplies		243,000.00	98.86	243,098.86	237,979.30	5,972.11	-852.55	-852.55
49 BOCES Services		315,000.00	0.00	315,000.00	303,252.46	0.00	11,747.54	11,747.54
Subtotal of 1620 Operation of Plant		3,967,672.00	-287,643.14	3,680,028.86	3,452,570.18	8,597.68	218,861.00	218,861.00
1621 Maintenance of Plant								
16 Noninstructional Salaries		425,000.00	0.00	425,000.00	429,655.95	0.00	-4,655.95	-4,655.95
2 Equipment		80,000.00	117,857.26	197,857.26	127,857.00	34,267.50	35,732.76	35,732.76
4 Contractual and Other		560,000.00	7,212.75	567,212.75	329,210.21	62,849.00	175,153.54	175,153.54
45 Materials & Supplies		220,000.00	29,259.93	249,259.93	220,418.72	11,865.57	16,975.64	16,975.64
Subtotal of 1621 Maintenance of Plant		1,285,000.00	154,329.94	1,439,329.94	1,107,141.88	108,982.07	223,205.99	223,205.99
1670 Central Printing & Mailing								
49 BOCES Services		40,000.00	0.00	40,000.00	80,568.13	0.00	-40,568.13	-40,568.13
Subtotal of 1670 Central Printing & Mailing		40,000.00	0.00	40,000.00	80,568.13	0.00	-40,568.13	-40,568.13
1680 Central Data Processing								
49 BOCES Services		750,000.00	173,000.00	923,000.00	893,473.93	0.00	29,526.07	29,526.07
Subtotal of 1680 Central Data Processing		750,000.00	173,000.00	923,000.00	893,473.93	0.00	29,526.07	29,526.07
1910 Unallocated Insurance								
4 Contractual and Other		200,000.00	30,000.00	230,000.00	227,201.68	0.00	2,798.32	2,798.32
Subtotal of 1910 Unallocated Insurance		200,000.00	30,000.00	230,000.00	227,201.68	0.00	2,798.32	2,798.32
1920 School Association Dues								
4 Contractual and Other		28,000.00	0.00	28,000.00	27,105.81	0.00	894.19	894.19
Subtotal of 1920 School Association Dues		28,000.00	0.00	28,000.00	27,105.81	0.00	894.19	894.19
1930 Judgments and Claims								
4 Contractual and Other		10,000.00	0.00	10,000.00	932.15	0.00	9,067.85	9,067.85
Subtotal of 1930 Judgments and Claims		10,000.00	0.00	10,000.00	932.15	0.00	9,067.85	9,067.85

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1981 BOCES Administrative Costs								
49 BOCES Services		1,521,492.00	0.00	1,521,492.00	1,521,491.86	0.00	0.14	0.14
Subtotal of 1981 BOCES Administrative Costs		1,521,492.00	0.00	1,521,492.00	1,521,491.86	0.00	0.14	0.14
2010 Curriculum Devel and Suprvsn								
15 Instructional Salaries		178,186.00	100,000.00	278,186.00	266,534.49	0.00	11,651.51	11,651.51
16 Noninstructional Salaries		37,157.00	30,052.00	67,209.00	67,208.79	0.00	0.21	0.21
4 Contractual and Other		140,000.00	0.00	140,000.00	21,334.10	0.00	118,665.90	118,665.90
45 Materials & Supplies		10,000.00	720.61	10,720.61	11,295.13	1,139.37	-1,713.89	-1,713.89
49 BOCES Services		255,500.00	220,000.00	475,500.00	561,113.57	0.00	-85,613.57	-85,613.57
Subtotal of 2010 Curriculum Devel and Suprvsn		620,843.00	350,772.61	971,615.61	927,486.08	1,139.37	42,990.16	42,990.16
2020 Supervision-Regular School								
15 Instructional Salaries		1,172,843.00	0.00	1,172,843.00	1,240,550.66	0.00	-67,707.66	-67,707.66
16 Noninstructional Salaries		605,030.00	70,000.00	675,030.00	639,266.55	0.00	35,763.45	35,763.45
2 Equipment		10,000.00	11,180.00	21,180.00	11,180.00	0.00	10,000.00	10,000.00
4 Contractual and Other		175,020.00	-28,956.00	146,064.00	108,511.62	0.00	37,552.38	37,552.38
45 Materials & Supplies		29,200.00	491.82	29,691.82	10,697.37	6,898.10	12,096.35	12,096.35
Subtotal of 2020 Supervision-Regular School		1,992,093.00	52,715.82	2,044,808.82	2,010,206.20	6,898.10	27,704.52	27,704.52
2070 Inservice Training-Instruction								
15 Instructional Salaries		238,000.00	-50,000.00	188,000.00	184,670.01	0.00	3,329.99	3,329.99
4 Contractual and Other		30,000.00	29,625.00	59,625.00	52,425.00	7,200.00	0.00	0.00
49 BOCES Services		100,000.00	0.00	100,000.00	90,385.00	0.00	9,615.00	9,615.00
Subtotal of 2070 Inservice Training-Instruction		368,000.00	-20,375.00	347,625.00	327,480.01	7,200.00	12,944.99	12,944.99
2110 Teaching-Regular School								
12 Teacher Salaries, K-6		7,913,010.00	-240,000.00	7,673,010.00	7,635,318.50	0.00	37,691.50	37,691.50
13 Teacher Salaries, 7-12		7,411,335.00	-191,683.00	7,219,652.00	7,106,237.19	0.00	113,414.81	113,414.81
14 Substitute Tchr Salaries		480,000.00	0.00	480,000.00	272,611.82	0.00	207,388.18	207,388.18
15 Instructional Salaries		235,000.00	29,732.00	264,732.00	223,800.41	0.00	40,931.59	40,931.59
16 Noninstructional Salaries		920,000.00	0.00	920,000.00	985,214.32	0.00	-65,214.32	-65,214.32
2 Equipment		148,000.00	-16,985.85	131,014.15	127,376.40	21,372.60	-17,734.85	-17,734.85
4 Contractual and Other		647,715.00	-186,817.00	460,898.00	297,831.77	0.00	163,066.23	163,066.23
45 Materials & Supplies		451,557.00	42,607.60	494,164.60	265,747.46	16,890.91	211,526.23	208,174.94
471 Tuition Pd To NYS Pub Sch		40,000.00	0.00	40,000.00	2,114.42	0.00	37,885.58	37,885.58
48 Textbooks		293,000.00	57,969.33	350,969.33	285,080.31	1,067.55	64,821.47	64,821.47
49 BOCES Services		290,000.00	9,546.70	299,546.70	289,953.62	0.00	9,593.08	9,593.08
Subtotal of 2110 Teaching-Regular School		18,829,617.00	-495,630.22	18,333,986.78	17,491,286.22	39,331.06	803,369.50	800,018.21
2250 Prg For Sdnts w/Disabil-Med Elgble								
12 Teacher Salaries, K-6		16,000.00	0.00	16,000.00	18,948.50	0.00	-2,948.50	-2,948.50
13 Teacher Salaries, 7-12		2,500.00	9,400.00	11,900.00	12,503.43	0.00	-603.43	-603.43
15 Instructional Salaries		4,618,165.00	285,000.00	4,903,165.00	4,873,200.83	0.00	29,964.17	29,964.17
16 Noninstructional Salaries		1,237,844.00	0.00	1,237,844.00	1,342,019.99	0.00	-104,175.99	-104,175.99

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2 Equipment		3,000.00	0.00	3,000.00	1,703.60	0.00	1,296.40	1,296.40
4 Contractual and Other		647,500.00	0.00	647,500.00	438,426.64	0.00	209,073.36	209,073.36
45 Materials & Supplies		15,000.00	263.99	15,263.99	8,537.43	1,886.64	4,839.92	4,839.92
471 Tuition Pd To NYS Pub Sch		80,000.00	0.00	80,000.00	155,548.81	0.00	-75,548.81	-75,548.81
49 BOCES Services		2,250,000.00	-73,000.00	2,177,000.00	2,104,691.20	0.00	72,308.80	72,308.80
Subtotal of 2250 Prg For Sdnts w/Disabil-Med Elgble		8,870,009.00	221,663.99	9,091,672.99	8,955,580.43	1,886.64	134,205.92	134,205.92
2280 Occupational Education(Grades 9-12)								
15 Instructional Salaries		66,074.00	0.00	66,074.00	66,354.00	0.00	-280.00	-280.00
49 BOCES Services		1,137,100.00	275.00	1,137,375.00	1,137,095.00	0.00	280.00	280.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,203,174.00	275.00	1,203,449.00	1,203,449.00	0.00	0.00	0.00
2330 Teaching-Special Schools								
15 Instructional Salaries		20,000.00	69,858.00	89,858.00	98,130.95	0.00	-8,272.95	-8,272.95
16 Noninstructional Salaries		37,000.00	0.00	37,000.00	22,577.00	0.00	14,423.00	14,423.00
4 Contractual and Other		60,000.00	0.00	60,000.00	32,158.33	0.00	27,841.67	27,841.67
49 BOCES Services		400,000.00	0.00	400,000.00	405,254.99	0.00	-5,254.99	-5,254.99
Subtotal of 2330 Teaching-Special Schools		517,000.00	69,858.00	586,858.00	558,121.27	0.00	28,736.73	28,736.73
2610 School Library & AV								
15 Instructional Salaries		403,995.00	10,500.00	414,495.00	415,085.60	0.00	-590.60	-590.60
16 Noninstructional Salaries		102,000.00	14,200.00	116,200.00	123,803.60	0.00	-7,603.60	-7,603.60
45 Materials & Supplies		38,900.00	0.00	38,900.00	31,515.95	849.00	6,535.05	6,114.39
46 Sch. Library AV Loan Prog		20,745.00	0.00	20,745.00	18,501.45	0.00	2,243.55	2,243.55
49 BOCES Services		110,000.00	25,000.00	135,000.00	134,884.49	0.00	115.51	115.51
Subtotal of 2610 School Library & AV		675,640.00	49,700.00	725,340.00	723,791.09	849.00	699.91	279.25
2630 Computer Assisted Instruction								
15 Instructional Salaries		112,660.00	0.00	112,660.00	115,365.12	0.00	-2,705.12	-2,705.12
16 Noninstructional Salaries		546,231.00	0.00	546,231.00	384,536.19	0.00	161,694.81	161,694.81
22 State Aided Comp Hardware		70,804.00	0.00	70,804.00	70,309.18	0.00	494.82	494.82
4 Contractual and Other		32,500.00	-1,950.00	30,550.00	24,800.09	5,940.00	-190.09	-190.09
45 Materials & Supplies		35,000.00	1,950.00	36,950.00	36,497.75	0.00	452.25	452.25
46 Sch. Library AV Loan Prog		51,325.00	1,446.00	52,771.00	39,438.35	900.00	12,432.65	12,432.65
49 BOCES Services		1,690,000.00	-125,000.00	1,565,000.00	1,555,419.12	0.00	9,580.88	9,580.88
Subtotal of 2630 Computer Assisted Instruction		2,538,520.00	-123,554.00	2,414,966.00	2,226,365.80	6,840.00	181,760.20	181,760.20
2810 Guidance-Regular School								
15 Instructional Salaries		517,461.00	29,000.00	546,461.00	541,751.10	0.00	4,709.90	4,709.90
16 Noninstructional Salaries		119,860.00	0.00	119,860.00	122,479.95	0.00	-2,619.95	-2,619.95
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	517.80	2,367.80	1,697.17	0.00	670.63	670.63
Subtotal of 2810 Guidance-Regular School		640,321.00	29,517.80	669,838.80	665,928.22	0.00	3,910.58	3,910.58
2815 Health Srvcs-Regular School								
16 Noninstructional Salaries		411,600.00	0.00	411,600.00	409,128.51	0.00	2,471.49	2,471.49

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4 Contractual and Other		32,000.00	10,000.00	42,000.00	41,493.27	0.00	506.73	506.73
45 Materials & Supplies		12,000.00	0.00	12,000.00	11,678.53	0.00	321.47	321.47
Subtotal of 2815 Health Svcs-Regular School		455,600.00	10,000.00	465,600.00	462,300.31	0.00	3,299.69	3,299.69
2820 Psychological Svcs-Reg Schl								
15 Instructional Salaries		420,000.00	25,000.00	445,000.00	442,338.34	0.00	2,661.66	2,661.66
Subtotal of 2820 Psychological Svcs-Reg Schl		420,000.00	25,000.00	445,000.00	442,338.34	0.00	2,661.66	2,661.66
2825 Social Work Svcs-Regular School								
15 Instructional Salaries		651,377.00	-54,000.00	597,377.00	583,004.93	0.00	14,372.07	14,372.07
4 Contractual and Other		1,000.00	0.00	1,000.00	116.94	0.00	883.06	883.06
Subtotal of 2825 Social Work Svcs-Regular School		652,377.00	-54,000.00	598,377.00	583,121.87	0.00	15,255.13	15,255.13
2850 Co-Curricular Activ-Reg Schl								
15 Instructional Salaries		88,000.00	0.00	88,000.00	89,613.64	0.00	-1,613.64	-1,613.64
16 Noninstructional Salaries		4,800.00	0.00	4,800.00	4,731.00	0.00	69.00	69.00
4 Contractual and Other		11,000.00	0.00	11,000.00	14,218.37	0.00	-3,218.37	-3,218.37
45 Materials & Supplies		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		105,800.00	0.00	105,800.00	108,563.01	0.00	-2,763.01	-2,763.01
2855 Interscholastic Athletics-Reg Schl								
15 Instructional Salaries		400,000.00	-10,000.00	390,000.00	298,245.13	0.00	91,754.87	91,754.87
16 Noninstructional Salaries		57,994.00	0.00	57,994.00	57,412.20	0.00	581.80	581.80
2 Equipment		20,000.00	0.00	20,000.00	22,092.10	0.00	-2,092.10	-2,092.10
4 Contractual and Other		108,000.00	2,300.00	110,300.00	88,186.19	0.00	22,113.81	22,113.81
45 Materials & Supplies		85,000.00	10,027.50	95,027.50	73,237.61	7,891.56	13,898.33	13,898.33
Subtotal of 2855 Interscholastic Athletics-Reg Schl		670,994.00	2,327.50	673,321.50	539,173.23	7,891.56	126,256.71	126,256.71
5510 District Transportation Services								
16 Noninstructional Salaries		521,600.00	0.00	521,600.00	506,243.53	0.00	15,356.47	15,356.47
4 Contractual and Other		103,000.00	10,607.57	113,607.57	53,154.81	0.00	60,452.76	60,452.76
45 Materials & Supplies		285,000.00	51.53	285,051.53	178,715.48	0.00	106,336.05	106,336.05
Subtotal of 5510 District Transportation Services		909,600.00	10,659.10	920,259.10	738,113.82	0.00	182,145.28	182,145.28
5540 Contract Transportation-Med Elgble								
4 Contractual and Other		3,161,650.00	-19,283.00	3,142,367.00	2,881,411.76	0.00	260,955.24	260,955.24
Subtotal of 5540 Contract Transportation-Med Elgble		3,161,650.00	-19,283.00	3,142,367.00	2,881,411.76	0.00	260,955.24	260,955.24
5581 Transportation from Boces								
49 BOCES Services		100.00	0.00	100.00	105.00	0.00	-5.00	-5.00
Subtotal of 5581 Transportation from Boces		100.00	0.00	100.00	105.00	0.00	-5.00	-5.00
9010 State Retirement								
8 Employee Benefits		1,071,026.00	0.00	1,071,026.00	853,902.64	0.00	217,123.36	217,123.36
Subtotal of 9010 State Retirement		1,071,026.00	0.00	1,071,026.00	853,902.64	0.00	217,123.36	217,123.36
9020 Teachers' Retirement								
8 Employee Benefits		2,296,267.00	0.00	2,296,267.00	2,083,555.67	0.00	212,711.33	212,711.33

Fulton City School District

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance	Available Balance
Subtotal of 9020 Teachers' Retirement		2,296,267.00	0.00	2,296,267.00	2,083,555.67	0.00	212,711.33	212,711.33
9030 Social Security								
8 Employee Benefits		2,526,776.00	0.00	2,526,776.00	2,372,996.75	0.00	153,779.25	153,779.25
Subtotal of 9030 Social Security		2,526,776.00	0.00	2,526,776.00	2,372,996.75	0.00	153,779.25	153,779.25
9040 Workers' Compensation								
8 Employee Benefits		490,000.00	0.00	490,000.00	387,270.00	0.00	102,730.00	102,730.00
Subtotal of 9040 Workers' Compensation		490,000.00	0.00	490,000.00	387,270.00	0.00	102,730.00	102,730.00
9050 Unemployment Insurance								
8 Employee Benefits		60,000.00	0.00	60,000.00	14,137.10	0.00	45,862.90	45,862.90
Subtotal of 9050 Unemployment Insurance		60,000.00	0.00	60,000.00	14,137.10	0.00	45,862.90	45,862.90
9055 Disability Insurance								
8 Employee Benefits		70,000.00	21,300.00	91,300.00	53,888.31	0.00	37,411.69	37,411.69
Subtotal of 9055 Disability Insurance		70,000.00	21,300.00	91,300.00	53,888.31	0.00	37,411.69	37,411.69
9060 Hospital, Medical, Dental Insurance								
8 Employee Benefits		10,329,174.00	-305,066.00	10,024,108.00	10,539,100.05	0.00	-514,992.05	-514,992.05
Subtotal of 9060 Hospital, Medical, Dental Insurance		10,329,174.00	-305,066.00	10,024,108.00	10,539,100.05	0.00	-514,992.05	-514,992.05
9089 Other (specify)								
8 Employee Benefits		465,000.00	0.00	465,000.00	594,535.64	0.00	-129,535.64	-129,535.64
Subtotal of 9089 Other (specify)		465,000.00	0.00	465,000.00	594,535.64	0.00	-129,535.64	-129,535.64
9711 Serial Bonds-School Construction								
6 Principal		2,675,000.00	0.00	2,675,000.00	2,675,000.00	0.00	0.00	0.00
7 Interest		1,046,400.00	0.00	1,046,400.00	1,046,400.00	0.00	0.00	0.00
Subtotal of 9711 Serial Bonds-School Construction		3,721,400.00	0.00	3,721,400.00	3,721,400.00	0.00	0.00	0.00
9789 Other Debt (specify)								
6 Principal		280,808.00	0.00	280,808.00	280,808.36	0.00	-0.36	-0.36
7 Interest		100,067.00	0.00	100,067.00	100,066.72	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		160,000.00	-46,765.00	113,235.00	113,235.00	0.00	0.00	0.00
Subtotal of 9901 Transfer to Other Funds		160,000.00	-46,765.00	113,235.00	113,235.00	0.00	0.00	0.00
9950 Transfer to Capital Fund								
9 Transfer to Capital Funds		100,000.00	417,321.00	517,321.00	517,320.69	0.00	0.31	0.31
Subtotal of 9950 Transfer to Capital Fund		100,000.00	417,321.00	517,321.00	517,320.69	0.00	0.31	0.31
Total GENERAL FUND		73,354,000.00	337,015.93	73,691,015.93	71,023,121.12	208,429.28	2,459,465.53	2,455,693.58

Fulton City School District

Budget Status Report As Of: 06/30/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2020

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