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LIVINGSTON COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2020 Period 1

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,127,417.86	3,127,417.86	3,127,418.00	.14
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	1,975,000.00	1,975,000.00
1113 PSC PROPERTY TAX	808,828.48	808,828.48	600,000.00	-208,828.48
1115 DELINQUENT PROPERTY TAX	5,338.60	5,338.60	20,000.00	14,661.40
1117 MOTOR VEHICLE TAX	24,849.66	24,849.66	700,000.00	675,150.34
1118 UNMINED MINERALS TAX	.00	.00	75,000.00	75,000.00
TOTAL AD VALOREM TAXES	839,016.74	839,016.74	3,370,000.00	2,530,983.26
SALES & USE TAXES				
1121 UTILITIES TAX	45,659.53	45,659.53	500,000.00	454,340.47
TOTAL SALES & USE TAXES	45,659.53	45,659.53	500,000.00	454,340.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	8.40	8.40	.00	-8.40
TOTAL PENALTIES & INTEREST ON TAXES	8.40	8.40	.00	-8.40
OTHER TAXES				
1191 OMITTED PROPERTY TAX	446.52	446.52	20,000.00	19,553.48
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	446.52	446.52	20,000.00	19,553.48
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,000,000.00	1,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,000,000.00	1,000,000.00
TUITION				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,093.60	3,093.60	25,000.00	21,906.40
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,093.60	3,093.60	25,000.00	21,906.40
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.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
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,964.68	19,964.68	.00	-19,964.68
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,964.68	19,964.68	.00	-19,964.68
TOTAL REVENUE FROM LOCAL SOURCES	908,189.47	908,189.47	4,915,000.00	4,006,810.53
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	216,712.00	216,712.00	2,800,000.00	2,583,288.00
TOTAL STATE PROGRAM	216,712.00	216,712.00	2,800,000.00	2,583,288.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	8,000.00	8,000.00
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	.00	.00	8,000.00	8,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.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	1,504.65	1,504.65	17,000.00	15,495.35
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,504.65	1,504.65	17,000.00	15,495.35
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,225,000.00	3,225,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,225,000.00	3,225,000.00
TOTAL REVENUE FROM STATE SOURCES	218,216.65	218,216.65	6,050,000.00	5,831,783.35
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	5,716.59	5,716.59	10,000.00	4,283.41
TOTAL FEDERAL REIMBURSEMENT	5,716.59	5,716.59	10,000.00	4,283.41
TOTAL REVENUE FROM FEDERAL SOURCES	5,716.59	5,716.59	10,000.00	4,283.41
OTHER RECEIPTS				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.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	1,132,122.71	1,132,122.71	10,975,000.00	9,842,877.29
TOTAL REVENUE	4,259,540.57	4,259,540.57	14,102,418.00	9,842,877.43

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	12,678.94	12,678.94	3,785,800.00	3,773,121.06
0200	EMPLOYEE BENEFITS	972.07	972.07	299,240.00	298,267.93
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,093.43	1,093.43	44,762.00	43,668.57
0400	PURCHASED PROPERTY SERVICES	-60.00	-60.00	37,250.00	37,310.00
0500	OTHER PURCHASED SERVICES	79.68	79.68	10,415.00	10,335.32
0600	SUPPLIES	-5,072.87	-5,072.87	95,215.00	100,287.87
0700	PROPERTY	9,334.20	9,334.20	22,596.00	13,261.80
0800	DEBT SERVICE AND MISCELLANEOUS	1,350.00	1,350.00	11,500.00	10,150.00
0840	CONTINGENCY	.00	.00	4,648.00	4,648.00
TOTAL 1000 INSTRUCTION		20,375.45	20,375.45	4,311,426.00	4,291,050.55
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	13,912.12	13,912.12	211,850.00	197,937.88
0200	EMPLOYEE BENEFITS	1,472.86	1,472.86	20,775.00	19,302.14
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	112,600.00	112,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	300.00	300.00
0500	OTHER PURCHASED SERVICES	40.37	40.37	8,525.00	8,484.63
0600	SUPPLIES	.00	.00	3,100.00	3,100.00
0700	PROPERTY	6,161.70	6,161.70	10,100.00	3,938.30
TOTAL 2100 STUDENT SUPPORT SERVICES		21,587.05	21,587.05	367,250.00	345,662.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	7,353.40	7,353.40	397,125.00	389,771.60
0200	EMPLOYEE BENEFITS	2,437.93	2,437.93	55,550.00	53,112.07
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	800.00	800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	775.00	775.00
0500	OTHER PURCHASED SERVICES	.00	.00	4,650.00	4,650.00
0600	SUPPLIES	8,975.00	8,975.00	36,600.00	27,625.00
0700	PROPERTY	.00	.00	33,400.00	33,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		18,766.33	18,766.33	528,900.00	510,133.67
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,153.47	13,153.47	239,575.00	226,421.53
0200	EMPLOYEE BENEFITS	31,843.58	31,843.58	263,975.00	232,131.42
0280	ON-BEHALF	.00	.00	.00	.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	18,979.33	18,979.33	257,000.00	238,020.67
0400	PURCHASED PROPERTY SERVICES	121.35	121.35	9,000.00	8,878.65
0500	OTHER PURCHASED SERVICES	95,498.92	95,498.92	146,200.00	50,701.08
0600	SUPPLIES	22.00	22.00	21,100.00	21,078.00
0700	PROPERTY	.00	.00	1,100.00	1,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	223.75	223.75	30,000.00	29,776.25
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		159,842.40	159,842.40	967,950.00	808,107.60
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	32,752.20	32,752.20	700,850.00	668,097.80
0200	EMPLOYEE BENEFITS	2,653.03	2,653.03	89,425.00	86,771.97
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	150.00	150.00
0600	SUPPLIES	.00	.00	150.00	150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		35,405.23	35,405.23	790,575.00	755,169.77
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	14,552.09	14,552.09	179,200.00	164,647.91
0200	EMPLOYEE BENEFITS	3,256.22	3,256.22	38,425.00	35,168.78
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	11,250.00	11,250.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500	OTHER PURCHASED SERVICES	1,007.82	1,007.82	6,400.00	5,392.18
0600	SUPPLIES	.00	.00	4,750.00	4,750.00
0700	PROPERTY	.00	.00	10,500.00	10,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		18,816.13	18,816.13	251,525.00	232,708.87
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	24,507.45	24,507.45	322,150.00	297,642.55
0200	EMPLOYEE BENEFITS	8,327.86	8,327.86	110,825.00	102,497.14
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	-270.50	-270.50	129,500.00	129,770.50
0400	PURCHASED PROPERTY SERVICES	530.00	530.00	3,680,859.00	3,680,329.00
0500	OTHER PURCHASED SERVICES	1,018.55	1,018.55	53,775.00	52,756.45
0600	SUPPLIES	26,316.58	26,316.58	489,150.00	462,833.42
0700	PROPERTY	.00	.00	8,300.00	8,300.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,667.50	1,667.50	500.00	-1,167.50
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		62,097.44	62,097.44	4,795,059.00	4,732,961.56

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	9,429.10	9,429.10	492,025.00	482,595.90
0200	EMPLOYEE BENEFITS	3,082.20	3,082.20	174,300.00	171,217.80
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	240.00	240.00	6,200.00	5,960.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	77,300.00	77,300.00
0500	OTHER PURCHASED SERVICES	46,597.00	46,597.00	61,600.00	15,003.00
0600	SUPPLIES	-31.98	-31.98	237,050.00	237,081.98
0700	PROPERTY	9,000.00	9,000.00	222,000.00	213,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,400.00	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION		68,316.32	68,316.32	1,272,875.00	1,204,558.68
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	.00	16,858.00	16,858.00
TOTAL 5200 FUND TRANSFERS		.00	.00	16,858.00	16,858.00
5300 CONTINGENCY					
0840	CONTINGENCY	.00	.00	800,000.00	800,000.00
TOTAL 5300 CONTINGENCY		.00	.00	800,000.00	800,000.00
TOTAL EXPENDITURES		405,206.35	405,206.35	14,102,418.00	13,697,211.65
TOTAL FOR GENERAL FUND (1)		3,854,334.22	3,854,334.22	.00	-3,854,334.22

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	284.85	284.85	.00	-284.85
TOTAL EARNINGS ON INVESTMENTS	284.85	284.85	.00	-284.85
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	78,567.48	78,567.48	.00	-78,567.48
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	19,981.61	19,981.61	.00	-19,981.61
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,549.09	98,549.09	.00	-98,549.09
TOTAL REVENUE FROM LOCAL SOURCES	98,833.94	98,833.94	.00	-98,833.94
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	61,026.20	61,026.20	649,983.00	588,956.80
TOTAL RESTRICTED	61,026.20	61,026.20	649,983.00	588,956.80
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	61,026.20	61,026.20	649,983.00	588,956.80
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	432,722.61	432,722.61	978,471.55	545,748.94
TOTAL RESTRICTED THROUGH THE STATE	432,722.61	432,722.61	978,471.55	545,748.94

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FEDERAL SOURCES	432,722.61	432,722.61	978,471.55	545,748.94
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	16,858.00	16,858.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	16,858.00	16,858.00
TOTAL OTHER RECEIPTS	.00	.00	16,858.00	16,858.00
TOTAL RECEIPTS	592,582.75	592,582.75	1,645,312.55	1,052,729.80
TOTAL REVENUE	592,582.75	592,582.75	1,645,312.55	1,052,729.80

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	72,788.46	72,788.46	893,297.55	820,509.09
0200 EMPLOYEE BENEFITS	18,492.14	18,492.14	246,720.00	228,227.86
0300 PURCHASED PROF AND TECH SERV	354.11	354.11	103,971.00	103,616.89
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,728.47	2,728.47	17,280.00	14,551.53
0600 SUPPLIES	3,560.20	3,560.20	121,600.00	118,039.80
0700 PROPERTY	.00	.00	19,358.00	19,358.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,401.00	5,401.00	3,733.00	-1,668.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	103,324.38	103,324.38	1,405,959.55	1,302,635.17
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

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	4,333.38	4,333.38	100,175.00	95,841.62
0200 EMPLOYEE BENEFITS	1,412.55	1,412.55	32,233.00	30,820.45
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 2700 STUDENT TRANSPORTATION	5,745.93	5,745.93	132,408.00	126,662.07
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	6,128.53	6,128.53	90,020.50	83,891.97
0200 EMPLOYEE BENEFITS	357.19	357.19	15,266.50	14,909.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,183.00	1,183.00
0600 SUPPLIES	.00	.00	475.00	475.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	6,485.72	6,485.72	106,945.00	100,459.28
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	115,556.03	115,556.03	1,645,312.55	1,529,756.52
TOTAL FOR SPECIAL REVENUE (2)	477,026.72	477,026.72	.00	-477,026.72

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	51,000.00	51,000.00	108,088.00	57,088.00
TOTAL RESTRICTED	51,000.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE FROM STATE SOURCES	51,000.00	51,000.00	108,088.00	57,088.00
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	51,000.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE	51,000.00	51,000.00	108,088.00	57,088.00

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CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	108,088.00	108,088.00
TOTAL 5200 FUND TRANSFERS	.00	.00	108,088.00	108,088.00
TOTAL EXPENDITURES	.00	.00	108,088.00	108,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	51,000.00	51,000.00	.00	-51,000.00

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BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	399,079.58	399,079.58
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	.00	399,079.58	399,079.58
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	.00	399,079.58	399,079.58
REVENUE FROM STATE SOURCES				
RESTRICTED				

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	399,079.58	399,079.58
TOTAL REVENUE	.00	.00	399,079.58	399,079.58

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	59,434.02	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02	59,434.02
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	339,645.56	339,645.56
TOTAL 5200 FUND TRANSFERS	.00	.00	339,645.56	339,645.56
TOTAL EXPENDITURES	.00	.00	399,079.58	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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				

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & 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 ACQUISITIONS & 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

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	447,733.56	447,733.56

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	.00	447,733.56	447,733.56
TOTAL OTHER RECEIPTS	.00	.00	447,733.56	447,733.56
TOTAL RECEIPTS	.00	.00	884,531.72	884,531.72
TOTAL REVENUE	.00	.00	884,531.72	884,531.72

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	884,531.72	884,531.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	884,531.72	884,531.72
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	884,531.72	884,531.72
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	249,932.00	249,932.00
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	.00	3,000.00	3,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	1,500.00	1,500.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	13,000.00	13,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	6,000.00	6,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	25,000.00	25,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	500.00	500.00
1690 FOOD SERVICE REBATES	.00	.00	1,000.00	1,000.00
TOTAL FOOD SERVICE	.00	.00	50,000.00	50,000.00
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	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	51,200.00	51,200.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	7,500.00	7,500.00

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	7,500.00	7,500.00
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	.00	67,500.00	67,500.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	9,227.83	9,227.83	616,500.00	607,272.17
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	9,227.83	9,227.83	616,500.00	607,272.17
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	9,227.83	9,227.83	656,500.00	647,272.17
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				

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	9,227.83	9,227.83	775,200.00	765,972.17
TOTAL REVENUE	9,227.83	9,227.83	1,025,132.00	1,015,904.17

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	3,720.99	3,720.99	351,025.10	347,304.11
0200 EMPLOYEE BENEFITS	651.78	651.78	115,607.00	114,955.22
0280 ON-BEHALF	.00	.00	60,425.00	60,425.00
0300 PURCHASED PROF AND TECH SERV	-114.00	-114.00	4,600.00	4,714.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	16,500.00	16,500.00
0500 OTHER PURCHASED SERVICES	695.87	695.87	3,950.00	3,254.13
0600 SUPPLIES	-581.65	-581.65	394,849.90	395,431.55
0700 PROPERTY	.00	.00	54,500.00	54,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	3,000.00	3,000.00
0840 CONTINGENCY	.00	.00	20,675.00	20,675.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	4,372.99	4,372.99	1,025,132.00	1,020,759.01
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	4,372.99	4,372.99	1,025,132.00	1,020,759.01
TOTAL FOR FOOD SERVICE FUND (51)	4,854.84	4,854.84	.00	-4,854.84

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.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	.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	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.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

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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DAY CARE SERVICES (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
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	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)		.00	.00	.00	.00

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 LIVINGSTON COUNTY SCHOOL DISTRICT
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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	5.00	5.00
TOTAL 1000 INSTRUCTION	.00	.00	5.00	5.00
TOTAL EXPENDITURES	.00	.00	5.00	5.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.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	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
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				

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE 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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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