

FINANCIAL UPDATE - LIVINGSTON COUNTY BOARD OF EDUCATION

October 16, 2017 Board Meeting

Farmers balance as of	September 30, 2017	\$3,726,184.66
* BB&T balance as of	September 30, 2017	\$6,943.86
* General Fund (Fund 1) balance	Period 3	\$3,106,342.20
* Expected SEEK payment for	October	\$255,606.00
* Expected reimbursements:		
Federal Cash Reimbursement	September, 2017	\$129,048.00
21st CCLC Program	4th quarter	\$221,319.37
Audubon Reimbursement	September, 2017	\$15,837.46

Monthly Expenditures

July	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$195,134.11	\$25,122.09	-\$1,828.01	\$4,947.53	\$223,375.72
Other Expenses	\$193,649.16	\$5,050.66	\$0.00	\$0.00	\$198,699.82
Totals	\$388,783.27	\$30,172.75	-\$1,828.01	\$4,947.53	\$422,075.54

August	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$579,431.66	\$132,372.01	\$26,883.64	\$8,108.37	\$746,795.68
Other Expenses	\$229,877.26	\$24,990.20	\$3,482.55	\$602.14	\$258,952.15
Totals	\$809,308.92	\$157,362.21	\$30,366.19	\$8,710.51	\$1,005,747.83

September	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$580,190.38	\$159,253.32	\$31,974.42	\$7,641.37	\$779,059.49
Other Expenses	\$144,949.07	\$69,438.36	\$74,541.00	\$84.98	\$289,013.41
Totals	\$725,139.45	\$228,691.68	\$106,515.42	\$7,726.35	\$1,068,072.90

YTD TOTALS	Fund 1	Fund 2	Fund 51	Fund 52	Totals
Salaries	\$1,354,756.15	\$475,928.88	\$57,030.05	\$20,697.27	\$1,908,412.35
Other Expenses	\$568,475.49	\$99,479.22	\$78,023.55	\$687.12	\$746,665.38
Totals	\$1,923,231.64	\$575,408.10	\$135,053.60	\$21,384.39	\$2,655,077.73