

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 1
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		3,689,344.86	3,532,022.79	4,114,834.52
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,983,442.07	1,964,463.56	1,975,000.00
1113	PSC PROPERTY TAX	468,867.15	833,184.87	200,000.00
1115	DELINQUENT PROPERTY TAX	35,674.72	25,230.93	20,000.00
1117	MOTOR VEHICLE TAX	716,095.07	748,019.00	625,000.00
1118	UNMINED MINERALS TAX	89,431.98	77,509.62	75,000.00
TOTAL AD VALOREM TAXES		3,293,510.99	3,648,407.98	2,895,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	580,567.89	627,475.20	500,000.00
TOTAL SALES & USE TAXES		580,567.89	627,475.20	500,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	82.56	134.50	.00
TOTAL PENALTIES & INTEREST ON TAXES		82.56	134.50	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	22,959.98	79,912.64	20,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		22,959.98	79,912.64	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	1,104,533.60	1,293,601.02	1,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		1,104,533.60	1,293,601.02	1,000,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	16,370.00	8,330.00	460.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		16,370.00	8,330.00	460.00
EARNINGS ON INVESTMENTS				

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 2
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	4,975.87	8,806.03	4,000.00
1510K	KISTA INTEREST	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	4,975.87	8,806.03	4,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	121,545.78	158,311.62	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	121,545.78	158,311.62	.00
	TOTAL REVENUE FROM LOCAL SOURCES	5,144,546.67	5,824,978.99	4,419,460.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	3,436,235.00	3,218,569.00	3,067,265.00
	TOTAL STATE PROGRAM	3,436,235.00	3,218,569.00	3,067,265.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	9,375.00	9,798.00	.00
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEX SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	9,375.00	9,798.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Certification	1,229.00	1,297.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	1,229.00	1,297.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 3
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE				
3800	TELECOMMUNICATIONS TAX	17,514.76	17,513.44	17,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	17,514.76	17,513.44	17,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	2,284,864.56	2,342,510.25	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,284,864.56	2,342,510.25	.00
	TOTAL REVENUE FROM STATE SOURCES	5,749,218.32	5,589,687.69	3,084,265.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIM FROM FEDERAL	16,532.67	16,230.69	10,000.00
	TOTAL FEDERAL REIMBURSEMENT	16,532.67	16,230.69	10,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	16,532.67	16,230.69	10,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
5242	LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	10,910,297.66	11,430,897.37	7,513,725.00
	TOTAL REVENUES	14,599,642.52	14,962,920.16	11,628,559.52

09/06/2017 13:32
 9345jdun

**LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018**
P 4
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,977,853.11	3,559,975.54	3,595,170.00
0200	EMPLOYEE BENEFITS	264,485.49	239,336.90	282,210.00
0280	ON-BEHALF	1,668,691.06	1,640,325.43	.00
0300	PURCHASED PROF AND TECH SERV	43,664.00	40,061.15	53,800.00
0400	PURCHASED PROPERTY SERVICES	27,514.49	41,953.24	41,450.00
0500	OTHER PURCHASED SERVICES	7,638.76	18,092.70	17,350.00
0600	SUPPLIES	45,167.85	45,578.49	55,028.00
0700	PROPERTY	27,851.91	22,128.75	14,180.00
0800	DEBT SERVICE AND MISCELLANEOUS	30,505.68	22,515.29	19,549.00
0840	CONTINGENCY	.00	.00	1,744.00
TOTAL 1000 INSTRUCTION		6,093,372.35	5,629,967.49	4,080,481.00
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	240,686.59	253,038.80	253,800.00
0200	EMPLOYEE BENEFITS	23,744.83	20,969.49	21,695.00
0280	ON-BEHALF	146,125.24	86,882.16	.00
0300	PURCHASED PROF AND TECH SERV	97,050.00	108,206.00	112,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500	OTHER PURCHASED SERVICES	4,762.59	5,600.99	8,160.00
0600	SUPPLIES	2,520.57	868.27	3,020.00
0700	PROPERTY	19,567.21	.00	10,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES		534,457.03	475,565.71	409,675.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	458,622.62	335,338.29	381,151.00
0200	EMPLOYEE BENEFITS	44,883.29	39,917.88	46,180.00
0280	ON-BEHALF	20,960.28	87,498.97	.00
0300	PURCHASED PROF AND TECH SERV	125.00	175.00	800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	775.00
0500	OTHER PURCHASED SERVICES	1,612.54	2,592.50	3,675.00
0600	SUPPLIES	21,663.17	27,982.27	37,140.00
0700	PROPERTY	87,497.96	-22,267.67	100,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		635,364.86	471,237.24	569,721.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	148,044.41	150,467.04	157,085.00
0200	EMPLOYEE BENEFITS	28,259.28	55,789.92	243,225.00
0280	ON-BEHALF	33,271.07	37,044.56	.00
0300	PURCHASED PROF AND TECH SERV	180,454.41	183,549.04	252,000.00
0400	PURCHASED PROPERTY SERVICES	3,876.27	4,723.91	6,000.00
0500	OTHER PURCHASED SERVICES	153,896.41	117,595.83	154,200.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 5
glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600	SUPPLIES	12,751.67	10,104.60	17,600.00
0700	PROPERTY	.00	2,931.00	1,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	77,503.83	77,673.75	101,200.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		638,057.35	639,879.65	932,410.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	566,026.47	730,916.75	730,025.00
0200	EMPLOYEE BENEFITS	63,009.74	79,284.48	81,725.00
0280	ON-BEHALF	106,812.09	122,851.42	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,148.33	353.08	180.00
0600	SUPPLIES	407.53	47.77	20.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		737,404.16	933,453.50	811,950.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	175,928.44	174,519.76	181,350.00
0200	EMPLOYEE BENEFITS	28,886.58	29,996.26	32,695.00
0280	ON-BEHALF	50,083.50	53,085.40	.00
0300	PURCHASED PROF AND TECH SERV	1,629.88	14.00	9,750.00
0400	PURCHASED PROPERTY SERVICES	572.31	.00	500.00
0500	OTHER PURCHASED SERVICES	53,438.47	51,347.98	6,400.00
0600	SUPPLIES	7,690.79	8,308.19	8,700.00
0700	PROPERTY	.00	.00	1,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		318,229.97	317,271.59	240,395.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	249,727.93	293,033.52	309,875.00
0200	EMPLOYEE BENEFITS	66,079.06	82,952.38	92,950.00
0280	ON-BEHALF	65,157.18	87,840.79	.00
0300	PURCHASED PROF AND TECH SERV	17,584.36	.00	15,000.00
0400	PURCHASED PROPERTY SERVICES	143,742.62	183,422.42	1,983,986.52
0500	OTHER PURCHASED SERVICES	789.10	44,031.05	54,025.00
0600	SUPPLIES	414,977.98	462,998.24	491,350.00
0700	PROPERTY	.00	7,500.00	700.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,370.53	.00	2,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		959,428.76	1,161,778.40	2,950,386.52
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	458,234.18	483,423.86	460,700.00
0200	EMPLOYEE BENEFITS	121,844.42	147,023.52	142,250.00
0280	ON-BEHALF	143,254.79	176,901.71	.00
0300	PURCHASED PROF AND TECH SERV	5,896.00	4,165.75	6,200.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 6
 glkywkbd

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400	PURCHASED PROPERTY SERVICES	3,147.78	-6.01	36,700.00
0500	OTHER PURCHASED SERVICES	36,786.48	40,609.23	60,600.00
0600	SUPPLIES	146,600.03	166,101.00	262,050.00
0700	PROPERTY	208,606.00	178,522.00	222,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,622.57	.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION		1,125,992.25	1,196,741.06	1,192,900.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
4900 OTHER - FACILITIES				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	25,313.00	22,191.00	22,191.00
TOTAL 5200 FUND TRANSFERS		25,313.00	22,191.00	22,191.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	418,450.00
TOTAL 5300 CONTINGENCY		.00	.00	418,450.00
TOTAL EXPENDITURES		11,067,619.73	10,848,085.64	11,628,559.52
TOTAL FOR GENERAL FUND (1)		3,532,022.79	4,114,834.52	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 7
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	28.63	28.63	.00
	TOTAL EARNINGS ON INVESTMENTS	28.63	28.63	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	47,253.24	63,807.53	597.74
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	14,287.59	29,414.96	22,222.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	61,540.83	93,222.49	22,819.74
	TOTAL REVENUE FROM LOCAL SOURCES	61,569.46	93,251.12	22,819.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	619,364.42	752,358.06	839,819.50
	TOTAL RESTRICTED	619,364.42	752,358.06	839,819.50
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	619,364.42	752,358.06	839,819.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,505,596.11	1,524,274.56	656,190.00
	TOTAL RESTRICTED THROUGH THE STATE	1,505,596.11	1,524,274.56	656,190.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,505,596.11	1,524,274.56	656,190.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 8
 glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	25,313.00	22,191.00	22,191.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	25,313.00	22,191.00	22,191.00
	TOTAL OTHER RECEIPTS	25,313.00	22,191.00	22,191.00
	TOTAL RECEIPTS	2,211,842.99	2,392,074.74	1,541,020.24
	TOTAL REVENUES	2,211,842.99	2,392,074.74	1,541,020.24

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 9
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROX
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,302,677.92	1,330,910.20	937,837.30
0200 EMPLOYEE BENEFITS	371,129.25	353,609.68	232,265.25
0300 PURCHASED PROF AND TECH SERV	23,040.51	14,488.61	6,752.75
0400 PURCHASED PROPERTY SERVICES	660.50	118.90	225.00
0500 OTHER PURCHASED SERVICES	64,327.28	45,757.72	19,586.70
0600 SUPPLIES	109,075.49	277,080.82	58,963.00
0700 PROPERTY	121,416.08	162,041.86	71,538.00
0800 DEBT SERVICE AND MISCELLANEOUS	65,942.88	38,742.28	2,597.74
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,058,269.91	2,222,750.07	1,329,765.74
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 10
 glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	45,378.55	59,617.66	96,548.00
0200 EMPLOYEE BENEFITS	13,581.28	13,538.30	31,614.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	12,741.89	19,142.21	6,570.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	71,701.72	92,298.17	134,732.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	66,410.73	65,916.70	64,697.50
0200 EMPLOYEE BENEFITS	11,164.27	10,709.80	11,825.00
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,069.08	400.00	.00
0600 SUPPLIES	2,227.28	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	81,871.36	77,026.50	76,522.50
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,211,842.99	2,392,074.74	1,541,020.24
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

09/06/2017 13:32
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

 P 11
 glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	108,088.00	105,670.00	108,088.00
TOTAL RESTRICTED	108,088.00	105,670.00	108,088.00
TOTAL REVENUE FROM STATE SOURCES	108,088.00	105,670.00	108,088.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	108,088.00	105,670.00	108,088.00
TOTAL REVENUES	108,088.00	105,670.00	108,088.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 12
 glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	108,088.00	105,670.00	108,088.00
TOTAL 5200 FUND TRANSFERS	108,088.00	105,670.00	108,088.00
TOTAL EXPENDITURES	108,088.00	105,670.00	108,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

09/06/2017 13:32
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

 P 13
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	397,208.00	416,124.00	399,079.58
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	397,208.00	416,124.00	399,079.58
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	397,208.00	416,124.00	399,079.58
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	7,575.00	.00	.00
TOTAL RESTRICTED	7,575.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	7,575.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

09/06/2017 13:32
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

 P 14
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	103,731.60	103,620.30	.00
	TOTAL RESTRICTED THROUGH THE STATE	103,731.60	103,620.30	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	103,731.60	103,620.30	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	508,514.60	519,744.30	399,079.58
	TOTAL REVENUES	508,514.60	519,744.30	399,079.58

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 15
 glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	450,945.38	457,412.86	339,645.56
TOTAL 5200 FUND TRANSFERS	450,945.38	457,412.86	339,645.56
TOTAL EXPENDITURES	450,945.38	457,412.86	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	57,569.22	62,331.44	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 16
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	409.81	281.94	.00
TOTAL EARNINGS ON INVESTMENTS	409.81	281.94	.00
TOTAL REVENUE FROM LOCAL SOURCES	409.81	281.94	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 17
 glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	409.81	281.94	.00
TOTAL REVENUES	409.81	281.94	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 18
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	18,647.00	17,041.00	.00
0400 PURCHASED PROPERTY SERVICES	472,765.19	122,215.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	491,412.19	139,256.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	491,412.19	139,256.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-491,002.38	-138,974.06	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 19
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	7,472.21	10,670.53	.00
TOTAL EARNINGS ON INVESTMENTS	7,472.21	10,670.53	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,472.21	10,670.53	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	594,164.53	594,164.20	436,798.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	594,164.53	594,164.20	436,798.16
TOTAL REVENUE FROM STATE SOURCES	594,164.53	594,164.20	436,798.16
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	559,033.38	563,082.86	447,733.56
TOTAL INTERFUND TRANSFERS	559,033.38	563,082.86	447,733.56
TOTAL OTHER RECEIPTS	559,033.38	563,082.86	447,733.56
TOTAL RECEIPTS	1,160,670.12	1,167,917.59	884,531.72
TOTAL REVENUES	1,160,670.12	1,167,917.59	884,531.72

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 20
 glkywkbd

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	1,026,087.51	1,030,137.52	884,531.72
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,026,087.51	1,030,137.52	884,531.72
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	1,026,087.51	1,030,137.52	884,531.72
	TOTAL FOR DEBT SERVICE FUND (400)	134,582.61	137,780.07	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 21
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	105.48	251.14	.00
TOTAL EARNINGS ON INVESTMENTS		105.48	251.14	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PRG	25,754.27	34,274.91	58,000.00
1612	REIMBURSABLE SCH BREAKFAST PRG	4,724.10	6,832.27	12,000.00
1621	NON-REIMBURSABLE LUNCH PRG	18,249.84	15,572.46	20,000.00
1622	NON-REIMBURSABLE BREAKFAST PRG	3,163.95	3,056.39	4,000.00
1624	NON-REIMBURSBLE A LA CARTE PRG	13,535.89	14,308.62	25,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	46.33	.00	1,000.00
1690	FOOD SERVICE REBATES	1,181.20	2,172.10	.00
TOTAL FOOD SERVICE		66,655.58	76,216.75	120,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1925	REIMBURSEMENTS	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		66,761.06	76,467.89	120,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	7,543.03	7,440.62	7,000.00
TOTAL RESTRICTED		7,543.03	7,440.62	7,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	39,341.09	44,029.05	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 22
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		39,341.09	44,029.05	.00
TOTAL REVENUE FROM STATE SOURCES		46,884.12	51,469.67	7,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	701,821.07	761,214.02	699,999.00
4550	Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		701,821.07	761,214.02	699,999.00
FEDERAL REIMBURSEMENT				
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	34,041.77	40,339.59	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		34,041.77	40,339.59	.00
TOTAL REVENUE FROM FEDERAL SOURCES		735,862.84	801,553.61	699,999.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		849,508.02	929,491.17	826,999.00
TOTAL REVENUES		849,508.02	929,491.17	826,999.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 23
glkywkbd

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	282,544.25	280,709.10	296,699.10
0200	EMPLOYEE BENEFITS	86,706.01	82,165.27	74,050.00
0280	ON-BEHALF	39,341.09	44,029.05	.00
0300	PURCHASED PROF AND TECH SERV	1,058.00	1,755.00	1,600.00
0400	PURCHASED PROPERTY SERVICES	16,586.66	8,394.30	26,500.00
0500	OTHER PURCHASED SERVICES	4,617.40	4,433.92	5,450.00
0600	SUPPLIES	428,450.23	452,048.62	397,199.90
0700	PROPERTY	23,864.00	1,543.93	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,415.38	2,793.79	3,000.00
0840	CONTINGENCY	.00	.00	18,000.00
TOTAL 3100 FOOD SERVICE OPERATION		885,583.02	877,872.98	826,999.00
TOTAL EXPENDITURES		885,583.02	877,872.98	826,999.00
TOTAL FOR FOOD SERVICE FUND (51)		-36,075.00	51,618.19	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 24
glkywkbd

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	16,651.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	16,651.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	16,651.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	2,546.00	.00
TOTAL RESTRICTED	.00	2,546.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	.00	8,522.94	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	8,522.94	.00
TOTAL REVENUE FROM STATE SOURCES	.00	11,068.94	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	2,666.17	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	2,666.17	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	2,666.17	.00
TOTAL RECEIPTS	.00	30,386.11	.00
TOTAL REVENUES	.00	30,386.11	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 25
 glkywkbd

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	41,060.05	.00
0200	EMPLOYEE BENEFITS	.00	75,146.20	.00
0280	ON-BEHALF	.00	8,522.94	.00
0300	PURCHASED PROF AND TECH SERV	.00	840.00	.00
0500	OTHER PURCHASED SERVICES	.00	109.85	.00
0600	SUPPLIES	.00	10,971.18	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	136,650.22	.00
TOTAL EXPENDITURES		.00	136,650.22	.00
TOTAL FOR DAY CARE SERVICES (52)		.00	-106,264.11	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 26
 glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	624.16	934.85	.00
TOTAL EARNINGS ON INVESTMENTS	624.16	934.85	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10.00
TOTAL REVENUE FROM LOCAL SOURCES	624.16	934.85	10.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	624.16	934.85	10.00
TOTAL REVENUES	624.16	934.85	10.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 27
 glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,725.00	1,610.00	.00
TOTAL 1000 INSTRUCTION	1,725.00	1,610.00	.00
TOTAL EXPENDITURES	1,725.00	1,610.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-1,100.84	-675.15	10.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 28
glkywkbd

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-1,434.65	-2,046.61	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,434.65	-2,046.61	.00
	TOTAL OTHER RECEIPTS	-1,434.65	-2,046.61	.00
	TOTAL RECEIPTS	-1,434.65	-2,046.61	.00
	TOTAL REVENUES	-1,434.65	-2,046.61	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018

P 29
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	75,617.88	88,186.58	.00
TOTAL 1000 INSTRUCTION	75,617.88	88,186.58	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	2,898.92	3,673.45	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,898.92	3,673.45	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,571.81	1,125.80	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,571.81	1,125.80	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	13,580.78	11,291.47	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	13,580.78	11,291.47	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,554.51	6,498.95	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,554.51	6,498.95	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	6,581.43	2,926.81	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,581.43	2,926.81	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	519,452.36	521,522.59	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	519,452.36	521,522.59	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	87,797.30	84,791.73	.00
TOTAL 2700 STUDENT TRANSPORTATION	87,797.30	84,791.73	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	301.36	341.10	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 30
 glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	301.36	341.10	.00
TOTAL EXPENDITURES	714,356.35	720,358.48	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-715,791.00	-722,405.09	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 31
 glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 32
 glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	21,179.15	21,689.11	.00
TOTAL 3100 FOOD SERVICE OPERATION	21,179.15	21,689.11	.00
TOTAL EXPENDITURES	21,179.15	21,689.11	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-21,179.15	-21,689.11	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 33
 glkywkbd

LONG TERM DEBT (9)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/06/2017 13:32
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 34
 glkywkbd

LONG TERM DEBT (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00

09/06/2017 13:32
 9345jdun

**LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018**

P 35
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	14,599,642.52	14,962,920.16	11,628,559.52
TOTAL OF EXPENDITURES FUND 1	11,067,619.73	10,848,085.64	11,628,559.52
TOTAL FOR FUND 1	3,532,022.79	4,114,834.52	.00
TOTAL OF REVENUES FUND 2	2,211,842.99	2,392,074.74	1,541,020.24
TOTAL OF EXPENDITURES FUND 2	2,211,842.99	2,392,074.74	1,541,020.24
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,088.00	105,670.00	108,088.00
TOTAL OF EXPENDITURES FUND 310	108,088.00	105,670.00	108,088.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	508,514.60	519,744.30	399,079.58
TOTAL OF EXPENDITURES FUND 320	450,945.38	457,412.86	399,079.58
TOTAL FOR FUND 320	57,569.22	62,331.44	.00
TOTAL OF REVENUES FUND 360	409.81	281.94	.00
TOTAL OF EXPENDITURES FUND 360	491,412.19	139,256.00	.00
TOTAL FOR FUND 360	-491,002.38	-138,974.06	.00
TOTAL OF REVENUES FUND 400	1,160,670.12	1,167,917.59	884,531.72
TOTAL OF EXPENDITURES FUND 400	1,026,087.51	1,030,137.52	884,531.72
TOTAL FOR FUND 400	134,582.61	137,780.07	.00
TOTAL OF REVENUES FUND 51	849,508.02	929,491.17	826,999.00
TOTAL OF EXPENDITURES FUND 51	885,583.02	877,872.98	826,999.00
TOTAL FOR FUND 51	-36,075.00	51,618.19	.00
TOTAL OF REVENUES FUND 52	.00	30,386.11	.00
TOTAL OF EXPENDITURES FUND 52	.00	136,650.22	.00
TOTAL FOR FUND 52	.00	-106,264.11	.00
TOTAL OF REVENUES FUND 7000	624.16	934.85	10.00
TOTAL OF EXPENDITURES FUND 7000	1,725.00	1,610.00	.00
TOTAL FOR FUND 7000	-1,100.84	-675.15	10.00
TOTAL OF REVENUES FUND 8	-1,434.65	-2,046.61	.00
TOTAL OF EXPENDITURES FUND 8	714,356.35	720,358.48	.00
TOTAL FOR FUND 8	-715,791.00	-722,405.09	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	21,179.15	21,689.11	.00
TOTAL FOR FUND 81	-21,179.15	-21,689.11	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

09/06/2017 13:32
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LIVINGSTON COUNTY SCHOOL DISTRICT
 WORKING BUDGET REPORT FOR FY 2018

P 36
 glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	18,277,596.13	18,940,286.48	14,503,746.34
GRAND TOTAL OF EXPENDITURES	14,724,079.12	14,817,766.44	14,503,746.34
GRAND TOTAL	3,553,517.01	4,122,520.04	.00

09/06/2017 13:32
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT
WORKING BUDGET REPORT FOR FY 2018
REPORT OPTIONS

P 37
glkywkbd

Fiscal Year for reports	2018
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Fund 7000 Revenue (object codes =>0999) and Expenditures (object codes < 0999) do not equal.

** END OF REPORT - Generated by Jill Duncan **