

<b>General Fund - 01</b>	<b>July 1, 2017</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>June 30, 2018 Proj. Balance</b>	<b>Net Increase or Decrease</b>
<b>Unassigned - 422</b>	712,451	76,180,553	75,527,752	(298,915)	1,066,336	353,885
	0.76%				1.12%	
<b>Restricted</b>						
Staff Development - 403	-	1,122,602	1,747,271	624,669	-	-
Long-Term Fac Maint - 467	-	1,987,336	2,319,055	-	(331,719)	(331,719)
Capital Projects Levy - 407	(303,081)	3,011,717	2,882,724	-	(174,088)	128,993
Health & Safety - 406	-	(71,554)	-	71,554	-	-
Operating Capital - 424	-	3,799,824	3,713,752	(86,072)	-	-
Area Learning Center - 434	-	755,000	881,926	126,926	-	-
Learning & Development - 428	-	1,826,872	1,500,642	(326,230)	-	-
Gifted & Talented - 438	-	117,920	526,306	408,386	-	-
Basic Skills - 441	-	3,969,863	4,240,459	270,596	-	-
Career & Technical - 445	-	276,776	485,229	208,453	-	-
Achievement & Integration - 448	-	1,352,425	1,293,513	(58,911)	-	-
Safe Schools - 449	-	347,275	128,012	(219,263)	-	-
Medical Assistance - 472	-	190,000	26,691	(163,309)	-	-
<b>Subtotal Restricted</b>	<b>(303,081)</b>	<b>18,686,056</b>	<b>19,745,581</b>	<b>856,799</b>	<b>(505,807)</b>	<b>(202,726)</b>
<b>Nonspendable</b>						
Prepays	657,884	-	-	(557,884)	100,000	(557,884)
<b>Subtotal Nonspendable - 460</b>	<b>657,884</b>	<b>-</b>	<b>-</b>	<b>(557,884)</b>	<b>100,000</b>	<b>(557,884)</b>
<b>Total General Fund</b>	<b>1,067,254</b>	<b>94,866,608</b>	<b>95,273,333</b>	<b>0</b>	<b>660,529</b>	<b>(406,725)</b>