

# FINANCIAL UPDATE - LIVINGSTON COUNTY BOARD OF EDUCATION

June 12, 2017 Board Meeting

* BB&T balance as of	May 31, 2017	\$5,424,929.27
* General Fund (Fund 1) balance	Period 11	\$4,547,647.96
* Expected SEEK payment for	June	\$258,475.00
* Expected reimbursements:		
Federal Cash Reimbursement	May	\$55,798.00
21st CCLC (3rd Quarter)		\$153,597.39
Audubon Reimbursement	April	\$9,601.06
	May	\$9,681.60

## Monthly Expenditures

March	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$556,075.28	\$159,181.46	\$27,986.71	\$6,391.85	\$749,635.30
Other Expenses	\$111,629.37	\$20,258.20	\$49,671.38	\$1,517.75	\$183,076.70
Totals	\$667,704.65	\$179,439.66	\$77,658.09	\$7,909.60	\$932,712.00

  

April	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$584,940.64	\$158,499.48	\$27,647.85	\$6,851.85	\$777,939.82
Other Expenses	\$93,227.56	\$27,892.91	\$47,874.65	\$1,982.30	\$170,977.42
Totals	\$678,168.20	\$186,392.39	\$75,522.50	\$8,834.15	\$948,917.24

  

May	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$601,084.97	\$146,667.04	\$28,110.73	\$6,966.20	\$782,828.94
Other Expenses	\$270,009.97	\$14,386.22	\$34,529.62	\$1,283.99	\$320,209.80
Totals	\$871,094.94	\$161,053.26	\$62,640.35	\$8,250.19	\$1,103,038.74

  

YTD TOTALS	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$5,886,120.11	\$1,468,595.06	\$294,120.37	\$38,948.63	\$6,959,605.27
Other Expenses	\$1,724,584.55	\$462,420.30	\$408,925.86	\$11,115.03	\$2,607,045.74
Totals	\$7,610,704.66	\$1,931,015.36	\$703,046.23	\$50,063.66	\$9,566,651.01