

07/01/2019 14:46  
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LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 1  
glkymnth

| GENERAL FUND (1)                           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                                   |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                     |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE               | .00              | 4,095,427.90    | 4,095,427.90     | .00                 |
| RECEIPTS                                   |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES                 |                  |                 |                  |                     |
| AD VALOREM TAXES                           |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX                  | 1,958.41         | 2,093,781.53    | 2,075,000.00     | -18,781.53          |
| 1113 PSC PROPERTY TAX                      | .00              | 199,172.63      | 220,000.00       | 20,827.37           |
| 1115 DELINQUENT PROPERTY TAX               | 4,948.97         | 21,736.83       | 20,000.00        | -1,736.83           |
| 1117 MOTOR VEHICLE TAX                     | 27,324.78        | 740,959.53      | 625,000.00       | -115,959.53         |
| 1118 UNMINED MINERALS TAX                  | 16.56            | 90,366.07       | 75,000.00        | -15,366.07          |
| TOTAL AD VALOREM TAXES                     | 34,248.72        | 3,146,016.59    | 3,015,000.00     | -131,016.59         |
| SALES & USE TAXES                          |                  |                 |                  |                     |
| 1121 UTILITIES TAX                         | -37,020.37       | 352,178.80      | 500,000.00       | 147,821.20          |
| TOTAL SALES & USE TAXES                    | -37,020.37       | 352,178.80      | 500,000.00       | 147,821.20          |
| PENALTIES & INTEREST ON TAXES              |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES         | 16.45            | 120.42          | .00              | -120.42             |
| TOTAL PENALTIES & INTEREST ON TAXES        | 16.45            | 120.42          | .00              | -120.42             |
| OTHER TAXES                                |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX                  | .00              | 9,722.43        | 20,000.00        | 10,277.57           |
| 1192 EXCISE TAX                            | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                          | .00              | 9,722.43        | 20,000.00        | 10,277.57           |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                  |                 |                  |                     |
| 1280 REVENUE IN LIEU OF TAXES              | .00              | 1,463,790.55    | 1,000,000.00     | -463,790.55         |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | .00              | 1,463,790.55    | 1,000,000.00     | -463,790.55         |
| TUITION                                    |                  |                 |                  |                     |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 2  
glkymnth

| GENERAL FUND (1)                       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| 1310 TUITION FROM INDIVIDUALS          | .00              | 4,940.00        | .00              | -4,940.00           |
| 1340 OTHER TUITION                     | .00              | .00             | .00              | .00                 |
| TOTAL TUITION                          | .00              | 4,940.00        | .00              | -4,940.00           |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | 2,717.07         | 34,737.98       | 25,000.00        | -9,737.98           |
| 1510 KISTA INTEREST                    | .00              | .00             | .00              | .00                 |
| 1540 INVESTMENT INC FROM REAL PRPTY    | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | 2,717.07         | 34,737.98       | 25,000.00        | -9,737.98           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1911 BUILDING RENTAL                   | .00              | .00             | .00              | .00                 |
| 1912 BUS RENTAL                        | .00              | .00             | .00              | .00                 |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 600.00          | .00              | -600.00             |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| 1932 GAIN OR SALE OF ASSETS            | .00              | .00             | .00              | .00                 |
| 1942 TEXTBOOK RENTALS                  | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | 25,734.51        | 168,110.91      | 1,375.00         | -166,735.91         |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 25,734.51        | 168,710.91      | 1,375.00         | -167,335.91         |
| TOTAL REVENUE FROM LOCAL SOURCES       | 25,696.38        | 5,180,217.68    | 4,561,375.00     | -618,842.68         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| STATE PROGRAM                          |                  |                 |                  |                     |
| 3111 SEEK PROGRAM                      | 251,827.00       | 2,919,419.00    | 2,965,684.00     | 46,265.00           |
| TOTAL STATE PROGRAM                    | 251,827.00       | 2,919,419.00    | 2,965,684.00     | 46,265.00           |
| OTHER STATE FUNDING                    |                  |                 |                  |                     |
| 3122 VOCATIONAL TRANSPORTATION         | 16,924.00        | 16,924.00       | .00              | -16,924.00          |
| 3123 STATE VOCATIONAL SCHOOL           | .00              | .00             | .00              | .00                 |
| 3125 BUS DRVR TRAINING REIMB           | .00              | .00             | .00              | .00                 |
| 3126 SUB SALARY REIMB (STATE)          | .00              | .00             | .00              | .00                 |
| 3127 FLEX SPENDING REFUND              | .00              | .00             | .00              | .00                 |
| 3128 AUDIT REIMBURSEMENT               | .00              | .00             | .00              | .00                 |
| TOTAL OTHER STATE FUNDING              | 16,924.00        | 16,924.00       | .00              | -16,924.00          |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 3  
glkymnth

| GENERAL FUND (1)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURE REIMBURSEMENTS           |                  |                 |                  |                     |
| 3130 National Board Certification    | .00              | 2,446.00        | .00              | -2,446.00           |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00              | 2,446.00        | .00              | -2,446.00           |
| RESTRICTED                           |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE        | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                     | .00              | .00             | .00              | .00                 |
| REVENUE IN LIEU OF TAXES/STATE       |                  |                 |                  |                     |
| 3800 TELECOMMUNICATIONS TAX          | 1,501.72         | 14,987.96       | 17,000.00        | 2,012.04            |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,501.72         | 14,987.96       | 17,000.00        | 2,012.04            |
| REVENUE ON BEHALF PAYMENTS           |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUE PAYMENTS      | .00              | .00             | 2,254,766.00     | 2,254,766.00        |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00              | .00             | 2,254,766.00     | 2,254,766.00        |
| TOTAL REVENUE FROM STATE SOURCES     | 270,252.72       | 2,953,776.96    | 5,237,450.00     | 2,283,673.04        |
| REVENUE FROM FEDERAL SOURCES         |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE         |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE       | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE   | .00              | .00             | .00              | .00                 |
| FEDERAL REIMBURSEMENT                |                  |                 |                  |                     |
| 4810 MEDICAID REIM FROM FEDERAL      | .00              | 13,945.88       | 10,000.00        | -3,945.88           |
| TOTAL FEDERAL REIMBURSEMENT          | .00              | 13,945.88       | 10,000.00        | -3,945.88           |
| TOTAL REVENUE FROM FEDERAL SOURCES   | .00              | 13,945.88       | 10,000.00        | -3,945.88           |
| OTHER RECEIPTS                       |                  |                 |                  |                     |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 4  
 glkymnth

| GENERAL FUND (1)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| 5220 INDIRECT COSTS TRANSFER          | .00              | .00             | .00              | .00                 |
| 5242 LOSS COMPENSATION-EQUIPMENT      | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | 300.00          | .00              | -300.00             |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | 300.00          | .00              | -300.00             |
| TOTAL OTHER RECEIPTS                  | .00              | 300.00          | .00              | -300.00             |
| TOTAL RECEIPTS                        | 295,949.10       | 8,148,240.52    | 9,808,825.00     | 1,660,584.48        |
| TOTAL REVENUE                         | 295,949.10       | 12,243,668.42   | 13,904,252.90    | 1,660,584.48        |

07/01/2019 14:46  
 9345jdun

**LIVINGSTON COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2019 Period 12**
**P** 5  
**glkymnth**

| GENERAL FUND (1)                         |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|--------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 583,222.80       | 3,749,322.45    | 3,823,525.00     | 74,202.55           |
| 0200                                     | EMPLOYEE BENEFITS              | 46,578.58        | 302,128.62      | 289,300.00       | -12,828.62          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 22,131.45       | 49,745.00        | 27,613.55           |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 7,558.59         | 37,580.34       | 44,161.00        | 6,580.66            |
| 0500                                     | OTHER PURCHASED SERVICES       | 673.96           | 10,683.84       | 10,715.00        | 31.16               |
| 0600                                     | SUPPLIES                       | -5,804.37        | 52,806.71       | 54,362.00        | 1,555.29            |
| 0700                                     | PROPERTY                       | 1,516.67         | 39,049.80       | 35,645.00        | -3,404.80           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 3,981.00         | 23,975.85       | 12,649.00        | -11,326.85          |
| 0840                                     | CONTINGENCY                    | .00              | .00             | 2,858.00         | 2,858.00            |
| TOTAL 1000 INSTRUCTION                   |                                | 637,727.23       | 4,237,679.06    | 4,322,960.00     | 85,280.94           |
| 2100 STUDENT SUPPORT SERVICES            |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 21,824.52        | 226,713.36      | 266,725.00       | 40,011.64           |
| 0200                                     | EMPLOYEE BENEFITS              | 1,858.08         | 20,588.15       | 24,025.00        | 3,436.85            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 693.00           | 105,038.00      | 112,600.00       | 7,562.00            |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 300.00           | 300.00              |
| 0500                                     | OTHER PURCHASED SERVICES       | 156.67           | 3,499.82        | 8,148.00         | 4,648.18            |
| 0600                                     | SUPPLIES                       | .00              | 1,969.85        | 3,018.00         | 1,048.15            |
| 0700                                     | PROPERTY                       | .00              | 6,509.40        | 10,100.00        | 3,590.60            |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 24,532.27        | 364,318.58      | 424,916.00       | 60,597.42           |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 58,554.19        | 397,078.80      | 400,775.00       | 3,696.20            |
| 0200                                     | EMPLOYEE BENEFITS              | 6,302.23         | 51,746.38       | 58,800.00        | 7,053.62            |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                                     | PURCHASED PROF AND TECH SERV   | .00              | 358.00          | 800.00           | 442.00              |
| 0400                                     | PURCHASED PROPERTY SERVICES    | .00              | .00             | 775.00           | 775.00              |
| 0500                                     | OTHER PURCHASED SERVICES       | 235.25           | 2,114.29        | 3,675.00         | 1,560.71            |
| 0600                                     | SUPPLIES                       | 32.92            | 31,307.87       | 37,100.00        | 5,792.13            |
| 0700                                     | PROPERTY                       | .00              | 10,077.59       | 33,400.00        | 23,322.41           |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| 0900                                     | OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 65,124.59        | 492,682.93      | 535,325.00       | 42,642.07           |
| 2300 DISTRICT ADMIN SUPPORT              |                                |                  |                 |                  |                     |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 27,054.92        | 239,961.57      | 241,625.00       | 1,663.43            |
| 0200                                     | EMPLOYEE BENEFITS              | 52,465.14        | 171,232.94      | 290,975.00       | 119,742.06          |
| 0280                                     | ON-BEHALF                      | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 6  
glkymnth

| GENERAL FUND (1)                            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| 0300 PURCHASED PROF AND TECH SERV           | 914.17           | 196,464.15      | 257,000.00       | 60,535.85           |
| 0400 PURCHASED PROPERTY SERVICES            | 758.17           | 8,296.39        | 6,000.00         | -2,296.39           |
| 0500 OTHER PURCHASED SERVICES               | 916.66           | 120,047.47      | 152,000.00       | 31,952.53           |
| 0600 SUPPLIES                               | 1,868.48         | 14,117.45       | 17,600.00        | 3,482.55            |
| 0700 PROPERTY                               | .00              | .00             | 1,100.00         | 1,100.00            |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 3,087.75         | 4,040.15        | 30,000.00        | 25,959.85           |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | 87,065.29        | 754,160.12      | 996,300.00       | 242,139.88          |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 85,479.84        | 720,795.64      | 745,925.00       | 25,129.36           |
| 0200 EMPLOYEE BENEFITS                      | 11,003.88        | 86,887.79       | 96,050.00        | 9,162.21            |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | 180.00           | 180.00              |
| 0600 SUPPLIES                               | .00              | 86.38           | 20.00            | -66.38              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | 96,483.72        | 807,769.81      | 842,175.00       | 34,405.19           |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 13,615.15        | 162,516.04      | 170,700.00       | 8,183.96            |
| 0200 EMPLOYEE BENEFITS                      | 2,840.82         | 37,322.93       | 46,045.00        | 8,722.07            |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 3,082.41        | 9,750.00         | 6,667.59            |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | 35.98           | 1,000.00         | 964.02              |
| 0500 OTHER PURCHASED SERVICES               | 1,007.82         | 5,189.10        | 6,400.00         | 1,210.90            |
| 0600 SUPPLIES                               | 1,424.23         | 10,810.55       | 9,200.00         | -1,610.55           |
| 0700 PROPERTY                               | .00              | 3,067.01        | 1,000.00         | -2,067.01           |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | 18,888.02        | 222,024.02      | 244,095.00       | 22,070.98           |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 27,429.79        | 304,898.00      | 325,375.00       | 20,477.00           |
| 0200 EMPLOYEE BENEFITS                      | 8,569.94         | 95,558.60       | 103,700.00       | 8,141.40            |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | 32,928.14        | 114,196.66      | 129,500.00       | 15,303.34           |
| 0400 PURCHASED PROPERTY SERVICES            | 5,090.05         | 174,654.13      | 3,988,898.90     | 3,814,244.77        |
| 0500 OTHER PURCHASED SERVICES               | 2,662.25         | 14,694.40       | 54,025.00        | 39,330.60           |
| 0600 SUPPLIES                               | 28,095.21        | 482,327.23      | 476,350.00       | -5,977.23           |
| 0700 PROPERTY                               | 3,812.42         | 92,728.87       | 3,300.00         | -89,428.87          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | 525.45          | 2,500.00         | 1,974.55            |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 108,587.80       | 1,279,583.34    | 5,083,648.90     | 3,804,065.56        |

07/01/2019 14:46  
9345jdun

**LIVINGSTON COUNTY SCHOOL DISTRICT**  
**MONTHLY REPORT - FY 2019 Period 12**
**P 7**  
**glkymnth**

| GENERAL FUND (1)                  |                                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|--------------------------------|------------------|-----------------|------------------|---------------------|
| 2700 STUDENT TRANSPORTATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | 67,528.48        | 483,822.86      | 477,900.00       | -5,922.86           |
| 0200                              | EMPLOYEE BENEFITS              | 21,439.99        | 150,479.85      | 155,125.00       | 4,645.15            |
| 0280                              | ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300                              | PURCHASED PROF AND TECH SERV   | 420.00           | 5,443.50        | 6,200.00         | 756.50              |
| 0400                              | PURCHASED PROPERTY SERVICES    | 4,253.87         | 83,046.46       | 36,700.00        | -46,346.46          |
| 0500                              | OTHER PURCHASED SERVICES       | 1,409.78         | 57,603.51       | 60,600.00        | 2,996.49            |
| 0600                              | SUPPLIES                       | -3.10            | 166,187.78      | 202,050.00       | 35,862.22           |
| 0700                              | PROPERTY                       | .00              | 108,979.85      | 222,000.00       | 113,020.15          |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00              | 740.75          | 2,400.00         | 1,659.25            |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 95,049.02        | 1,056,304.56    | 1,162,975.00     | 106,670.44          |
| 3100 FOOD SERVICE OPERATION       |                                |                  |                 |                  |                     |
| 0100                              | SALARIES PERSONNEL SERVICES    | .00              | .00             | .00              | .00                 |
| 0200                              | EMPLOYEE BENEFITS              | .00              | .00             | .00              | .00                 |
| 0600                              | SUPPLIES                       | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION |                                | .00              | .00             | .00              | .00                 |
| 4900 OTHER - FACILITIES           |                                |                  |                 |                  |                     |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00              | .00             | .00              | .00                 |
| TOTAL 4900 OTHER - FACILITIES     |                                | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS               |                                |                  |                 |                  |                     |
| 0900                              | OTHER ITEMS                    | .00              | 21,966.00       | 16,858.00        | -5,108.00           |
| TOTAL 5200 FUND TRANSFERS         |                                | .00              | 21,966.00       | 16,858.00        | -5,108.00           |
| 5300 CONTINGENCY                  |                                |                  |                 |                  |                     |
| 0840                              | CONTINGENCY                    | .00              | .00             | 275,000.00       | 275,000.00          |
| TOTAL 5300 CONTINGENCY            |                                | .00              | .00             | 275,000.00       | 275,000.00          |
| TOTAL EXPENDITURES                |                                | 1,133,457.94     | 9,236,488.42    | 13,904,252.90    | 4,667,764.48        |
| TOTAL FOR GENERAL FUND (1)        |                                | -837,508.84      | 3,007,180.00    | .00              | -3,007,180.00       |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 8  
glkymnth

| SPECIAL REVENUE (2)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | 397.05          | .00              | -397.05             |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | 397.05          | .00              | -397.05             |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | 110,136.08      | 26,838.75        | -83,297.33          |
| 1925 REIMBURSEMENTS                    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | 65,790.52       | 44,760.00        | -21,030.52          |
| 1999 OTHER MISCELLANEOUS REVENUE       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | 175,926.60      | 71,598.75        | -104,327.85         |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 176,323.65      | 71,598.75        | -104,724.90         |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | 42,704.10        | 682,850.17      | 676,245.10       | -6,605.07           |
| TOTAL RESTRICTED                       | 42,704.10        | 682,850.17      | 676,245.10       | -6,605.07           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUE PAYMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | 42,704.10        | 682,850.17      | 676,245.10       | -6,605.07           |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | 225,154.93       | 1,400,801.49    | 1,700,926.31     | 300,124.82          |
| TOTAL RESTRICTED THROUGH THE STATE     | 225,154.93       | 1,400,801.49    | 1,700,926.31     | 300,124.82          |



07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 9  
 glkymnth

| SPECIAL REVENUE (2)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL REVENUE FROM FEDERAL SOURCES | 225,154.93       | 1,400,801.49    | 1,700,926.31     | 300,124.82          |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| INTERFUND TRANSFERS                |                  |                 |                  |                     |
| 5210 FUND TRANSFER                 | .00              | 21,966.00       | 21,966.00        | .00                 |
| 5220 INDIRECT COSTS TRANSFER       | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS          | .00              | 21,966.00       | 21,966.00        | .00                 |
| TOTAL OTHER RECEIPTS               | .00              | 21,966.00       | 21,966.00        | .00                 |
| TOTAL RECEIPTS                     | 267,859.03       | 2,281,941.31    | 2,470,736.16     | 188,794.85          |
| TOTAL REVENUE                      | 267,859.03       | 2,281,941.31    | 2,470,736.16     | 188,794.85          |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 10  
glkymnth

| SPECIAL REVENUE (2)                      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                             |                  |                 |                  |                     |
| 1000 INSTRUCTION                         |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | 182,343.25       | 1,307,440.55    | 1,304,607.71     | -2,832.84           |
| 0200 EMPLOYEE BENEFITS                   | 62,949.41        | 407,309.79      | 402,743.00       | -4,566.79           |
| 0300 PURCHASED PROF AND TECH SERV        | 344.00           | 133,447.40      | 153,832.00       | 20,384.60           |
| 0400 PURCHASED PROPERTY SERVICES         | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | 1,189.50         | 35,232.28       | 38,109.00        | 2,876.72            |
| 0600 SUPPLIES                            | 9,971.46         | 191,691.40      | 155,539.00       | -36,152.40          |
| 0700 PROPERTY                            | 7,431.96         | 155,086.37      | 119,492.20       | -35,594.17          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 62.15            | 24,291.87       | 26,388.75        | 2,096.88            |
| 0900 OTHER ITEMS                         | .00              | .00             | .00              | .00                 |
| TOTAL 1000 INSTRUCTION                   | 264,291.73       | 2,254,499.66    | 2,200,711.66     | -53,788.00          |
| 2100 STUDENT SUPPORT SERVICES            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00              | .00             | .00              | .00                 |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00              | .00             | .00              | .00                 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV        | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES            | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                            | .00              | .00             | .00              | .00                 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | .00              | .00             | .00              | .00                 |
| 2300 DISTRICT ADMIN SUPPORT              |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00              | .00             | .00              | .00                 |
| 2400 SCHOOL ADMIN SUPPORT                |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES         | .00              | .00             | .00              | .00                 |
| 0200 EMPLOYEE BENEFITS                   | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 11  
glkymnth

| SPECIAL REVENUE (2)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 16,792.98        | 119,533.76      | 109,175.00       | -10,358.76          |
| 0200 EMPLOYEE BENEFITS                      | 5,635.41         | 39,558.46       | 39,733.00        | 174.54              |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                               | .00              | 7,872.29        | 8,500.00         | 627.71              |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION           | 22,428.39        | 166,964.51      | 157,408.00       | -9,556.51           |
| 3100 FOOD SERVICE OPERATION                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION           | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES                     |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES            | 16,734.86        | 96,908.71       | 92,364.50        | -4,544.21           |
| 0200 EMPLOYEE BENEFITS                      | 2,474.23         | 15,458.63       | 15,188.00        | -270.63             |
| 0280 ON-BEHALF                              | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | 40.00           | 40.00            | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | 981.52          | 1,175.00         | 193.48              |
| 0600 SUPPLIES                               | 1,764.15         | 4,487.19        | 3,849.00         | -638.19             |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES               | 20,973.24        | 117,876.05      | 112,616.50       | -5,259.55           |
| 4600 SITE IMPROVEMENT                       |                  |                 |                  |                     |
| 0600 SUPPLIES                               | .00              | .00             | .00              | .00                 |
| TOTAL 4600 SITE IMPROVEMENT                 | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 12  
 glkymnth

| SPECIAL REVENUE (2)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|-----------------|------------------|---------------------|
| 0900 OTHER ITEMS              | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES            | 307,693.36       | 2,539,340.22    | 2,470,736.16     | -68,604.06          |
| TOTAL FOR SPECIAL REVENUE (2) | -39,834.33       | -257,398.91     | .00              | 257,398.91          |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 13  
glkymnth

| CAPITAL OUTLAY FUND (310)        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL RESTRICTED                 | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL REVENUE FROM STATE SOURCES | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS        | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS             | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL REVENUE                    | .00              | 104,602.00      | 108,088.00       | 3,486.00            |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 14  
 glkymnth

| CAPITAL OUTLAY FUND (310)                   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00              | .00             | .00              | .00                 |
| 4300 ARCHITECTURAL/ENGIN                    |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV           | .00              | .00             | .00              | .00                 |
| TOTAL 4300 ARCHITECTURAL/ENGIN              | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                            | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE                     | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0900 OTHER ITEMS                            | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL 5200 FUND TRANSFERS                   | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL EXPENDITURES                          | .00              | 104,602.00      | 108,088.00       | 3,486.00            |
| TOTAL FOR CAPITAL OUTLAY FUND (310)         | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 15  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3      | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                            |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE              |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE        | .00              | .00             | .00              | .00                 |
| RECEIPTS                            |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES          |                  |                 |                  |                     |
| AD VALOREM TAXES                    |                  |                 |                  |                     |
| 1111 GENERAL PROPERTY TAX           | .00              | 485,456.00      | 399,079.58       | -86,376.42          |
| 1113 PSC PROPERTY TAX               | .00              | .00             | .00              | .00                 |
| 1115 DELINQUENT PROPERTY TAX        | .00              | .00             | .00              | .00                 |
| 1116 DISTILLED SPIRITS TAX          | .00              | .00             | .00              | .00                 |
| 1117 MOTOR VEHICLE TAX              | .00              | .00             | .00              | .00                 |
| 1118 UNMINED MINERALS TAX           | .00              | .00             | .00              | .00                 |
| TOTAL AD VALOREM TAXES              | .00              | 485,456.00      | 399,079.58       | -86,376.42          |
| PENALTIES & INTEREST ON TAXES       |                  |                 |                  |                     |
| 1140 PENALTIES & INTEREST ON TAXES  | .00              | .00             | .00              | .00                 |
| TOTAL PENALTIES & INTEREST ON TAXES | .00              | .00             | .00              | .00                 |
| OTHER TAXES                         |                  |                 |                  |                     |
| 1191 OMITTED PROPERTY TAX           | .00              | .00             | .00              | .00                 |
| 1192 EXCISE TAX                     | .00              | .00             | .00              | .00                 |
| TOTAL OTHER TAXES                   | .00              | .00             | .00              | .00                 |
| EARNINGS ON INVESTMENTS             |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES    | .00              | 485,456.00      | 399,079.58       | -86,376.42          |
| REVENUE FROM STATE SOURCES          |                  |                 |                  |                     |
| RESTRICTED                          |                  |                 |                  |                     |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 16  
glkymnth

| BUILDING FUND (5 CENT LEVY) (3)       | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------------------|------------------|-----------------|------------------|---------------------|
| 3200 RESTRICTED STATE REVENUE         | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES      | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES          |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE          |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE        | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES    | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                        |                  |                 |                  |                     |
| INTERFUND TRANSFERS                   |                  |                 |                  |                     |
| 5210 FUND TRANSFER                    | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS             | .00              | .00             | .00              | .00                 |
| SALE OR COMP FOR LOSS OF ASSETS       |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00              | .00             | .00              | .00                 |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                | .00              | .00             | .00              | .00                 |
| 5332 LOSS COMP - BUILDINGS            | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC            | .00              | .00             | .00              | .00                 |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00              | .00             | .00              | .00                 |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                  | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                        | .00              | 485,456.00      | 399,079.58       | -86,376.42          |
| TOTAL REVENUE                         | .00              | 485,456.00      | 399,079.58       | -86,376.42          |



07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 17  
 glkymnth

| BUILDING FUND (5 CENT LEVY) (3              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 4100 LAND/SITE ACQUISITIONS                 |                  |                 |                  |                     |
| 0400 PURCHASED PROPERTY SERVICES            | .00              | .00             | .00              | .00                 |
| TOTAL 4100 LAND/SITE ACQUISITIONS           | .00              | .00             | .00              | .00                 |
| 5100 DEBT SERVICE                           |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | -52,449.14       | -104,648.84     | 59,434.02        | 164,082.86          |
| TOTAL 5100 DEBT SERVICE                     | -52,449.14       | -104,648.84     | 59,434.02        | 164,082.86          |
| 5200 FUND TRANSFERS                         |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | .00              | .00             | .00              | .00                 |
| 0900 OTHER ITEMS                            | .00              | 454,832.89      | 339,645.56       | -115,187.33         |
| TOTAL 5200 FUND TRANSFERS                   | .00              | 454,832.89      | 339,645.56       | -115,187.33         |
| TOTAL EXPENDITURES                          | -52,449.14       | 350,184.05      | 399,079.58       | 48,895.53           |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 52,449.14        | 135,271.95      | .00              | -135,271.95         |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 18  
 glkymnth

| CONSTRUCTION FUND (360)            | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                           |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE             |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE       | .00              | .00             | .00              | .00                 |
| RECEIPTS                           |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES         |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS            |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS      | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES         |                  |                 |                  |                     |
| RESTRICTED                         |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE      | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES   | .00              | .00             | .00              | .00                 |
| REVENUE FROM FEDERAL SOURCES       |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE       |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE     | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                     |                  |                 |                  |                     |
| BOND ISSUANCE                      |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS       | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE                |                  |                 |                  |                     |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 19  
 glkymnth

| CONSTRUCTION FUND (360)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
|                           | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS       |                  |                 |                  |                     |
| 5210 FUND TRANSFER        | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS      | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS            | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE             | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 20  
 glkymnth

| CONSTRUCTION FUND (360)                        | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                   |                  |                 |                  |                     |
| 4400 EDUCATIONAL SPECIFIC                      |                  |                 |                  |                     |
| 0700 PROPERTY                                  | .00              | .00             | .00              | .00                 |
| TOTAL 4400 EDUCATIONAL SPECIFIC                | .00              | .00             | .00              | .00                 |
| 4500 BUILDING ACQUISTIONS & CONSTRUCTION       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV              | .00              | .00             | .00              | .00                 |
| 0400 PURCHASED PROPERTY SERVICES               | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES                  | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                                  | .00              | .00             | .00              | .00                 |
| 0700 PROPERTY                                  | .00              | .00             | .00              | .00                 |
| 0800 DEBT SERVICE AND MISCELLANEOUS            | .00              | .00             | .00              | .00                 |
| 0840 CONTINGENCY                               | .00              | .00             | .00              | .00                 |
| TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION | .00              | .00             | .00              | .00                 |
| 5200 FUND TRANSFERS                            |                  |                 |                  |                     |
| 0900 OTHER ITEMS                               | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                             | .00              | .00             | .00              | .00                 |
| TOTAL FOR CONSTRUCTION FUND (360)              | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 21  
glkymnth

| DEBT SERVICE FUND (400)          | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE           |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE     | .00              | .00             | .00              | .00                 |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS          |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS     | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS    | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| REVENUE ON BEHALF PAYMENTS       |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUE PAYMENTS  | .00              | .00             | 436,798.16       | 436,798.16          |
| TOTAL REVENUE ON BEHALF PAYMENTS | .00              | .00             | 436,798.16       | 436,798.16          |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | 436,798.16       | 436,798.16          |
| OTHER RECEIPTS                   |                  |                 |                  |                     |
| BOND ISSUANCE                    |                  |                 |                  |                     |
| 5110 BOND PRINCIPAL PROCEEDS     | .00              | .00             | .00              | .00                 |
| TOTAL BOND ISSUANCE              | .00              | .00             | .00              | .00                 |
| INTERFUND TRANSFERS              |                  |                 |                  |                     |
| 5210 FUND TRANSFER               | .00              | -549,028.81     | 447,733.56       | 996,762.37          |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 22  
 glkymnth

| DEBT SERVICE FUND (400)   | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL INTERFUND TRANSFERS | .00              | -549,028.81     | 447,733.56       | 996,762.37          |
| TOTAL OTHER RECEIPTS      | .00              | -549,028.81     | 447,733.56       | 996,762.37          |
| TOTAL RECEIPTS            | .00              | -549,028.81     | 884,531.72       | 1,433,560.53        |
| TOTAL REVENUE             | .00              | -549,028.81     | 884,531.72       | 1,433,560.53        |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 23  
 glkymnth

| DEBT SERVICE FUND (400)             | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | -549,028.81     | 884,531.72       | 1,433,560.53        |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | -549,028.81     | 884,531.72       | 1,433,560.53        |
| 5200 FUND TRANSFERS                 |                  |                 |                  |                     |
| 0900 OTHER ITEMS                    | .00              | .00             | .00              | .00                 |
| TOTAL 5200 FUND TRANSFERS           | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | -549,028.81     | 884,531.72       | 1,433,560.53        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 24  
glkymnth

| FOOD SERVICE FUND (51)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | 249,932.40      | 249,932.00       | -.40                |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | 1,200.00         | 1,200.00            |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | 1,200.00         | 1,200.00            |
| FOOD SERVICE                           |                  |                 |                  |                     |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | .00              | 3,777.25        | 3,000.00         | -777.25             |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00              | .00             | 1,500.00         | 1,500.00            |
| 1621 NON-REIMBURSABLE LUNCH PROG       | .00              | 12,814.44       | 13,000.00        | 185.56              |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | .00              | 6,152.26        | 6,000.00         | -152.26             |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | .00              | 38,010.64       | 25,000.00        | -13,010.64          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00              | .00             | 500.00           | 500.00              |
| 1690 FOOD SERVICE REBATES              | .00              | 913.50          | 1,000.00         | 86.50               |
| TOTAL FOOD SERVICE                     | .00              | 61,668.09       | 50,000.00        | -11,668.09          |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1925 REIMBURSEMENTS                    | .00              | .00             | .00              | .00                 |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| 1932 GAIN OR SALE OF ASSETS            | .00              | .00             | .00              | .00                 |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00              | .00             | .00              | .00                 |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00              | -7.00           | .00              | 7.00                |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | -7.00           | .00              | 7.00                |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 61,661.09       | 51,200.00        | -10,461.09          |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 7,256.36        | 7,500.00         | 243.64              |



07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 25  
glkymnth

| FOOD SERVICE FUND (51)                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| TOTAL RESTRICTED                               | .00              | 7,256.36        | 7,500.00         | 243.64              |
| REVENUE ON BEHALF PAYMENTS                     |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUE PAYMENTS                | .00              | .00             | 60,000.00        | 60,000.00           |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00              | .00             | 60,000.00        | 60,000.00           |
| TOTAL REVENUE FROM STATE SOURCES               | .00              | 7,256.36        | 67,500.00        | 60,243.64           |
| REVENUE FROM FEDERAL SOURCES                   |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE                   |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE                 | 66,634.06        | 767,683.67      | 616,500.00       | -151,183.67         |
| 4550 Donated Commodities                       | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED THROUGH THE STATE             | 66,634.06        | 767,683.67      | 616,500.00       | -151,183.67         |
| FEDERAL REIMBURSEMENT                          |                  |                 |                  |                     |
| 4800 FEDERAL REIMBURSEMENT REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL FEDERAL REIMBURSEMENT                    | .00              | .00             | .00              | .00                 |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                  |                 |                  |                     |
| 4950 CHILD NUTR PRG DONATED COMMOD             | .00              | .00             | 40,000.00        | 40,000.00           |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | .00              | .00             | 40,000.00        | 40,000.00           |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 66,634.06        | 767,683.67      | 656,500.00       | -111,183.67         |
| OTHER RECEIPTS                                 |                  |                 |                  |                     |
| INTERFUND TRANSFERS                            |                  |                 |                  |                     |
| 5210 FUND TRANSFER                             | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS                      | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                           | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                                 |                  |                 |                  |                     |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 26  
 glkymnth

| FOOD SERVICE FUND (51) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
|                        | 66,634.06        | 836,601.12      | 775,200.00       | -61,401.12          |
| TOTAL REVENUE          | 66,634.06        | 1,086,533.52    | 1,025,132.00     | -61,401.52          |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 27  
glkymnth

| FOOD SERVICE FUND (51)                    | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                              |                  |                 |                  |                     |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                  |                 |                  |                     |
| 0300 PURCHASED PROF AND TECH SERV         | .00              | .00             | .00              | .00                 |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00              | .00             | .00              | .00                 |
| 3100 FOOD SERVICE OPERATION               |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES          | 52,007.79        | 342,698.56      | 351,024.10       | 8,325.54            |
| 0200 EMPLOYEE BENEFITS                    | 16,667.04        | 107,365.48      | 115,607.00       | 8,241.52            |
| 0280 ON-BEHALF                            | .00              | .00             | 60,425.00        | 60,425.00           |
| 0300 PURCHASED PROF AND TECH SERV         | 67.00            | 10,086.00       | 4,600.00         | -5,486.00           |
| 0400 PURCHASED PROPERTY SERVICES          | 3,474.98         | 24,121.49       | 16,500.00        | -7,621.49           |
| 0500 OTHER PURCHASED SERVICES             | 166.84           | 2,810.68        | 3,950.00         | 1,139.32            |
| 0600 SUPPLIES                             | 22,460.60        | 359,394.39      | 394,850.90       | 35,456.51           |
| 0700 PROPERTY                             | .00              | 33,798.60       | 54,500.00        | 20,701.40           |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 50.00            | 4,831.70        | 3,000.00         | -1,831.70           |
| 0840 CONTINGENCY                          | .00              | .00             | 20,675.00        | 20,675.00           |
| TOTAL 3100 FOOD SERVICE OPERATION         | 94,894.25        | 885,106.90      | 1,025,132.00     | 140,025.10          |
| TOTAL EXPENDITURES                        | 94,894.25        | 885,106.90      | 1,025,132.00     | 140,025.10          |
| TOTAL FOR FOOD SERVICE FUND (51)          | -28,260.19       | 201,426.62      | .00              | -201,426.62         |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 28  
 glkymnth

| DAY CARE SERVICES (52)                 | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| COMMUNITY SERVICE ACTIVITIES           |                  |                 |                  |                     |
| 1810 DAY CARE FEES                     | .00              | 2,442.00        | .00              | -2,442.00           |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00              | 2,442.00        | .00              | -2,442.00           |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1990 MISCELLANEOUS REVENUE             | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | 2,442.00        | .00              | -2,442.00           |
| REVENUE FROM STATE SOURCES             |                  |                 |                  |                     |
| RESTRICTED                             |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE          | .00              | 1,490.00        | .00              | -1,490.00           |
| TOTAL RESTRICTED                       | .00              | 1,490.00        | .00              | -1,490.00           |
| REVENUE ON BEHALF PAYMENTS             |                  |                 |                  |                     |
| 3900 ON BEHALF REVENUE PAYMENTS        | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE ON BEHALF PAYMENTS       | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES       | .00              | 1,490.00        | .00              | -1,490.00           |
| REVENUE FROM FEDERAL SOURCES           |                  |                 |                  |                     |
| RESTRICTED THROUGH THE STATE           |                  |                 |                  |                     |
| 4500 RESTRICTED FED THRU STATE         | .00              | 488.84          | .00              | -488.84             |
| TOTAL RESTRICTED THROUGH THE STATE     | .00              | 488.84          | .00              | -488.84             |
| TOTAL REVENUE FROM FEDERAL SOURCES     | .00              | 488.84          | .00              | -488.84             |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 29  
 glkymnth

| DAY CARE SERVICES (52) | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------|------------------|-----------------|------------------|---------------------|
| TOTAL RECEIPTS         | .00              | 4,420.84        | .00              | -4,420.84           |
| TOTAL REVENUE          | .00              | 4,420.84        | .00              | -4,420.84           |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 30  
 glkymnth

| DAY CARE SERVICES (52)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 3200 DAY CARE OPERATIONS            |                  |                 |                  |                     |
| 0100 SALARIES PERSONNEL SERVICES    | .00              | 11,190.39       | .00              | -11,190.39          |
| 0200 EMPLOYEE BENEFITS              | .00              | 3,414.17        | .00              | -3,414.17           |
| 0280 ON-BEHALF                      | .00              | .00             | .00              | .00                 |
| 0300 PURCHASED PROF AND TECH SERV   | .00              | .00             | .00              | .00                 |
| 0500 OTHER PURCHASED SERVICES       | .00              | .00             | .00              | .00                 |
| 0600 SUPPLIES                       | .00              | 274.83          | .00              | -274.83             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 3200 DAY CARE OPERATIONS      | .00              | 14,879.39       | .00              | -14,879.39          |
| TOTAL EXPENDITURES                  | .00              | 14,879.39       | .00              | -14,879.39          |
| TOTAL FOR DAY CARE SERVICES (52)    | .00              | -10,458.55      | .00              | 10,458.55           |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 31  
 glkymnth

| TRUST/AGENCY FUNDS (7000)              | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| 0999 BEGINNING BALANCE                 |                  |                 |                  |                     |
| TOTAL 0999 BEGINNING BALANCE           | .00              | .00             | .00              | .00                 |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| EARNINGS ON INVESTMENTS                |                  |                 |                  |                     |
| 1510 INTEREST ON INVESTMENTS           | .00              | .00             | .00              | .00                 |
| TOTAL EARNINGS ON INVESTMENTS          | .00              | .00             | .00              | .00                 |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1920 CONTRIBUTIONS/DONATIONS           | .00              | .00             | 5.00             | 5.00                |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | 5.00             | 5.00                |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | 5.00             | 5.00                |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| INTERFUND TRANSFERS                    |                  |                 |                  |                     |
| 5210 FUND TRANSFER                     | .00              | .00             | .00              | .00                 |
| TOTAL INTERFUND TRANSFERS              | .00              | .00             | .00              | .00                 |
| TOTAL OTHER RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | 5.00             | 5.00                |
| TOTAL REVENUE                          | .00              | .00             | 5.00             | 5.00                |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 32  
 glkymnth

| TRUST/AGENCY FUNDS (7000)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 1000 INSTRUCTION                    |                  |                 |                  |                     |
| 0600 SUPPLIES                       | .00              | 1,250.00        | 5.00             | -1,245.00           |
| TOTAL 1000 INSTRUCTION              | .00              | 1,250.00        | 5.00             | -1,245.00           |
| TOTAL EXPENDITURES                  | .00              | 1,250.00        | 5.00             | -1,245.00           |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | .00              | -1,250.00       | .00              | 1,250.00            |



07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 33  
 glkymnth

| GOVERNMENTAL ASSETS (8)                | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| OTHER RECEIPTS                         |                  |                 |                  |                     |
| SALE OR COMP FOR LOSS OF ASSETS        |                  |                 |                  |                     |
| 5311 SALE OF LAND & IMPROVEMENTS       | .00              | .00             | .00              | .00                 |
| 5331 SALE OF BUILDINGS                 | .00              | .00             | .00              | .00                 |
| 5341 SALE OF EQUIPMENT ETC             | -955.53          | -3,352.30       | .00              | 3,352.30            |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS  | -955.53          | -3,352.30       | .00              | 3,352.30            |
| TOTAL OTHER RECEIPTS                   | -955.53          | -3,352.30       | .00              | 3,352.30            |
| TOTAL RECEIPTS                         | -955.53          | -3,352.30       | .00              | 3,352.30            |
| TOTAL REVENUE                          | -955.53          | -3,352.30       | .00              | 3,352.30            |

07/01/2019 14:46  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12

P 34  
glkymnth

| GOVERNMENTAL ASSETS (8)                     | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|---|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                                |                  |                 |                  |                     |
| 1000 INSTRUCTION                            |                  |                 |                  |                     |
| 0700 PROPERTY                               | 441.00           | 1,461.74        | .00              | -1,461.74           |
| TOTAL 1000 INSTRUCTION                      | 441.00           | 1,461.74        | .00              | -1,461.74           |
| 2100 STUDENT SUPPORT SERVICES               |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 231.89          | .00              | -231.89             |
| TOTAL 2100 STUDENT SUPPORT SERVICES         | .00              | 231.89          | .00              | -231.89             |
| 2200 INSTRUCTIONAL STAFF SUPP SERV          |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 6.75            | .00              | -6.75               |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | .00              | 6.75            | .00              | -6.75               |
| 2300 DISTRICT ADMIN SUPPORT                 |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 62.58           | .00              | -62.58              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT           | .00              | 62.58           | .00              | -62.58              |
| 2400 SCHOOL ADMIN SUPPORT                   |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | 213.03          | .00              | -213.03             |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             | .00              | 213.03          | .00              | -213.03             |
| 2500 BUSINESS SUPPORT SERVICES              |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        | .00              | .00             | .00              | .00                 |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |                  |                 |                  |                     |
| 0700 PROPERTY                               | .00              | .00             | .00              | .00                 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00              | .00             | .00              | .00                 |
| 2700 STUDENT TRANSPORTATION                 |                  |                 |                  |                     |

07/01/2019 14:46  
 9345jdun

 LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

 P 35  
 glkymnth

| GOVERNMENTAL ASSETS (8)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-----------------------------------|------------------|-----------------|------------------|---------------------|
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00              | .00             | .00              | .00                 |
| 3300 COMMUNITY SERVICES           |                  |                 |                  |                     |
| 0700 PROPERTY                     | .00              | .00             | .00              | .00                 |
| TOTAL 3300 COMMUNITY SERVICES     | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                | 441.00           | 1,975.99        | .00              | -1,975.99           |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -1,396.53        | -5,328.29       | .00              | 5,328.29            |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 36  
 glkymnth

| FOOD SERVICE ASSETS (81)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|--|------------------|-----------------|------------------|---------------------|
| REVENUES                               |                  |                 |                  |                     |
| RECEIPTS                               |                  |                 |                  |                     |
| REVENUE FROM LOCAL SOURCES             |                  |                 |                  |                     |
| OTHER REVENUE FROM LOCAL SOURCES       |                  |                 |                  |                     |
| 1930 GAIN/LOSS ON SALE OF ASSETS       | .00              | .00             | .00              | .00                 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                         | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                          | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 37  
 glkymnth

| FOOD SERVICE ASSETS (81)           | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                       |                  |                 |                  |                     |
| 3100 FOOD SERVICE OPERATION        |                  |                 |                  |                     |
| 0700 PROPERTY                      | .00              | .00             | .00              | .00                 |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                 | .00              | .00             | .00              | .00                 |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 38  
 glkymnth

| LONG TERM DEBT (9)               | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------|------------------|---------------------|
| REVENUES                         |                  |                 |                  |                     |
| RECEIPTS                         |                  |                 |                  |                     |
| REVENUE FROM STATE SOURCES       |                  |                 |                  |                     |
| RESTRICTED                       |                  |                 |                  |                     |
| 3200 RESTRICTED STATE REVENUE    | .00              | .00             | .00              | .00                 |
| TOTAL RESTRICTED                 | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE FROM STATE SOURCES | .00              | .00             | .00              | .00                 |
| TOTAL RECEIPTS                   | .00              | .00             | .00              | .00                 |
| TOTAL REVENUE                    | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
 9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
 MONTHLY REPORT - FY 2019 Period 12

P 39  
 glkymnth

| LONG TERM DEBT (9)                  | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET |
|-------------------------------------|------------------|-----------------|------------------|---------------------|
| EXPENDITURES                        |                  |                 |                  |                     |
| 5100 DEBT SERVICE                   |                  |                 |                  |                     |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00              | .00             | .00              | .00                 |
| TOTAL 5100 DEBT SERVICE             | .00              | .00             | .00              | .00                 |
| TOTAL EXPENDITURES                  | .00              | .00             | .00              | .00                 |
| TOTAL FOR LONG TERM DEBT (9)        | .00              | .00             | .00              | .00                 |

07/01/2019 14:46  
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LIVINGSTON COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2019 Period 12  
REPORT OPTIONS

P 40  
glkymnth

|   |         |
|---|---------|
| Fiscal Year/Period for reports                                | 2019 12 |
| Include page break between funds?                             | Y       |
| Include expenditure detail?                                   | N       |
| Include Percent Used?   | N       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year | N       |
| Include Prior FY 2 Actuals?                                   | N       |
| Include Encumbrances?   | N       |

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