

**REPORT OF THE TREASURER**  
**TO THE BOARD OF EDUCATION**

**District of Livingston**

All Funds

For the Month Ending JULY 31, 2017

**CASH REPORT**

	<b><u>Funds</u></b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts this Month</b>	<b>Cash Disbursements this Month</b>	<b>Ending Cash Balance</b>
	<b>GOVERNMENTAL FUNDS</b>				
1	General Fund- Fund 10	6,840,227.80	636,368.77	4,827,911.61	2,648,684.96
2	Special Revenue- Fund 20	-	49,739.00		49,739.00
3	Capital Fund-Fund 30	2,445,078.91	2,106.38		2,447,185.29
4	Debt Service Fund -Fund 4	157,471.67	6,249,129.00	6,406,600.00	0.67
5	Total Government Funds (lines 1 thru 4)	9,442,778.38	6,937,343.15	11,234,511.61	5,145,609.92
6	Enterprise Fund (Fund 5X)				
7	Cafeteria	343,648.88	6,883.24	220,129.01	130,403.11
8	Total Enterprise Fund (line 7)	343,648.88	6,883.24	220,129.01	130,403.11
	<b>TRUST AND AGENCY FUNDS (Fund 6X)</b>				
9	Payroll*	-	3,097,144.10	3,097,144.10	-
10	Payroll agency	803,063.15	784,066.19	1,217,604.18	369,525.16
11	Other	273,930.75	233.57		274,164.32
12	Total Trust & Agency Funds (Lines 7 thru 9)	1,076,993.90	3,881,443.86	4,314,748.28	643,689.48
13	<b>Total All Funds (Lines 5, 6 and 10)</b>	<b>10,863,421.16</b>	<b>10,825,670.25</b>	<b>15,769,388.90</b>	<b>5,919,702.51</b>

\*These amounts are for information only & are not part of "Total All Funds." These amounts are already accounted for within "Total Governmental Funds."

Prepared and Submitted by:



Assistant Business Administrator

8/31/2017

Date

## Bank Reconciliation

<b>Bank Name</b>	Investors Bank			<b>Prepared By</b>	PR
<b>Account No.</b>	269902378			<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017				
<b>Fund/Funds</b>	General				
<b>1</b>	<b>Balance per Bank</b>				2,177,722.87
	<b>Reconciling Items</b>				
	Additions				
	Deposits in Transit				
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.I.T's				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)		1,033,781.75		
5	Other (explain)				
6	Total Deductions				
7	Net Reconciling Items				
8	Adjusted Balance per Bank as of 7/31/2017				1,143,941.12 *
9	Balance per Board Secretary's Records as of 7/31/2017				1,143,941.12
	<b>Reconciling Items</b>				
	Additions				
10	Interest Earned				
11	Other (explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted Board Secretary's Balance as of 7/31/2017				1,143,941.12 *
* Line 8 MUST EQUAL line 17.					

## Bank Reconciliation

<b>Bank Name</b>	NJ Cash Management			<b>Prepared By</b>	PR
<b>Account No.</b>	171-000068497			<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017				
<b>Fund/Funds</b>	All Funds				
1	<b>Balance per Bank</b>				21,916.99
	<b>Reconciling Items</b>				
	<b>Additions</b>				
	<b>Deposits in Transit</b>				
	Date	Amount			
2a					
2b					
2c					
2d					
2		<b>Total D.I.T's</b>			
3		<b>Total Additions</b>			
	<b>Deductions</b>				
	<b>Outstanding Checks</b>				
4	(Attach list)				
5	Other (explain)				
6	<b>Total Deductions</b>				
7	<b>Net Reconciling Items</b>				
8	Adjusted Balance per Bank as of 7/31/2017				21,916.99 *
9	Balance per Board Secretary's Records as of 7/31/2017				21,916.99
	<b>Reconciling Items</b>				
	<b>Additions</b>				
10	Interest Earned				
11	Other (explain)				
12	<b>Total Additions</b>				
	<b>Deductions</b>				
13	Bank Charges				
14	Other (explain)				
15	<b>Total Deductions</b>				
16	<b>Net Reconciling Items</b>				
17	Adjusted Board Secretary's Balance as of 7/31/2017				21,916.99 *
* Line 8 MUST EQUAL line 17.					

## Bank Reconciliation

<b>Bank Name</b>	Investors Bank			<b>Prepared By</b>	PR
<b>Account No.</b>	269902568			<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017				
<b>Fund/Funds</b>	Capital Reserve				
<b>1</b>	<b>Balance per Bank</b>				1,433,160.68
	<b>Reconciling Items</b>				
	Additions				
	Deposits in Transit				
		Date	Amount		
2a					
2b					
2c					
2d					
2	Total D.I.T's				
3	Total Additions				
	Deductions				
	Outstanding Checks				
4	(Attach list)				
5	Other (explain)				
6	Total Deductions				
7	<b>Net Reconciling Items</b>				
8	Adjusted Balance per Bank as of 7/31/2017				1,433,160.68 *
9	Balance per Board Secretary's Records as of 7/31/2017				1,433,160.68
	<b>Reconciling Items</b>				
	Additions				
10	Interest Earned				
11	Other (explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (explain)				
15	Total Deductions				
16	<b>Net Reconciling Items</b>				
17	Adjusted Board Secretary's Balance as of 7/31/2017				1,433,160.68 *
* Line 8 MUST EQUAL line 17.					

## Bank Reconciliation

<b>Bank Name</b>	NJ Cash Management				<b>Prepared By</b>	PR
<b>Account No.</b>	171-000091480				<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017					
<b>Fund/Funds</b>	Capital Reserve					
<b>1</b>	<b>Balance per Bank</b>					99,405.84
	<b>Reconciling Items</b>					
	Additions					
	Deposits in Transit					
		Date	Amount			
2a						
2b						
2c						
2d						
2	Total D.I.T's					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (explain)					
6	Total Deductions					
7	<b>Net Reconciling Items</b>					
8	Adjusted Balance per Bank as of 7/31/2017					99,405.84 *
9	Balance per Board Secretary's Records as of 7/31/2017					99,405.84
	<b>Reconciling Items</b>					
	Additions					
10	Interest Earned					
11	Other (explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (explain)					
15	Total Deductions					
16	<b>Net Reconciling Items</b>					
17	Adjusted Board Secretary's Balance as of 7/31/2017					99,405.84 *
* Line 8 MUST EQUAL line 17.						

## Bank Reconciliation

<b>Bank Name</b>	Investors				<b>Prepared By</b>	PR
<b>Account No.</b>	269902386				<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017					
<b>Fund/Funds</b>	Referendum					
<b>1</b>	<b>Balance per Bank</b>					2,447,185.29
	<b>Reconciling Items</b>					
	Additions					
	Deposits in Transit					
		Date	Amount			
2a						
2b						
2c						
2d						
2	Total D.I.T's					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (explain)					
6	Total Deductions					
7	<b>Net Reconciling Items</b>					
8	Adjusted Balance per Bank as of 7/31/2017					2,447,185.29 *
9	Balance per Board Secretary's Records as of 7/31/2017					2,447,185.29
	<b>Reconciling Items</b>					
	Additions					
10	Interest Earned					
11	Other (explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (explain)					
15	Total Deductions					
16	<b>Net Reconciling Items</b>					
17	Adjusted Board Secretary's Balance as of 7/31/2017					2,447,185.29 *
* Line 8 MUST EQUAL line 17.						

## Bank Reconciliation

<b>Bank Name</b>	Investors Bank		<b>Prepared By</b>	PR
<b>Account No.</b>	269902584		<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017			
<b>Fund/Funds</b>	Cafeteria			
<b>1</b>	<b>Balance per Bank</b>			349,083.12
	<b>Reconciling Items</b>			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T's			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)		218680.01	
5	Other (explain)			
6	Total Deductions			
7	Net Reconciling Items			
8	Adjusted Balance per Bank as of 7/31/2017			130,403.11 *
9	Balance per Board Secretary's Records as of 7/31/2017			130,403.11
	<b>Reconciling Items</b>			
	Additions			
10	Interest Earned			
11	Other (explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted Board Secretary's Balance as of 7/31/2017			130,403.11 *
* Line 8 MUST EQUAL line 17.				

## Bank Reconciliation

<b>Bank Name</b>	Investors Payroll Agency		<b>Prepared By</b>	PR
<b>Account No.</b>	269902418		<b>Date</b>	8/31/2017
<b>Statement Da</b>	7/31/2017			
<b>Fund/Funds</b>				
<b>1</b>	<b>Balance per Bank</b>			324,472.86
	<b>Reconciling Items</b>			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T's			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)		384.72	
5	Other Transfer			
6	Total Deductions			
7	Net Reconciling Items			
8	Adjusted Balance per Bank as of 7/31/2017			324,088.14 *
9	Balance per Board Secretary's Records as of 7/31/2017			324,088.14
	<b>Reconciling Items</b>			
	Additions			
10	Interest Earned			
11	Other (explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted Board Secretary's Balance as of 7/31/2017			324,088.14 *
* Line 8 MUST EQUAL line 17.				



LIVINGSTON SCHOOL DISTRICT  
PAYROLL ESCROW ACCOUNT  
ACCT #269902418  
OUTSTANDING CHECKS  
7/31/2017

O/S CHECKS:  
CHECK #

AMOUNT

#6148

384.72

O/S

384.72

## Bank Reconciliation

<b>Bank Name</b>		Investors FSA				<b>Prepared B</b>		PR	
<b>Account No.</b>		269902608				<b>Date</b>		8/31/2017	
<b>Statement Date</b>		7/31/2017							
<b>Fund/Funds</b>									
1	<b>Balance per Bank</b>								45,437.02
	<b>Reconciling Items</b>								
	Additions								
	Deposits in Transit								
		Date	Amount						
2a									
2b									
2c									
2d									
2	Total D.I.T's								
3	Total Additions								
	Deductions								
	Outstanding Checks								
4	(Attach list)								
5	Other (explain)								
6	Total Deductions								
7	<b>Net Reconciling Items</b>								
8	Adjusted Balance per Bank as of 7/31/2017								45,437.02 *
9	Balance per Board Secretary's Records as of 7/31/2017								45,437.02
	<b>Reconciling Items</b>								
	Additions								
10	Interest Earned								
11	Other (explain)								
12	Total Additions								
	Deductions								
13	Bank Charges								
14	Other (explain)								
15	Total Deductions								
16	<b>Net Reconciling Items</b>								
17	Adjusted Board Secretary's Balance as of 7/31/2017								45,437.02 *
* Line 8 MUST EQUAL line 17.									

## Bank Reconciliation

<b>Bank Name</b>	Investors				<b>Prepared By</b>	PR
<b>Account No.</b>	269902576				<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017					
<b>Fund/Funds</b>	Unemployment					
<b>1</b>	<b>Balance per Bank</b>					250,956.21
	<b>Reconciling Items</b>					
	Additions					
	Deposits in Transit					
		Date	Amount			
2a						
2b						
2c						
2d						
2	Total D.I.T's					
3	Total Additions					
	Deductions					
	Outstanding Checks					
4	(Attach list)					
5	Other (explain)					
6	Total Deductions					
7	<b>Net Reconciling Items</b>					
8	Adjusted Balance per Bank as of 7/31/2017					250,956.21 *
9	Balance per Board Secretary's Records as of 7/31/2017					250,956.21
	<b>Reconciling Items</b>					
	Additions					
10	Interest Earned					
11	Other (explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (explain)					
15	Total Deductions					
16	<b>Net Reconciling Items</b>					
17	Adjusted Board Secretary's Balance as of 7/31/2017					250,956.21 *
* Line 8 MUST EQUAL line 17.						

## Bank Reconciliation

<b>Bank Name</b>	NJ Cash Management		<b>Prepared By</b>	PR
<b>Account No.</b>	171-000030538		<b>Date</b>	8/31/2017
<b>Statement Date</b>	7/31/2017			
<b>Fund/Funds</b>	Unemployment Trust			
<b>1</b>	<b>Balance per Bank</b>			23,208.11
	<b>Reconciling Items</b>			
	Additions			
	Deposits in Transit			
		Date      Amount		
2a				
2b				
2c				
2d				
2	Total D.I.T's			
3	Total Additions			
	Deductions			
	Outstanding Checks			
4	(Attach list)			
5	Other (explain)			
6	Total Deductions			
7	<b>Net Reconciling Items</b>			
8	Adjusted Balance per Bank as of 7/31/2017			23,208.11 *
9	Balance per Board Secretary's Records as of 7/31/2017			23,208.11
	<b>Reconciling Items</b>			
	Additions			
10	Interest Earned			
11	Other (explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (explain)			
15	Total Deductions			
16	<b>Net Reconciling Items</b>			
17	Adjusted Board Secretary's Balance as of 7/31/2017			23,208.11 *
* Line 8 MUST EQUAL line 17.				

9/5 3:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/2017

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$126,408.94
116	Capital reserve Account		\$2,522,276.02
121	Tax levy receivable		102,743,234.00
	Accounts receivable:		
132	Interfund	\$519,980.90	
141	Intergovernmental - State	\$3,927,345.59	
153,154	Other (net of est uncollectible of \$_____)	\$1,382,342.34	\$5,829,668.83
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	108,186,601.00	
302	Less Revenues	(105,847,119.86)	
			\$2,339,481.14
	Total assets and resources		113,561,068.93

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/2017

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

421	Accounts Payable	\$3,761,302.44
	Other current liabilities	\$548,513.70
TOTAL LIABILITIES		\$4,309,816.14

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$64,411,195.85
754	Reserve for encumbrance - Prior Year	\$186,911.41
	Reserved fund balance:	
760	Reserved Fund Balance	\$3,178,235.00
601	Appropriations	109,509,391.35
602	Less : Expenditures	\$7,284,612.57
603	Encumbrances	\$64,598,107.26 (\$71,882,719.83)
		\$37,626,671.52
	Total Appropriated	105,403,013.78
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$4,833,719.01
303	Budgeted Fund Balance	(\$985,480.00)
	TOTAL FUND BALANCE	109,251,252.79
	TOTAL LIABILITIES AND FUND EQUITY	113,561,068.93

Livingston Public School District  
General Fund - Fund 10 (including subfunds 16 and 17)  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	109,509,391.35	\$71,882,719.83	\$37,626,671.52
Revenues	(108,186,601.00)	(105,847,119.86)	(\$2,339,481.14)
	<u>\$1,322,790.35</u>	<u>(\$33,964,400.03)</u>	<u>\$35,287,190.38</u>
Less: Adjust for prior year encumb.	(\$337,310.35)	(\$337,310.35)	
Budgeted Fund Balance	<u>\$985,480.00</u>	<u>(\$34,301,710.38)</u>	<u>\$35,287,190.38</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$985,480.00	(\$34,301,710.38)	\$35,287,190.38
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$985,480.00</u>	<u>(\$34,301,710.38)</u>	<u>\$35,287,190.38</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	103,735,734.00	102,921,406.93		\$814,327.07
3XXX	From State Sources	\$3,223,821.00	\$2,923,821.00		\$300,000.00
4XXX	From Federal Sources	\$27,046.00	\$1,891.93		\$25,154.07
52XX	From Transfers	\$1,200,000.00	.00		\$1,200,000.00
TOTAL REVENUE/SOURCES OF FUNDS		108,186,601.00	105,847,119.86		\$2,339,481.14
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$36,744,859.50	\$663,636.64	\$23,592,405.73	\$12,488,817.13
11-2XX-100-XXX	Special Education - Instruction	\$10,024,530.00	\$135,984.61	\$7,852,418.74	\$2,036,126.65
11-230-100-XXX	Basic Skills - Remedial Instruction	\$895,388.00	\$462.47	\$749,955.28	\$144,970.25
11-240-100-XXX	Bilingual Education - Instruction	\$633,320.00	\$2,319.26	\$547,680.74	\$83,320.00
11-3XX-100-XXX	Voc. Programs - Local - Instruction	\$48,501.00	\$0.00	\$20,000.00	\$28,501.00
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$493,665.00	\$2,162.10	\$97,837.90	\$393,665.00
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,118,863.00	\$18,854.83	\$227,280.41	\$872,727.76
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$1,056,078.00	\$4,198.27	\$295,801.73	\$756,078.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$6,327,623.63	\$539,059.24	\$3,077,089.09	\$2,711,475.30
11-000-211-XXX	Attendance and Social Work Services	\$56,969.00	\$5,580.00	\$34,420.00	\$16,969.00
11-000-213-XXX	Health Services	\$1,008,420.00	\$17,169.57	\$798,963.58	\$192,286.85
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,488,399.00	\$35,312.25	\$1,159,495.53	\$293,591.22
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$879,585.00	\$14,315.26	\$586,484.74	\$278,785.00
11-000-218-XXX	Guidance	\$2,187,956.00	\$31,015.94	\$1,144,851.20	\$1,012,088.86
11-000-219-XXX	Child Study Teams	\$3,553,308.00	\$152,689.24	\$2,640,944.21	\$759,674.55
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,229,876.00	\$218,093.11	\$1,050,933.12	\$960,849.77
11-000-222-XXX	Educational Media Serv/School Library	\$1,297,455.00	\$13,951.92	\$964,008.78	\$319,494.30
11-000-223-XXX	Instructional Staff Training Services	\$523,947.00	\$49,501.81	\$282,824.71	\$191,620.48
11-000-230-XXX	Supp. Serv.-General Administration	\$1,271,221.00	\$276,703.29	\$639,616.41	\$354,901.30
11-000-240-XXX	Supp. Serv.-School Administration	\$4,444,268.00	\$378,691.23	\$2,634,656.77	\$1,430,920.00
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,872,009.00	\$577,910.87	\$1,725,918.22	\$568,179.91
11-000-261-XXX	Require Maint. for School Facilities	\$1,262,184.00	\$213,845.30	\$362,262.03	\$686,076.67
11-000-262-XXX	Custodial Services	\$5,346,997.95	\$835,848.44	\$2,844,455.02	\$1,666,694.49
11-000-263-XXX	Care and Upkeep of Grounds	\$64,149.00	\$5,295.40	\$44,704.60	\$14,149.00
11-000-266-XXX	Security	\$198,471.00	\$1,477.09	\$88,522.91	\$108,471.00
11-000-270-XXX	Student Transportation Services	\$2,953,876.00	\$100,614.82	\$2,362,358.88	\$490,902.30
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,866,590.00	\$1,693,625.66	\$6,898,874.91	\$8,274,089.43
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		105,848,509.08	\$5,988,318.62	\$62,724,765.24	\$37,135,425.22





REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 1 Month Period Ending 07/01/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u>          </u>	<u>          </u>	<u>          </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	102,743,234.00	102,743,234.00	.00
1310 Tuition- From Individuals	\$12,500.00	\$28,488.75	(\$15,988.75)
1320-1340 Other Tuition	\$100,000.00	.00	\$100,000.00
1410 Transp fees from Individuals	\$300,000.00	\$49,136.91	\$250,863.09
1XXX Miscellaneous	\$580,000.00	\$100,547.27	\$479,452.73
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	103,735,734.00	102,921,406.93	\$814,327.07
	<u>          </u>	<u>          </u>	<u>          </u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$300,000.00	.00	\$300,000.00
3177 Categorical Security	\$104,597.00	\$104,597.00	.00
3121 Categorical Transportation Aid	\$241,059.00	\$241,059.00	.00
3XXX Other State Aids	\$2,578,165.00	\$2,578,165.00	\$0.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$3,223,821.00	\$2,923,821.00	\$300,000.00
	<u>          </u>	<u>          </u>	<u>          </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$27,046.00	\$1,891.93	\$25,154.07
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$27,046.00	\$1,891.93	\$25,154.07
	<u>          </u>	<u>          </u>	<u>          </u>
--- OTHER FINANCING SOURCES ---			
52XX Transfers from other funds	\$1,200,000.00	.00	\$1,200,000.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL	\$1,200,000.00	\$0.00	\$1,200,000.00
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUES/SOURCES OF FUNDS	108,186,601.00	105,847,119.86	\$2,339,481.14
	<u>          </u>	<u>          </u>	<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$42,570.00	\$1,020.36	\$33,979.64	\$7,570.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$1,578,299.00	\$5,151.67	\$994,848.33	\$578,299.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$11,031,777.00	\$73,862.26	\$6,134,037.74	\$4,823,877.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$8,458,929.00	\$93,243.88	\$6,056,756.12	\$2,308,929.00
11-140-100-101 Grades 9-12 - Teachers Sal.	\$12,836,239.00	\$78,341.87	\$9,041,658.13	\$3,716,239.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$150,000.00	\$14,085.00	\$85,915.00	\$50,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$33,000.00	.00	.00	\$33,000.00
11-190-100-106 Other Salary for Instruction	\$571,205.00	\$14,928.68	\$485,071.32	\$71,205.00
11-190-100-320 Purchased Prof.-Ed. Services	\$67,500.00	\$4,125.73	\$9,098.73	\$54,275.54
11-190-100-340 Purchased Technical Services	\$2,040.00	.00	.00	\$2,040.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$339,339.00	\$1,370.00	\$13,567.54	\$324,401.46
11-190-100-610 General Supplies	\$1,373,638.50	\$357,964.46	\$588,792.47	\$426,881.57
11-190-100-640 Textbooks	\$243,998.00	\$18,819.30	\$145,572.32	\$79,606.38
11-190-100-890 Other Objects	\$16,325.00	\$723.43	\$3,108.39	\$12,493.18
TOTAL	\$36,744,859.50	\$663,636.64	\$23,592,405.73	\$12,488,817.13
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$418,168.00	\$4,315.05	\$395,684.95	\$18,168.00
11-204-100-106 Other Sal. For Instruction	\$2,806,462.00	\$27,449.26	\$1,972,550.74	\$806,462.00
11-204-100-610 General supplies	\$5,000.00	.00	\$965.16	\$4,034.84
TOTAL	\$3,229,630.00	\$31,764.31	\$2,369,200.85	\$828,664.84
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$326,406.00	\$8,217.88	\$291,782.12	\$26,406.00
11-212-100-106 Other Sal. For Instruction	\$876,885.00	\$2,148.00	\$797,852.00	\$76,885.00
11-212-100-610 General supplies	\$23,000.00	\$20,098.27	\$527.20	\$2,374.53
TOTAL	\$1,226,291.00	\$30,464.15	\$1,090,161.32	\$105,665.53
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,919,972.00	\$52,189.75	\$3,947,810.25	\$919,972.00
11-213-100-610 General supplies	\$55,500.00	\$13,523.77	\$24,212.31	\$17,763.92
TOTAL	\$4,975,472.00	\$65,713.52	\$3,972,022.56	\$937,735.92
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$267,519.00	\$0.00	\$200,000.00	\$67,519.00
11-215-100-106 Other Sal. For Instruction	\$141,370.00	.00	\$100,000.00	\$41,370.00
11-215-100-600 General supplies	\$24,100.00	\$1,341.11	\$7,735.53	\$15,023.36
TOTAL	\$432,989.00	\$1,341.11	\$307,735.53	\$123,912.36
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$55,557.00	\$3,845.52	\$36,154.48	\$15,557.00
11-216-100-106 Other Sal. For Instruction	\$104,591.00	\$2,856.00	\$77,144.00	\$24,591.00

Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$160,148.00	\$6,701.52	\$113,298.48	\$40,148.00
TOTAL SPECIAL ED - INSTRUCTION	\$10,024,530.00	\$135,984.61	\$7,852,418.74	\$2,036,126.65
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$888,288.00	\$462.47	\$749,537.53	\$138,288.00
11-230-100-610 General Supplies	\$7,100.00	.00	\$417.75	\$6,682.25
TOTAL	\$895,388.00	\$462.47	\$749,955.28	\$144,970.25
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$633,320.00	\$2,319.26	\$547,680.74	\$83,320.00
TOTAL	\$633,320.00	\$2,319.26	\$547,680.74	\$83,320.00
--- Vocational Programs-Local-Instruction ---				
11-3XX-100-101 Salaries of Teachers	\$32,001.00	\$0.00	\$20,000.00	\$12,001.00
11-3XX-100-500 Other Purchased Serv. (400-500 series)	\$4,000.00	\$0.00	\$0.00	\$4,000.00
11-3XX-100-610 General Supplies	\$12,000.00	\$0.00	\$0.00	\$12,000.00
11-3XX-100-800 Other Objects	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$48,501.00	\$0.00	\$20,000.00	\$28,501.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$442,800.00	\$2,162.10	\$97,837.90	\$342,800.00
11-401-100-500 Purchased Services (300-500 series)	\$10,265.00	.00	.00	\$10,265.00
11-401-100-600 Supplies and Materials	\$27,200.00	.00	.00	\$27,200.00
11-401-100-800 Other Objects	\$13,400.00	.00	.00	\$13,400.00
TOTAL	\$493,665.00	\$2,162.10	\$97,837.90	\$393,665.00
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$899,178.00	\$4,723.82	\$195,276.18	\$699,178.00
11-402-100-500 Purchased Services (300-500 series)	\$131,695.00	.00	.00	\$131,695.00
11-402-100-600 Supplies and Materials	\$87,990.00	\$14,131.01	\$32,004.23	\$41,854.76
TOTAL	\$1,118,863.00	\$18,854.83	\$227,280.41	\$872,727.76
--- Other Instructional programs-Instruction ---				
11-403-100-500 Purchased Services (300-500 series)	\$45,000.00	.00	.00	\$45,000.00
TOTAL	\$45,000.00	\$0.00	\$0.00	\$45,000.00
11-424-100-179 Salaries of Reading Specialists	\$1,011,078.00	\$4,198.27	\$295,801.73	\$711,078.00
TOTAL	\$1,011,078.00	\$4,198.27	\$295,801.73	\$711,078.00
TOTAL OTHER Supplemental	\$1,011,078.00	\$4,198.27	\$295,801.73	\$711,078.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$834,876.00	\$38,243.20	\$269,741.00	\$526,891.80
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$5,237,349.63	\$497,616.04	\$2,807,348.09	\$1,932,385.50
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$255,398.00	\$3,200.00	.00	\$252,198.00
TOTAL	\$6,327,623.63	\$539,059.24	\$3,077,089.09	\$2,711,475.30
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$56,969.00	\$5,580.00	\$34,420.00	\$16,969.00

Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$56,969.00	\$5,580.00	\$34,420.00	\$16,969.00
--- Health services ---				
11-000-213-100 Salaries	\$981,670.00	\$16,697.07	\$783,302.93	\$181,670.00
11-000-213-600 Supplies and Materials	\$26,750.00	\$472.50	\$15,660.65	\$10,616.85
TOTAL	\$1,008,420.00	\$17,169.57	\$798,963.58	\$192,286.85
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,122,496.00	\$8,071.93	\$941,928.07	\$172,496.00
11-000-216-320 Purchased Prof. Ed. Services	\$347,103.00	\$26,720.29	\$203,722.44	\$116,660.27
11-000-216-600 Supplies and Materials	\$18,800.00	\$520.03	\$13,845.02	\$4,434.95
TOTAL	\$1,488,399.00	\$35,312.25	\$1,159,495.53	\$293,591.22
--- Other support services - Students - Extra Srvc				
11-000-217-320 Purchased Prof. Ed. Services	\$879,585.00	\$14,315.26	\$586,484.74	\$278,785.00
TOTAL	\$879,585.00	\$14,315.26	\$586,484.74	\$278,785.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,865,794.00	\$16,212.15	\$983,787.85	\$865,794.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$241,329.00	\$6,012.74	\$143,987.26	\$91,329.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,674.00	\$6,475.00	.00	\$7,199.00
11-000-218-500 Other Purchased Services (400-500 series)	\$700.00	.00	.00	\$700.00
11-000-218-600 Supplies and Materials	\$66,459.00	\$2,316.05	\$17,076.09	\$47,066.86
TOTAL	\$2,187,956.00	\$31,015.94	\$1,144,851.20	\$1,012,088.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$3,113,558.00	\$111,937.29	\$2,388,062.71	\$613,558.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$273,750.00	\$16,778.78	\$133,221.22	\$123,750.00
11-000-219-320 Purchased Prof. - Ed. Services	\$100,000.00	\$3,532.11	\$96,467.89	.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,000.00	\$16,750.00	.00	\$13,250.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,000.00	\$0.00	\$416.98	\$7,583.02
11-000-219-600 Supplies and Materials	\$20,000.00	\$680.26	\$18,957.93	\$361.81
11-000-219-800 Other Objects	\$8,000.00	\$3,010.80	\$3,817.48	\$1,171.72
TOTAL	\$3,553,308.00	\$152,689.24	\$2,640,944.21	\$759,674.55
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,629,945.00	\$122,334.05	\$877,665.95	\$629,945.00
11-000-221-104 Salaries Other Prof. Staff	\$301,132.00	\$59,217.88	\$40,782.12	\$201,132.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$234,329.00	\$19,539.56	\$130,460.44	\$84,329.00
11-000-221-320 Purchased Prof. - Ed. Services	\$25,361.00	\$12,000.00	.00	\$13,361.00
11-000-221-500 Other Purchased Services (400-500 series)	\$2,984.00	.00	.00	\$2,984.00
11-000-221-600 Supplies and Materials	\$28,825.00	\$4,601.62	\$2,024.61	\$22,198.77
11-000-221-800 Other Objects	\$7,300.00	\$400.00	.00	\$6,900.00
TOTAL	\$2,229,876.00	\$218,093.11	\$1,050,933.12	\$960,849.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$1,105,905.00	\$5,418.48	\$894,581.52	\$205,905.00
11-000-222-500 Other Purchased Services (400-500 series)	\$13,254.00	.00	\$8,189.52	\$5,064.48

Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$177,978.00	\$8,533.44	\$61,237.74	\$108,206.82
11-000-222-800 Other Objects	\$318.00	.00	.00	\$318.00
<b>TOTAL</b>	<b>\$1,297,455.00</b>	<b>\$13,951.92</b>	<b>\$964,008.78</b>	<b>\$319,494.30</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$407,488.00	\$30,376.73	\$269,623.27	\$107,488.00
11-000-223-320 Purchased Prof. - Ed. Services	\$45,000.00	\$17,199.00	\$5,100.00	\$22,701.00
11-000-223-500 Other Purchased Services (400-500 series)	\$45,489.00	.00	.00	\$45,489.00
11-000-223-600 Supplies and Materials	\$15,545.00	\$856.88	\$6,181.44	\$8,506.68
11-000-223-800 Other Objects	\$10,425.00	\$1,069.20	\$1,920.00	\$7,435.80
<b>TOTAL</b>	<b>\$523,947.00</b>	<b>\$49,501.81</b>	<b>\$282,824.71</b>	<b>\$191,620.48</b>
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$361,121.00	\$55,939.14	\$194,060.86	\$111,121.00
11-000-230-331 Legal Services	\$185,000.00	\$7,232.58	\$77,767.42	\$100,000.00
11-000-230-332 Audit Fees	\$60,000.00	\$15,000.00	\$43,870.00	\$1,130.00
11-000-230-339 Other Purchased Prof. Svc.	\$10,000.00	\$1,000.00	.00	\$9,000.00
11-000-230-340 Purchased Tech. Services	\$10,000.00	\$8,504.00	.00	\$1,496.00
11-000-230-530 Communications/Telephone	\$300,000.00	\$41,035.94	\$204,925.96	\$54,038.10
11-000-230-585 BOE Other Purchased Prof. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-230-590 Other Purchased Services	\$239,100.00	\$89,201.00	\$114,837.00	\$35,062.00
11-000-230-610 General Supplies	\$30,000.00	\$1,362.42	\$2,269.42	\$26,368.16
11-000-230-630 BOE In-House Training/Meeting Supplies	\$3,000.00	.00	.00	\$3,000.00
11-000-230-890 Misc. Expenditures	\$72,000.00	\$57,428.21	\$1,885.75	\$12,686.04
<b>TOTAL</b>	<b>\$1,271,221.00</b>	<b>\$276,703.29</b>	<b>\$639,616.41</b>	<b>\$354,901.30</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$2,088,406.00	\$180,157.38	\$1,319,842.62	\$588,406.00
11-000-240-104 Salaries Other Prof. Staff	\$490,135.00	\$41,477.48	\$258,522.52	\$190,135.00
11-000-240-105 Sal. Secr. & Clerical Asst.	\$1,394,480.00	\$65,149.11	\$934,850.89	\$394,480.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$44,500.00	\$16,239.20	\$1,000.00	\$27,260.80
11-000-240-500 Other Purchased Services	\$61,000.00	\$6,861.00	\$945.00	\$53,194.00
11-000-240-600 Supplies and Materials	\$365,747.00	\$68,807.06	\$119,495.74	\$177,444.20
<b>TOTAL</b>	<b>\$4,444,268.00</b>	<b>\$378,691.23</b>	<b>\$2,634,656.77</b>	<b>\$1,430,920.00</b>
--- Central Services ---				
11-000-251-100 Salaries	\$1,127,881.00	\$95,026.95	\$854,973.05	\$177,881.00
11-000-251-330 Purchased Prof. Services	\$158,500.00	\$38,152.82	\$61,917.94	\$58,429.24
11-000-251-592 Misc Pur Serv (400-500 series )	\$19,000.00	\$959.09	.00	\$18,040.91
11-000-251-600 Supplies and Materials	\$70,000.00	\$22,902.38	\$7,677.17	\$39,420.45
11-000-251-832 Interest on Lease Purchase Agreements	\$43,621.00	\$33,673.88	.00	\$9,947.12
11-000-251-890 Other Objects	\$6,000.00	\$112.97	\$2.03	\$5,885.00
<b>TOTAL</b>	<b>\$1,425,002.00</b>	<b>\$190,828.09</b>	<b>\$924,570.19</b>	<b>\$309,603.72</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$903,053.00	\$83,080.99	\$716,919.01	\$103,053.00
11-000-252-330 Purchased Prof. Services	\$45,000.00	.00	.00	\$45,000.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$481,604.00	\$301,584.69	\$83,293.00	\$96,726.31

Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-600 Supplies and Materials	\$17,350.00	\$2,417.10	\$1,136.02	\$13,796.88
<b>TOTAL</b>	<b>\$1,447,007.00</b>	<b>\$387,082.78</b>	<b>\$801,348.03</b>	<b>\$258,576.19</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,872,009.00</b>	<b>\$577,910.87</b>	<b>\$1,725,918.22</b>	<b>\$568,179.91</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$882,484.00	\$84,622.64	\$249,004.18	\$548,857.18
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$246,200.00	\$41,636.01	\$70,072.62	\$134,491.37
11-000-261-610 General Supplies	\$133,500.00	\$87,586.65	\$43,185.23	\$2,728.12
<b>TOTAL</b>	<b>\$1,262,184.00</b>	<b>\$213,845.30</b>	<b>\$362,262.03</b>	<b>\$686,076.67</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,533,795.00	\$257,785.93	\$1,642,214.07	\$633,795.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$35,000.00	.00	.00	\$35,000.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$100,000.00	\$12,295.64	\$85,159.20	\$2,545.16
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$131,626.00	.00	.00	\$131,626.00
11-000-262-490 Other Purchased Property Svc.	\$70,000.00	\$9,182.09	\$40,817.91	\$20,000.00
11-000-262-520 Insurance	\$486,325.00	\$266,378.00	\$219,947.00	.00
11-000-262-610 General Supplies	\$340,251.95	\$76,887.08	\$89,636.54	\$173,728.33
11-000-262-621 Energy (Natural Gas)	\$300,000.00	\$5,481.59	\$224,518.41	\$70,000.00
11-000-262-622 Energy (Electricity)	\$1,350,000.00	\$207,838.11	\$542,161.89	\$600,000.00
<b>TOTAL</b>	<b>\$5,346,997.95</b>	<b>\$835,848.44</b>	<b>\$2,844,455.02</b>	<b>\$1,666,694.49</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$64,149.00	\$5,295.40	\$44,704.60	\$14,149.00
<b>TOTAL</b>	<b>\$64,149.00</b>	<b>\$5,295.40</b>	<b>\$44,704.60</b>	<b>\$14,149.00</b>
--- Security ---				
11-000-266-100 Salaries	\$198,471.00	\$1,477.09	\$88,522.91	\$108,471.00
<b>TOTAL</b>	<b>\$198,471.00</b>	<b>\$1,477.09</b>	<b>\$88,522.91</b>	<b>\$108,471.00</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$6,871,801.95</b>	<b>\$1,056,466.23</b>	<b>\$3,339,944.56</b>	<b>\$2,475,391.16</b>
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$843,614.00	\$38,415.19	\$711,584.81	\$93,614.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$300,000.00	\$40.00	\$99,960.00	\$200,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$157,262.00	.00	\$102,500.00	\$54,762.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,000.00	.00	.00	\$6,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$1,250,000.00	\$13,973.65	\$1,236,026.35	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$120,000.00	.00	.00	\$120,000.00
11-000-270-615 Transportation Supplies	\$270,000.00	\$48,185.98	\$209,787.72	\$12,026.30
11-000-270-800 Misc. Expenditures	\$7,000.00	.00	\$2,500.00	\$4,500.00
<b>TOTAL</b>	<b>\$2,953,876.00</b>	<b>\$100,614.82</b>	<b>\$2,362,358.88</b>	<b>\$490,902.30</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,450,000.00	\$94,828.82	\$905,171.18	\$450,000.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,225,000.00	\$4,603.00	.00	\$1,220,397.00

Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-242 Other Retirement Contrb. - ERIP	\$105,000.00	\$188.18	\$24,951.21	\$79,860.61
11-XXX-XXX-260 Workman's Compensation	\$598,675.00	.00	.00	\$598,675.00
11-XXX-XXX-270 Health Benefits	\$13,333,225.00	\$1,594,005.66	\$5,968,752.52	\$5,770,466.82
11-XXX-XXX-280 Tuition Reimbursement	\$154,690.00	.00	.00	\$154,690.00
TOTAL	\$16,866,590.00	\$1,693,625.66	\$6,898,874.91	\$8,274,089.43
Total Undistributed Expenditures	\$54,833,304.58	\$5,160,700.44	\$29,341,384.71	\$20,331,219.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	105,848,509.08	\$5,988,318.62	\$62,724,765.24	\$37,135,425.22
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	105,848,509.08	\$5,988,318.62	\$62,724,765.24	\$37,135,425.22



Livingston Public School District  
GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$13,785.00	.00	.00	\$13,785.00
12-140-100-730 Grades 9-12	\$27,670.00	.00	\$17,394.31	\$10,275.69
Undist. Exp. - Non-instructional Services				
12-000-300-730 Non-instructional services	\$15,500.00	.00	\$1,525.00	\$13,975.00
TOTAL	<u>\$56,955.00</u>	<u>\$0.00</u>	<u>\$18,919.31</u>	<u>\$38,035.69</u>
--- Facilities acquisition and construction services ---				
12-000-4XX-450 Construction Services	\$2,204,737.27	\$785,256.06	\$1,124,577.34	\$294,903.87
12-000-4XX-721 Lease Purchase Agreements - Principal	\$1,243,246.00	\$498,674.89	\$654,998.37	\$89,572.74
12-000-4XX-8XX Other objects	\$68,734.00	.00	.00	\$68,734.00
Sub Total	<u>\$3,516,717.27</u>	<u>\$1,283,930.95</u>	<u>\$1,779,575.71</u>	<u>\$453,210.61</u>
TOTAL	<u>\$3,516,717.27</u>	<u>\$1,283,930.95</u>	<u>\$1,779,575.71</u>	<u>\$453,210.61</u>
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,573,672.27	\$1,283,930.95	\$1,798,495.02	\$491,246.30

Livingston Public School District  
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 1 Month Period Ending 07/01/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$87,210.00	\$12,363.00	\$74,847.00	.00
TOTAL GENERAL FUND EXPENDITURES	109,509,391.35	\$7,284,612.57	\$64,598,107.26	\$37,626,671.52

9/5 3:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

ASSETS AND RESOURCES

--- A S S E T S ---

101	Cash in bank		\$49,739.00
	Accounts receivable:		
141	Intergovernmental - State	\$4,354.75	
142	Intergovernmental - Federal	\$266,904.00	
			<u>\$271,258.75</u>

--- R E S O U R C E S ---

301	Estimated Revenues	\$370,500.00	
302	Less Revenues	(\$49,739.00)	
			<u>\$320,761.00</u>

	Total assets and resources		<u>\$641,758.75</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

LIABILITIES AND FUND EQUITY

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$55,005.84
421	Accounts Payable	\$71,837.49
481	Deferred revenues	\$0.12
	Other current liabilities	\$204,007.90

TOTAL LIABILITIES

\$330,851.35

F U N D   B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$33,305.12
754	Reserve for encumbrances - Prior Year	\$0.01

601	Appropriations	\$370,500.00
602	Less: Expenditures	\$59,592.61
603	Encumbrances	\$33,305.12
		(\$92,897.73)
		\$277,602.27

TOTAL FUND BALANCE

\$310,907.40

TOTAL LIABILITIES AND FUND EQUITY

\$641,758.75

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Livingston Public School District  
 Special Revenue Fund - Fund 20  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 1 Month Period Ending 07/01/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3XXX From State Sources	\$370,500.00	\$49,739.00		\$320,761.00
TOTAL REVENUE/SOURCES OF FUNDS	\$370,500.00	\$49,739.00		\$320,761.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
STATE PROJECTS:				
Nonpublic textbooks	\$67,889.00	\$33,030.61	\$16,277.12	\$18,581.27
Nonpublic auxiliary services	\$97,500.00	.00	.00	\$97,500.00
Nonpublic nursing services	\$149,574.00	.00	.00	\$149,574.00
Nonpublic Technology Aid	\$55,537.00	\$26,562.00	\$17,028.00	\$11,947.00
TOTAL STATE PROJECTS	\$370,500.00	\$59,592.61	\$33,305.12	\$277,602.27
*** TOTAL EXPENDITURES ***	\$370,500.00	\$59,592.61	\$33,305.12	\$277,602.27

9/5 3:49pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$2,447,185.29
	Accounts receivable:		
141	Intergovernmental - State	\$1,158,352.57	
		<hr/>	\$1,158,352.57
131	Interfund loans receivable		\$296,151.70

--- R E S O U R C E S ---

302	Less Revenues	(\$2,106.38)	
		<hr/>	(\$2,106.38)
	Total assets and resources		<hr/> <hr/> \$3,899,583.18

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$306,088.36
	Other current liabilities	\$12,475.00
	<b>TOTAL LIABILITIES</b>	<b>\$318,563.36</b>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year	\$117,249.25
601	Appropriations	\$117,249.25
603	Encumbrances	\$117,249.25
		(\$117,249.25)
	<b>Total Appropriated</b>	<b>\$117,249.25</b>

--- Unappropriated ---

770	Fund balance	\$3,463,770.57
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<b>TOTAL FUND BALANCE</b>	<b>\$3,581,019.82</b>
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<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$3,899,583.18</b>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$2,106.38		(\$2,106.38)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,106.38		(\$2,106.38)
*** EXPENDITURES ***				
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$45,400.61	.00	\$45,400.61	.00
30-000-4XX-450 Construction services	\$71,848.64	.00	\$71,848.64	.00
Total fac.acq.and constr. serv.	\$117,249.25	\$0.00	\$117,249.25	\$0.00
TOTAL EXPENDITURES	\$117,249.25	\$0.00	\$117,249.25	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$117,249.25	\$0.00	\$117,249.25	\$0.00



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$0.67
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--- R E S O U R C E S ---

301	Estimated Revenues	\$7,950,094.00	
302	Less Revenues	(\$5,945,632.00)	
		<hr/>	\$2,004,462.00
			<hr/>
	Total assets and resources		<hr/> <hr/> \$2,004,462.67

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 1 Month Period Ending 07/01/17

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities \$303,497.00

TOTAL LIABILITIES \$303,497.00

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations	\$8,184,800.00	
602	Less : Expenditures	\$6,406,600.00	
		(\$6,406,600.00)	
			<u>\$1,778,200.00</u>

Total Appropriated \$1,778,200.00

--- Unappropriated ---

770	Fund Balance	\$157,471.67	
303	Budgeted Fund Balance	(\$234,706.00)	

TOTAL FUND BALANCE \$1,700,965.67

TOTAL LIABILITIES AND FUND EQUITY \$2,004,462.67

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$8,184,800.00	\$6,406,600.00	\$1,778,200.00
Revenues	(\$7,950,094.00)	(\$5,945,632.00)	(\$2,004,462.00)
	<u>\$234,706.00</u>	<u>\$460,968.00</u>	<u>(\$226,262.00)</u>
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$234,706.00	\$460,968.00	(\$226,262.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	<u>\$234,706.00</u>	<u>\$460,968.00</u>	<u>(\$226,262.00)</u>
Budgeted Fund Balance	\$234,706.00	\$460,968.00	(\$226,262.00)

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210            Local tax levy	\$7,112,478.00	\$5,400,000.00		\$1,712,478.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total Local Sources	\$7,112,478.00	\$5,400,000.00		\$1,712,478.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
--- State Sources ---				
3160            Debt service aid Type II	\$837,616.00	\$545,632.00		\$291,984.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Total State Sources	\$837,616.00	\$545,632.00		\$291,984.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$7,950,094.00	\$5,945,632.00		\$2,004,462.00
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Livingston Public School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 1 Month Period Ending 07/01/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$4,560,000.00	\$4,560,000.00	.00
40-701-510-834 Interest on Bonds	\$3,624,800.00	\$1,846,600.00	\$1,778,200.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$8,184,800.00	\$6,406,600.00	\$1,778,200.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$8,184,800.00	\$6,406,600.00	\$1,778,200.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL USES OF FUNDS ***	\$8,184,800.00	\$6,406,600.00	\$1,778,200.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>