				a tyler erp solution
01/03/2020 10:59 LIVINGSTON COUNTY SCH 9345jdun MONTHLY REPORT - FY 2				P 1 glkymnth
GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	4,142,241.82	4,142,242.00	.18
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1117 MOTOR VEHICLE TAX 1118 UNMINED MINERALS TAX	232,495.78 80,299.90 90.69 19,005.20 .00	2,141,243.77 110,081.61 13,109.20 130,496.48 .00	2,090,000.00 1,005,000.00 25,000.00 750,000.00 80,000.00	-51,243.77 894,918.39 11,890.80 619,503.52 80,000.00
TOTAL AD VALOREM TAXES	331,891.57	2,394,931.06	3,950,000.00	1,555,068.94
SALES & USE TAXES				
1121 UTILITIES TAX	51,516.27	263,639.17	625,000.00	361,360.83
TOTAL SALES & USE TAXES	51,516.27	263,639.17	625,000.00	361,360.83
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	42.89	83.27	.00	-83.27
TOTAL PENALTIES & INTEREST ON TAXES	42.89	83.27	.00	-83.27
OTHER TAXES				
1191 OMITTED PROPERTY TAX 1192 EXCISE TAX	.00 .00	14,618.12 .00	9,500.00 .00	-5,118.12 .00
TOTAL OTHER TAXES	.00	14,618.12	9,500.00	-5,118.12
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,460,000.00	1,460,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,460,000.00	1,460,000.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1310 TUITION FROM INDIVIDUALS 1340 OTHER TUITION	1,005.00 .00	5,752.00 .00	.00	-5,752.00 .00
TOTAL TUITION	1,005.00	5,752.00	.00	-5,752.00
EARNINGS ON INVESTMENTS	1,000.00	57752.00		5,752.00
1510 INTEREST ON INVESTMENTS 1510 KISTA INTEREST 1540 INVESTMENT INC FROM REAL PRPTY	3,108.19 .00 .00	16,414.78 .00 .00	31,000.00 .00 .00	14,585.22 .00 .00
TOTAL EARNINGS ON INVESTMENTS	3,108.19	16,414.78	31,000.00	14,585.22
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL 1912 BUS RENTAL 1920 CONTRIBUTIONS/DONATIONS 1930 GAIN/LOSS ON SALE OF ASSETS 1932 GAIN OR SALE OF ASSETS 1942 TEXTBOOK RENTALS 1980 REFUND OF PRIOR YR EXPENDITURE 1990 MISCELLANEOUS REVENUE	.00 .00 .00 .00 .00 .00 .00 13,754.97	.00 .00 .00 .00 .00 .00 .00 53,668.16	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	13,754.97	53,668.16	.00	-53,668.16
TOTAL REVENUE FROM LOCAL SOURCES	401,318.89	2,749,106.56	6,075,500.00	3,326,393.44
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	215,379.00	1,296,273.00	2,600,000.00	1,303,727.00
TOTAL STATE PROGRAM	215,379.00	1,296,273.00	2,600,000.00	1,303,727.00
OTHER STATE FUNDING				
<ul> <li>3122 VOCATIONAL TRANSPORTATION</li> <li>3123 STATE VOCATIONAL SCHOOL</li> <li>3125 BUS DRVR TRAINING REIMB</li> <li>3126 SUB SALARY REIMB (STATE)</li> <li>3127 FLEX SPENDING REFUND</li> <li>3128 AUDIT REIMBURSEMENT</li> </ul>	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	16,000.00 .00 .00 .00 .00 .00	16,000.00 .00 .00 .00 .00 .00
TOTAL OTHER STATE FUNDING	.00	.00	16,000.00	16,000.00

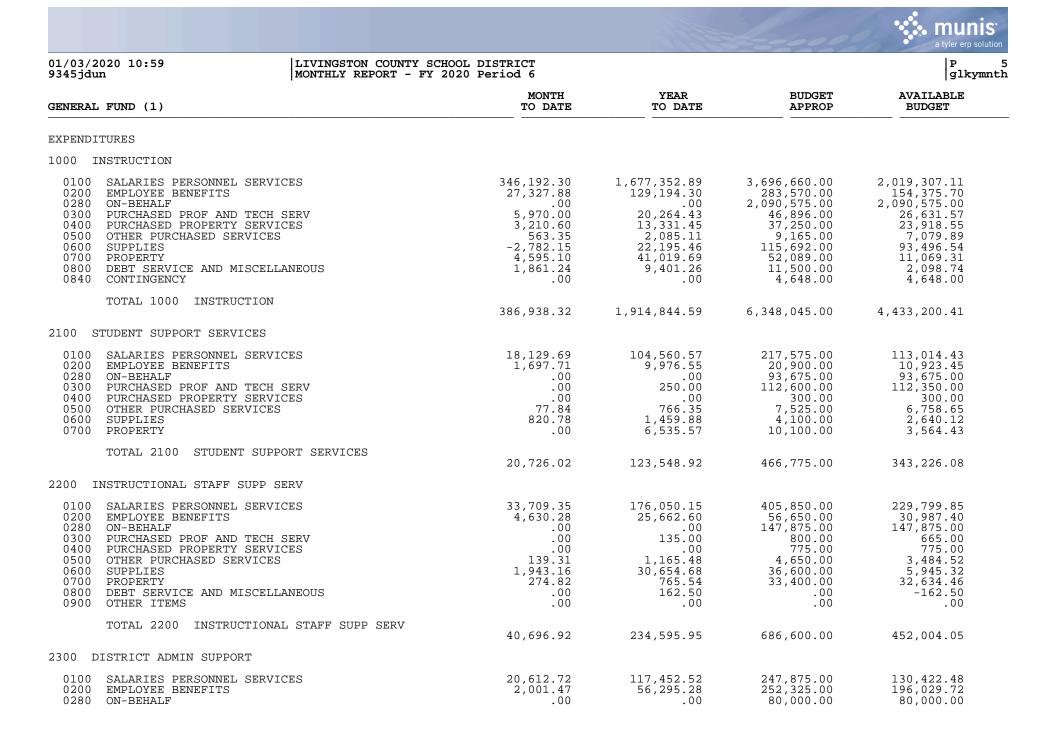
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./03/2020 10:59 LIVINGSTON COUNTY SCHOOL 445jdun MONTHLY REPORT - FY 2020				P  glk;
NERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
PENDITURE REIMBURSEMENTS				
130 National Board Certification	.00	.00	2,000.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	2,000.00	2,000.00
STRICTED				
200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
VENUE IN LIEU OF TAXES/STATE				
800 TELECOMMUNICATIONS TAX	.00	4,515.32	15,000.00	10,484.68
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	4,515.32	15,000.00	10,484.68
VENUE ON BEHALF PAYMENTS				
900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,150,000.00	3,150,000.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,150,000.00	3,150,000.00
TOTAL REVENUE FROM STATE SOURCES	215,379.00	1,300,788.32	5,783,000.00	4,482,211.68
VENUE FROM FEDERAL SOURCES				
STRICTED THROUGH THE STATE				
500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
DERAL REIMBURSEMENT				
810 MEDICAID REIM FROM FEDERAL	.00	6,406.59	15,000.00	8,593.41
TOTAL FEDERAL REIMBURSEMENT	.00	6,406.59	15,000.00	8,593.41
TOTAL REVENUE FROM FEDERAL SOURCES	.00	6,406.59	15,000.00	8,593.41

OTHER RECEIPTS



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
INTERFUND TRANSFERS				
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER 5242 LOSS COMPENSATION-EQUIPMENT	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .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	616,697.89	4,056,301.47	11,873,500.00	7,817,198.53
TOTAL REVENUE	616,697.89	8,198,543.29	16,015,742.00	7,817,198.71





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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS		$100,473.21 \\ 1,468.07 \\ 119,992.26 \\ 2,534.26 \\ 16,705.74 \\ 8,466.28 \\ .00 \\ .00 \\ .00$	257,000.00 9,000.00 146,200.00 21,100.00 15,600.00 14,500.00 .00 .00	156,526.79 7,531.93 26,207.74 18,565.74 -1,105.74 6,033.72 .00 .00
TOTAL 2300 DISTRICT ADMIN SUPPORT			1,043,600.00	
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES	55,243.74 7,023.42 .00 .00 .00 .00 .00	308,545.48 37,641.00 .00 .00 .00 .00 .00	662,275.00 84,600.00 285,650.00 .00 150.00 150.00	353,729.52 46,959.00 285,650.00 .00 150.00 150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT			1,032,825.00	
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY	14,552.09 3,253.18 .00 .00 184.55 1,902.05 .00	$\begin{array}{c} 84,057.68\\ 19,488.14\\ & .00\\ 1,200.00\\ & 450.22\\ 1,477.37\\ 5,522.11\\ & 611.64\end{array}$	174,650.00 39,575.00 10,750.00 1,000.00 1,000.00 6,400.00 4,750.00 10,500.00	90,592.32 20,086.86 70,000.00 9,550.00 549.78 4,922.63 -772.11 9,888.36
TOTAL 2500 BUSINESS SUPPORT SERVICES				
	19,891.87	112,807.16	317,625.00	204,817.84
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	26,505.459,037.57.0030,000.0031,056.392,521.8042,490.959,467.12482.13	$160,978.23 \\ 54,750.22 \\ .00 \\ 47,599.71 \\ 114,948.12 \\ 11,657.93 \\ 205,947.87 \\ 13,029.83 \\ 5,944.71 \\ \end{cases}$	$\begin{array}{r} 340,750.00\\ 113,875.00\\ 125,600.00\\ 156,500.00\\ 2,313,944.00\\ 80,275.00\\ 489,750.00\\ 24,300.00\\ 3,550.00 \end{array}$	179,771.7759,124.78125,600.00108,900.292,198,995.8868,617.07283,802.1311,270.17-2,394.71
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		614,856.62		3,033,687.38



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	$50,356.52 \\ 16,874.70 \\ .00 \\ 838.00 \\ 612.17 \\ 1,732.94 \\ 18,216.73 \\ .00 \\ .00$	253,998.59 84,489.95 .00 2,961.00 19,773.79 58,396.86 100,829.76 204,959.00 .00	587, 520.00 204, 175.00 256, 625.00 6, 200.00 77, 300.00 61, 600.00 237, 050.00 222, 000.00 2,400.00	333,521.41 119,685.05 256,625.00 3,239.00 57,526.21 3,203.14 136,220.24 17,041.00 2,400.00	
TOTAL 2700 STUDENT TRANSPORTATION	88,631.06	725,408.95	1,654,870.00	929,461.05	
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0600 SUPPLIES	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00	
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	
900 OTHER - FACILITIES					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00	
200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	9,138.00	16,858.00	7,720.00	
TOTAL 5200 FUND TRANSFERS	.00	9,138.00	16,858.00	7,720.00	
300 CONTINGENCY					
0840 CONTINGENCY	.00	.00	800,000.00	800,000.00	
TOTAL 5300 CONTINGENCY	.00	.00	800,000.00	800,000.00	
TOTAL EXPENDITURES	807,210.89	4,504,774.29	16,015,742.00	11,510,967.71	
TOTAL FOR GENERAL FUND (1)	-190,513.00	3,693,769.00	.00	-3,693,769.00	

SPECIAL REVEnue (2)         TO DATE         TO DATE         APPROP         APPROP         MURE           REVENUES         REVENUES         REVENUE FROM LOCAL SOURCES         REVENUE FROM LOCAL SOURCES         REVENUE FROM LOCAL SOURCES         00         284.85         .00         -284           TOTAL EARNINGS ON INVESTMENTS         .00         284.85         .00         -284           OTHER REVENUE FROM LOCAL SOURCES         .00         284.85         .00         -284           1510 INTEREST ON INVESTMENTS         .00         284.85         .00         -284           01HER REVENUE FROM LOCAL SOURCES         .00         25,113.60         4,138.00         -64,023           1935 REIMENSEMENTS         .00         25,113.60         4,138.00         -20,981           1935 OTHER REVENUE FROM LOCAL SOURCES         .00         25,113.60         4,138.00         -20,981           1939 OTHER REVENUE FROM LOCAL SOURCES         .00         25,113.60         7,528.00         -105,044           TOTAL REVENUE FROM LOCAL SOURCES         .00         229,509.84         663,005.42         433.495           REVENUE FROM STATE SOURCES         .00         .00         .00         .00         .00           1000 ON BEHALF PAYMENTS         .00         .00         .0	1/03/2020 10:59 345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6				
RECEIPTS           REVENUE FROM LOCAL SOURCES           EARNINGS ON INVESTMENTS         .00         284.85         .00         .284           TOTAL EARNINGS ON INVESTMENTS         .00         284.85         .00         .284           OTHER REVENUE FROM LOCAL SOURCES         .00         284.85         .00         .284           1920 CONTREDING/DONATIONS         8,149.85         87,413.14         3,390.00         .40,023           1923 REINEMENSIMENTS         .00         25,119.00         .01,80.00         .40,023           1923 REINEMENSIMENTS         .00         .25,119.00         .41,38.00         .40,023           1923 REINEMENSIMENTS         .00         .25,119.00         .41,38.00         .40,023           1923 REINEMENSIMENTS         .00         .25,119.00         .41,38.00         .40,03           1929 OTHER MISCELLANDOUS REVENUE         .00         .25,219.00         .10,00         .00	PECIAL REVENUE (2)					AVAILABLE BUDGET
REVENUE FROM LOCAL SOURCES         EARNINGS ON INVESTMENTS       .00       284.85       .00       -284         TOTAL EARNINGS ON INVESTMENTS       .00       284.85       .00       -284         OTHER REVENUE FROM LOCAL SOURCES       .00       284.85       .00       -284         1920 CONTRIBUTIONS/DONATIONS       81.49.85       87.413.14       3.390.00       -84.03         1925 REINFROMESEMENTS       .00       25.119.61       4.138.00       -20.981         1930 OTHER REVENUE FROM LOCAL SOURCES       8.149.85       112.532.75       7.528.00       -105.044         TOTAL REVENUE FROM LOCAL SOURCES       8.149.85       112.817.60       7.528.00       -105.044         TOTAL REVENUE FROM LOCAL SOURCES       8.149.85       112.817.60       7.528.00       -105.044         REVENUE FROM STATE SOURCES       8.149.85       112.817.60       7.528.00       -105.044         SOU RESTRICTED STATE REVENUE       .00       229.509.84       663.005.42       433.495         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00	EVENUES					
SERVINGS ON INVESTMENTS         .00         284.85         .00         -284           1510 INTEREST ON INVESTMENTS         .00         284.85         .00         -284           TOTAL EARNINGS ON INVESTMENTS         .00         284.85         .00         -284           THER REVENUE FROM LOCAL SOURCES         .00         284.85         .00         -284           1920 CONTRIBUTIONS/DONATIONS         8,149.85         87,413.14         3.390.00         -84,023           1920 CONTRIBUTESEMENTS         .00         25,119.61         4,138.00         -20,981           1939 OTHER REVENUE FROM LOCAL SOURCES         8,149.85         112,532.75         7,528.00         -105,004           TOTAL OTHER REVENUE FROM LOCAL SOURCES         8,149.85         112,817.60         7,528.00         -105,289           REVENUE FROM STATE SOURCES         .00         229,509.84         663,005.42         433,495           2000 RESTRICTED STATE REVENUE FAMMENTS         .00         .00         .00         .00           107AL REVENUE FROM STATE SOURCES         .00         .00         .00         .00           107AL REVENUE FROM STATE SOURCES         .00         .00         .00         .00           107AL REVENUE FROM STATE SOURCES         .00         .00         .0	ECEIPTS					
1510       INVESTMENTS       .00       284.85       .00       -284         TOTAL EARNINGS ON INVESTMENTS       .00       284.85       .00       -284         DTHER REVENUE FROM LOCAL SOURCES       .00       284.85       .00       -284         1920       CONTRIBUTIONS /DONATIONS       8,149.85       87,413.14       3,390.00       -84,023         1920       CONTRIBUTIONS /DONATIONS       8,149.85       87,413.14       3,390.00       -84,023         1930       MISCELLANEOUS REVENUE       .00       25,119.61       4,138.00       -20,981         1930       OTHER NEISCELANEOUS REVENUE       .00       25,119.61       4,138.00       -20,981         1930       OTHER NEISCELANEOUS REVENUE       .00       25,119.61       4,138.00       -20,981         1930       OTHER REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,004         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       122,817.60       7,528.00       -105,289         REVENUE FROM STATE SOURCES       .00       229,509.84       663,005.42       433,495         3000       NO BEHALF PAYMENTS       .00       .00       .00       .00         3000       NO BEHALF REVENUE FROM STATE SOURCES	EVENUE FROM LOCAL SOURCES					
TOTAL EARNINGS ON INVESTMENTS         .00         284.85         .00         -284.25           DTHER REVENUE FROM LOCAL SOURCES         8149.85         87,413.16         3,390.00         -84,023           1920 CONTRIBUTIONS/DONATIONS         81,49.85         87,413.16         3,390.00         -84,023           1930 DISCULANEOUS REVENUE         81,49.85         112,532.75         7,528.00         -20,981           1939 OTHER REVENUE FROM LOCAL SOURCES         8,149.85         112,817.60         7,528.00         -105,004           TOTAL REVENUE FROM LOCAL SOURCES         8,149.85         112,817.60         7,528.00         -105,004           REVENUE FROM STATE SOURCES         8,149.85         12,817.60         7,528.00         -105,004           S200 RESERVICTED         300 RESERVICTED         00         229,509.84         663,005.42         433,495           REVENUE ON BEHALF PAYMENTS         .00         .00         .00         .00         .00         .00           TOTAL REVENUE FROM STATE SOURCES         .00         .00         .00         .00         .00         .00         .00           TOTAL REVENUE ON BEHALF PAYMENTS         .00         .00         .00         .00         .00         .00         .00           TOTAL REVENUE FROM STATE SO	ARNINGS ON INVESTMENTS					
.00       284.85       .00       -284         THER REVENUE FROM LOCAL SOURCES       700       -284         1930 CONTRIBUTIONS/DOMATIONS       8,149.85       87,413.14       3,390.00       -84,023         1930 CONTRIBUTIONS/DOMATIONS       8,149.85       87,413.16       3,390.00       -84,023         1930 OTHER MISCELLANEOUS REVENUE       .00       25,119.61       4,138.00       -20,981         TOTAL OTHER REVENUE FROM LOCAL SOURCES       8,149.85       112,532.75       7,528.00       -105,004         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,004         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,089         REVENUE FROM STATE SOURCES       8,149.85       112,817.60       7,528.00       -105,089         REVENUE FROM STATE SOURCES       .00       229,509.84       663,005.42       433,495         3000 ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00	1510 INTEREST ON INVESTMENTS		.00	284.85	.00	-284.85
1920 CONTRIBUTIONS/DONATIONS       8,149,85       87,413.14       3,390.00       -84,023         1935 REIMBURSSMENTS       .00       .00       .00       .00       .00       .00         1990 MISCELLANEOUS REVENUE       .00       .00       .00       .00       .00       .00         1990 MISCELLANEOUS REVENUE       REVENUE FROM LOCAL SOURCES       8,149.85       112,532.75       7,528.00       -105,004         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,004         REVENUE FROM STATE SOURCES       8,149.85       112,817.60       7,528.00       -105,004         REVENUE FROM STATE SOURCES       .00       229,509.84       663,005.42       433,495         REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00       .00         3000 ON BEHALF REVENUE PROM STATE SOURCES       .00       .00       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .	TOTAL EARNINGS ON INVE	STMENTS	.00	284.85	.00	-284.85
1925 REIMBURSMENTS       .00       25,119,61       .00       .00         1999 OTHER MISCELLANEOUS REVENUE       .00       25,119,61       4,138,00       -20,981         1999 OTHER MISCELLANEOUS REVENUE       .00       25,119,60       4,138,00       -20,981         1999 OTHER MISCELLANEOUS REVENUE       8,149,85       112,532.75       7,528.00       -105,004         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,289         REVENUE FROM STATE SOURCES       8,149.85       112,817.60       7,528.00       -105,289         REVENUE FROM STATE SOURCES       .00       229,509.84       663,005.42       433,495         TOTAL RESTRICTED       .00       .00       .00       .00       .00         3000 ON BEHALF REVENUE PAYMENTS       .00       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .00       .00       .00       .00       .00       .00       .00       .00	THER REVENUE FROM LOCAL SOURC	ES				
1990 MISCELLANEOUS REVENUE       .00       25,119,61       4,138.00       -20,981         1990 OTHER MISCELLANEOUS REVENUE       REVENUE FROM LOCAL SOURCES       8,149.85       112,532.75       7,528.00       -105,089         TOTAL REVENUE FROM LOCAL SOURCES       8,149.85       112,817.60       7,528.00       -105,289         REVENUE FROM STATE SOURCES       8,149.85       112,817.60       7,528.00       -105,289         REVENUE FROM STATE SOURCES       8,149.85       122,9509.84       663,005.42       433,495         200 RESTRICTED       .00       229,509.84       663,005.42       433,495         COTAL RESTRICTED       .00       .00       .00       .00       .00         S00 ON BEHALF REVENUE PAYMENTS       .00       .00       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00						-84,023.14
8,149.85         112,532.75         7,528.00         -105,044           TOTAL REVENUE FROM LOCAL SOURCES         8,149.85         112,817.60         7,528.00         -105,289           EEVENUE FROM STATE SOURCES	1990 MISCELLANEOUS REVENUE	NUE	.00	25,119.61	4,138.00	-20,981.61 .00
8,149.85       112,817.60       7,528.00       -105,289         EVENUE FROM STATE SOURCES       ESTRICTED       ESTRICTED STATE REVENUE       00       229,509.84       663,005.42       433,495         3200 RESTRICTED       .00       229,509.84       663,005.42       433,495         EVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .229,509.84       663,005.42       433,495         EVENUE FROM FEDERAL SOURCES       .00       .00       .00       .00       .00         EVENUE FROM FEDERAL SOURCES       .00       .00       .00       .00       .00       .00         EVENUE FROM THE STATE       .00       .00       .00       .00       .00       .00       .00         EVENUE FROM FEDERAL SOURCES       .00       .00       .00       .00       .00       .00 <td>TOTAL OTHER REVENUE FR</td> <td>OM LOCAL SOURCES</td> <td>8,149.85</td> <td>112,532.75</td> <td>7,528.00</td> <td>-105,004.75</td>	TOTAL OTHER REVENUE FR	OM LOCAL SOURCES	8,149.85	112,532.75	7,528.00	-105,004.75
ESTRICTED 3200 RESTRICTED STATE REVENUE 3200 RESTRICTED STATE REVENUE COTAL RESTRICTED COTAL REVENUE PAYMENTS 3900 ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS COTAL REVENUE FROM STATE SOURCES EVENUE FROM FEDERAL SOURCES ESTRICTED THROUGH THE STATE 300, RESTRICTED FED THRU STATE 300, RESTRICTED 300, RESTRICTED 300, RESTRICTED 300, RESTRICTED 300, RESTRICTED 300	TOTAL REVENUE FROM LOC	AL SOURCES	8,149.85	112,817.60	7,528.00	-105,289.60
3200 RESTRICTED STATE REVENUE       .00       229,509.84       663,005.42       433,495         TOTAL RESTRICTED       .00       229,509.84       663,005.42       433,495         EVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE ON BEHALF PAYMENTS       .00       .00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       .229,509.84       663,005.42       433,495         EVENUE FROM FEDERAL SOURCES       .00       .00       .00       .00       .00       .00         ESTRICTED THROUGH THE STATE       .00       .00       .00       .00       .00       .00         4500 RESTRICTED FED THRU STATE       .00       .00       .00       .00       .00       .00	EVENUE FROM STATE SOURCES					
TOTAL RESTRICTED200229,509.84663,005.42433,495EVENUE ON BEHALF PAYMENTS.00.00.00.00TOTAL REVENUE ON BEHALF PAYMENTS.00.00.00.00TOTAL REVENUE ON BEHALF PAYMENTS.00.00.00.00TOTAL REVENUE FROM STATE SOURCES.00.00.00.00EVENUE FROM FEDERAL SOURCES.00229,509.84663,005.42433,495EVENUE FROM FEDERAL SOURCES.00.00.00.00ESTRICTED THROUGH THE STATE.00.00.00.004500 RESTRICTED FED THRU STATE.00.00,030,04.00,00.00	ESTRICTED					
EVENUE ON BEHALF PAYMENTS 3900 ON BEHALF REVENUE PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS TOTAL REVENUE ON BEHALF PAYMENTS TOTAL REVENUE FROM STATE SOURCES EVENUE FROM FEDERAL SOURCES ESTRICTED THROUGH THE STATE 4500 RESTRICTED FED THRU STATE 302,093.64 663,005.42 433,495 663,005,42 433,495 663,005,42 663,00	3200 RESTRICTED STATE REVENUE		.00	229,509.84	663,005.42	433,495.58
3900 ON BEHALF REVENUE PAYMENTS.00.00.00TOTAL REVENUE ON BEHALF PAYMENTS.00.00.00TOTAL REVENUE FROM STATE SOURCES.00.229,509.84663,005.42433,495EEVENUE FROM FEDERAL SOURCES.00.00.00.00EESTRICTED THROUGH THE STATE.00.00.00.004500 RESTRICTED FED THRU STATE.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,409,167.00.00.00.00.00.001,400,167.00<	TOTAL RESTRICTED		.00	229,509.84	663,005.42	433,495.58
TOTAL REVENUE ON BEHALF PAYMENTS.00.00.00TOTAL REVENUE FROM STATE SOURCES.00.229,509.84663,005.42433,495EVENUE FROM FEDERAL SOURCESESTRICTED THROUGH THE STATE.00229,509.84663,005.42433,4954500 RESTRICTED FED THRU STATE.00.00.00.00.00.001,409,167.00.00.00.00.00.00.00	EVENUE ON BEHALF PAYMENTS					
.00       .00       .00         TOTAL REVENUE FROM STATE SOURCES       .00       229,509.84       663,005.42       433,495         EVENUE FROM FEDERAL SOURCES       .00       229,509.84       663,005.42       433,495         ESTRICTED THROUGH THE STATE       .00       .00       .00       .00       .00         4500 RESTRICTED FED THRU STATE       .00,003.64       .00       .00       .00       .00	3900 ON BEHALF REVENUE PAYMEN	TS	.00	.00	.00	.00
.00       229,509.84       663,005.42       433,495         EVENUE FROM FEDERAL SOURCES         ESTRICTED THROUGH THE STATE         4500 RESTRICTED FED THRU STATE       302,093.64       698,484.09       1,409,167.00       710,682	TOTAL REVENUE ON BEHAL	F PAYMENTS	.00	.00	.00	.00
ESTRICTED THROUGH THE STATE 302,093.64 698,484.09 1,409,167.00 710,682	TOTAL REVENUE FROM STA	TE SOURCES	.00	229,509.84	663,005.42	433,495.58
4500 RESTRICTED FED THRU STATE 302,093.64 698,484.09 1,409,167.00 710,682	EVENUE FROM FEDERAL SOURCES					
	ESTRICTED THROUGH THE STATE					
	4500 RESTRICTED FED THRU STAT	E	302,093.64	698,484.09	1,409,167.00	710,682.91
TOTAL RESTRICTED THROUGH THE STATE         302,093.64         698,484.09         1,409,167.00         710,682	TOTAL RESTRICTED THROU	GH THE STATE	302,093.64	698,484.09	1,409,167.00	710,682.91

				a tyler erp solution
01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6			P 9 glkymnth
SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE FROM FED	DERAL SOURCES 302,093.64	698,484.09	1,409,167.00	710,682.91
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER 5220 INDIRECT COSTS TRANSFER	.00 .00	9,138.00 .00	9,138.00 .00	.00 .00
TOTAL INTERFUND TRANSF	PERS .00	9,138.00	9,138.00	.00
TOTAL OTHER RECEIPTS	.00	9,138.00	9,138.00	.00
TOTAL RECEIPTS	310,243.49	1,049,949.53	2,088,838.42	1,038,888.89
TOTAL REVENUE	310,243.49	1,049,949.53	2,088,838.42	1,038,888.89



LIVINGSTON COUNTY SCHOOL DISTRICT 10 01/03/2020 10:59 P MONTHLY REPORT - FY 2020 Period 6 9345 jdun glkymnth YEAR BUDGET AVAILABLE MONTH SPECIAL REVENUE (2) TO DATE TO DATE APPROP BUDGET EXPENDITURES 1000 INSTRUCTION 0100 SALARIES PERSONNEL SERVICES 101,900.59 566,090.06 1,248,038.00 681,947.94 0200 EMPLOYEE BENEFITS 37,591.08 184,509.34 394,585.00 210,075.66 -36,133.10 0300 PURCHASED PROF AND TECH SERV .00 107,927.10 71,794.00 .00 0400 PURCHASED PROPERTY SERVICES 4,365.00 .00 -4,365.00 0500 OTHER PURCHASED SERVICES 6,646.30 28,406.81 21,198.00 -7,208.81 -73,420.26 22,944.62 158,947.26 85,527.00 0600 SUPPLIES 59,123.93 0700 PROPERTY 5,080.00 24,226.00 -34,897.93 0800 DEBT SERVICE AND MISCELLANEOUS 1,503.02 12,525.85 34,071.00 21,545.15 .00 .00 0900 OTHER ITEMS .00 .00 TOTAL 1000 INSTRUCTION 175,665.61 1,121,895.35 1,879,439.00 757,543.65 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 466.97 2,151.52 4,925.00 2,773.48 0200 EMPLOYEE BENEFITS 26.40 123.42 250.00 126.58 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 493.37 2,274.94 5,175.00 2,900.06 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 .00 0100 SALARIES PERSONNEL SERVICES .00 .00 .00 0200 EMPLOYEE BENEFITS . 00 .00 .00 .00



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# LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6

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 0400 PURCHASED PROPERTY SERVICES	.00 .00	.00.00	.00	.00 .00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0800 DEBT SERVICE AND MISCELLANEOUS	1,972.26 859.99 .00 .00 602.29 .00	13,520.19 5,063.99 .00 .00 3,613.74 .00	20,773.00 9,235.00 .00 .00 8,000.00 .00	7,252.81 4,171.01 .00 .00 4,386.26 .00
TOTAL 2700 STUDENT TRANSPORTATION	3,434.54	22,197.92	38,008.00	15,810.08
100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS	9,109.19 1,335.93 .00 .00 .00 .00 .00 .00	$51,674.48 \\ 7,046.43 \\ .00 \\$	$143,414.50\\22,201.92\\.00\\.00\\600.00\\.00\\.00\\.00\\.00\\.00\\.00$	$\begin{array}{c} 91,740.02\\ 15,155.49\\ .00\\ .00\\ 600.00\\ .00\\ .00\\ .00\\ .00\\ $
TOTAL 3300 COMMUNITY SERVICES	10,445.12	58,720.91	166,216.42	107,495.51
600 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	AVAILABLE BUDGET
0900 OTHER ITEMS		.00	.00	.00	.00
TOTAL 5200 FU	JND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDI:	TURES	190,038.64	1,205,089.12	2,088,838.42	883,749.30
TOTAL FOR SPEC	CIAL REVENUE (2)	120,204.85	-155,139.59	.00	155,139.59

			Land	a tyler erp solution
	COUNTY SCHOOL DISTRICT ORT - FY 2020 Period 6			P 13 glkymnth
SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS 1730 CLUB & OTHER DUES 1790 OTHER STUDENT ACTIVITY INCOME	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCE	S .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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SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES 0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES 0500 OTHER PURCHASED SERVICES 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00

					a tyler erp solution
01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY S MONTHLY REPORT - FY				P 15 glkymnth
CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING B	ALANCE	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVE	STMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOC	AL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	51,000.00	108,088.00	57,088.00
TOTAL RESTRICTED		.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE FROM STA	TE SOURCES	.00	51,000.00	108,088.00	57,088.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSF	ERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		.00	51,000.00	108,088.00	57,088.00
TOTAL REVENUE		.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 0500 OTHER PURCHASED SERVICES	.00	.00 .00	.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 0840 CONTINGENCY	.00 .00	.00 .00	.00 .00	.00 .00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	51,000.00	108,088.00	57,088.00
TOTAL 5200 FUND TRANSFERS	.00	51,000.00	108,088.00	57,088.00
TOTAL EXPENDITURES	.00	51,000.00	108,088.00	57,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

					a tyler erp solution
01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SC MONTHLY REPORT - FY				P 1 glkymnt
BUILDING FUND (5 CENT LEVY) (3		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BAI	JANCE	. 00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX 1113 PSC PROPERTY TAX 1115 DELINQUENT PROPERTY TAX 1116 DISTILLED SPIRITS TAX 1117 MOTOR VEHICLE TAX 1118 UNMINED MINERALS TAX		.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	399,079.58 .00 .00 .00 .00 .00	399,079.58 .00 .00 .00 .00 .00 .00
TOTAL AD VALOREM TAXES		.00	.00	399,079.58	399,079.58
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TA	AXES	.00	.00	.00	.00
TOTAL PENALTIES & INTERE	ST ON TAXES	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX 1192 EXCISE TAX		.00 .00	.00 .00	.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 INVEST	MENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL	SOURCES	.00	.00	399,079.58	399,079.58
REVENUE FROM STATE SOURCES					

.

RESTRICTED



	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6			
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 5312 LOSS COMP - LAND & IMPROVEMNTS 5331 SALE OF BUILDINGS 5332 LOSS COMP - BUILDINGS 5341 SALE OF EQUIPMENT ETC 5342 LOSS COMP - EQUIPMENT ETC	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	.00 .00 .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	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0400 PURCHASED PROPERTY SER	VICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE .	ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCE	LLANEOUS	-52,366.65	-52,366.65	59,434.02	111,800.67
TOTAL 5100 DEBT SERVI	CE	-52,366.65	-52,366.65	59,434.02	111,800.67
5200 FUND TRANSFERS					
0800 DEBT SERVICE AND MISCE 0900 OTHER ITEMS	LLANEOUS	.00	.00 54,796.45	.00 339,645.56	.00 284,849.11
TOTAL 5200 FUND TRANS	FERS	.00	54,796.45	339,645.56	284,849.11
TOTAL EXPENDITURES		-52,366.65	2,429.80	399,079.58	396,649.78
TOTAL FOR BUILDING FUN	D (5 CENT LEVY) (320)	52,366.65	-2,429.80	.00	2,429.80

				a tyler erp solution
	COUNTY SCHOOL DISTRICT PORT - FY 2020 Period 6			P 20 glkymnth
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				



01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6	P 21 glkymnth		
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 TRANSFER	S .00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

			10000	a tyler erp solution
01/03/2020 10:59 LIVINGSTON COUNTY SCHOOL D 9345jdun MONTHLY REPORT - FY 2020 P				P 22 glkymnth
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 ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .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

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01/03/2020 10:59  LIVINGSTO 9345jdun  MONTHLY F	DN COUNTY SCHOOL DISTRICT REPORT - FY 2020 Period 6			P 23 glkymnth
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	00	0.0	0.0	0.0
1510 INTEREST ON INVESTMENTS TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL EAGLINGS 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	105,796.45	447,733.56	341,937.11



01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6						
DEBT SERVICE FUND (400)	MONTH TO DAT		YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET		
TOTAL INTERFUND TRAN	ISFERS .0	0	105,796.45	447,733.56	341,937.11		
TOTAL OTHER RECEIPTS	.0	0	105,796.45	447,733.56	341,937.11		
TOTAL RECEIPTS	. 0	D	105,796.45	884,531.72	778,735.27		
TOTAL REVENUE	.0	C	105,796.45	884,531.72	778,735.27		



01/03/2020 10:59 9345jdun		LIVINGSTON COUNTY SCHOOL DISTRICT P MONTHLY REPORT - FY 2020 Period 6 glkym				
DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET	
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MIS 0900 OTHER ITEMS	CELLANEOUS	.00	105,796.45 .00	884,531.72 .00	778,735.27 .00	
TOTAL 5100 DEBT SER	VICE	.00	105,796.45	884,531.72	778,735.27	
5200 FUND TRANSFERS						
0900 OTHER ITEMS		.00	.00	.00	.00	
TOTAL 5200 FUND TRA	NSFERS	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	105,796.45	884,531.72	778,735.27	
TOTAL FOR DEBT SERVI	CE FUND (400)	.00	.00	.00	.00	

5jdun         MONTHLY REPORT - FY 2020 Period 6         Image: Contract of the state of the st						a tyler erp s
D SERVICE FUND (51) TO DATE TO DATE APPROP BUDGET ENUES 9 BEGINNING BALANCE TOTAL 0999 BEGINNING BALANCE 100 196,498.99 196,499.00 .01 EIPTS ENUE FROM LOCAL SOURCES NINGS ON INVESTMENTS 101 INTERST ON INVESTMENTS 101 INTERST ON INVESTMENTS 00 .00 1,200.00 1,200.00 1,200.00 TOTAL EARNINGS ON INVESTMENTS .00 .00 1,200.00 1,200.00 D SERVICE 11 BEIMMURSABLE SCHERKTAST FRG 2 77.33 2,646.92 3,000.00 1,500.00 1 rotal EARNART FRG 2 NON-REIMBURSABLE SCHERKTAST FRG 3 SOLO 1,212.10 5,549.55 1,1000 1,519.54 2 NON-REIMBURSABLE SCHERKTAST FRG 2 NON-REIMBURSABLE SCHERKTAST FRG 3 SOLO 1,212.10 5,549.55 1,1000 1,519.54 2 NON-REIMBURSABLE SCHERKTAST FRG 3 SOLO 1,212.10 5,549.55 1,1000 1,519.54 3 SOLO 1,212.10 5,549.55 1,1000 1,519.54 3 SOLO 1,212.10 5,549.55 1,1000 1,519.54 3 SOLO 1,510.00 5,549.55 1,1000 1,519.54 3 SOLO 1,510.50 3,510.00 1,519.54 3 SOLO 1,500.00 5,519.50 1,000 0,00 5,199.00 1 TOTAL COLL SOURCES 2 REREWENTS .00 .00 .00 .00 .00 3 SOLO 0,00 .00 .00 3 SOLO 0,00 .00 .00 3 SOLO 0,00 .00 3 S	01/03/2020 10:59 9345jdun					P glky
Description ingle balance         .00 196,498.99 196,499.00 .01           EIPTS           INTRES TON INVESTMENTS         0.00 .00 1,200.00 1,200.00           TOTAL EARNINGS ON INVESTMENTS         .00 .00 1,200.00 1,200.00           D SERVICE           11 REIMBURSABLE SCHOOL LUNCH PROG         277.33 2,646.92 3,000.00 353.08           1,212.00 8,549.05 1,000.00 1,000.00           2 NOW-REIMBURSABLE SCH BREAKPART PRO         1,212.00 8,549.05 1,000.00 1,000.00           2 NOW-REIMBURSABLE SCH BREAKPART PRO         1,212.00 8,549.05 1,000.00 1,000.00           2 NOW-REIMBURSABLE SCH BREAKPART PRO         1,212.00 8,549.05 1,000.00 1,000.00           2 NOW-REIMBURSABLE SCH BREAKPART PRO         1,212.00 8,549.05 1,000.00 1,000.00           2 NOW-REIMBURSBE CHE FACE PACE PACE         2	FOOD SERVICE FUND (51)					AVAILABLE BUDGET
TOTAL 0999 BEGINNING BALANCE         .00         196,498.99         196,499.00         .01           EFIFS         ENUE FROM LOCAL SOURCES         .00         .00         1,200.00 <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES					
.00       196,498.99       196,499.00       .01         EIPTS       ENUE FROM LOCAL SOURCES       ENUE FROM LOCAL SOURCES         NINGS ON INVESTMENTS       .00       .00       1,200.00       1,200.00         TOTAL EARNINGS ON INVESTMENTS       .00       .00       1,200.00       1,200.00         D SERVICE       .00       .00       1,200.00       1,200.00       1,200.00         11 PETMBURSABLE SCHOOL LUNCH PROC       277.33       2,646.92       3,000.00       1,500.00       1,500.00         12 REIMBURSABLE SCH BREAKFAST PRG       .00       .00       1,500.00	999 BEGINNING BALANCE					
ENUE FROM LOCAL SOURCES NINGS ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 SERVICE 11 REIMBURSABLE SCHOOL LUNCH PROG 12 REIMBURSABLE SCHOOL LUNCH PROG 13 ROM - REIMBURSABLE SCHOOL LUNCH PROG 14 ROM - REIMBURSABLE SCHOOL LUNCH PROG 14 ROM - REIMBURSABLE SCHOOL LUNCH PROG 14 ROM - REIMBURSABLE SCHOOL SCHOOL DROG 15 ROM - REIMBURSABLE SCHOOL SCHOOL OF SCHOOL 10 ROM - REIMBURSABLE BERAKARST PROG 10 ROM - REIMBURSABLE BERAKARST PROG 10 ROM - REIMBURSABLE SCHOOL OL AL A CARTE PROG 20 FOOD SERVICE REBATES 118.50 381.00 1,000.00 5,135.15 25 REIMBURSEMENTS 10 ROM - REIMBURSEMENTS 25 REIMBURSEMENTS 25 REIMBURSEMENTS 26 REVENUE FROM LOCAL SOURCES 25 REIMBURSEMENTS 26 REVENUE FROM LOCAL SOURCES 25 REIMBURSEMENTS 26 REVENUE FROM LOCAL SOURCES 25 REIMBURSEMENTS 26 REVENUE FROM LOCAL SOURCES 26 REIMBURSEMENTS 27 ROM - SILE OF ASSETS 20 0 .00 .00 .00 .00 20 MISCELLANEOUS REVENUE FROM LOCAL SOURCES 27 ROM - SILE OF ASSETS 28 REIMBURSEMENTS 29 REVENUE FROM LOCAL SOURCES 29 MISCELLANEOUS REVENUE FROM LOCAL SOURCES 20 TOTAL OTHER REVENUE FROM LOCAL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL OTHER REVENUE FROM LOCAL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL OTHER REVENUE FROM LOCAL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL COLL SOURCES 20 TOTAL OTHER REVENUE FROM LOCAL SOURCES 20 TOTAL COLL FROM LOCAL SOURCES 20 TOTAL REVENUE FROM LOCAL SOURCES 20 TOTAL COLL SOU	TOTAL 0999 BEGINNING E	BALANCE	.00	196,498.99	196,499.00	.01
NINGS ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 INTEREST ON INVESTMENTS 10 O 0.0 1,200.00 1,200.00 D SERVICE 11 REINBURSABLE SCHOOL LUNCH PROG 12 REINBURSABLE SCHOOL LUNCH PROG 12 REINBURSABLE SCH BREAKFAST PROG 12 REINBURSABLE SCH BREAKFAST PROG 12 REINBURSABLE SCH BREAKFAST PROG 13 NON-REINBURSABLE DINCH PROG 14 NON-REINBURSABLE ON DINCH PROG 14 NON-REINBURSABLE DINCH PROG 16 JOIN DON SERVICE THE PROG 18 50 381.00 1,000.00 619.00 16 JOIN DON SERVICE SCHOOL DINCH DINCH PROG 25 REINBURSEMENTS 10 0.00 0.00 0.00 10 CON 10 GREIND OF PRIOR VE EXPENDITURE 25 REINBURSEMENTS 10 0.00 0.00 0.00 10 MICCELLANHOURS REVENDE 25 REINBURSEMENTS 10 0.00 0.00 0.00 10 MICCELLANHOURS REVENDE 25 REINBURSEMENTS 10 0.00 0.00 10 0.00 0.00 10 0.	RECEIPTS					
10 INTEREST ON INVESTMENTS       .00       .00       1,200.00       1,200.00         TOTAL EARNINGS ON INVESTMENTS       .00       .00       1,200.00       1,200.00         D SERVICE       .00       .00       1,200.00       1,200.00       1,200.00         11 REIMBURSABLE SCHOOL LUNCH PROG       277.33       2,646.92       3,000.00       1,500.00       1,500.00         12 REIMBURSABLE LUNCH PROG       1,213.10       8,549.05       1,500.00       4,450.45         21 NON-REIMBURSABLE LUNCH PROG       1,213.10       8,549.05       13,000.00       4,450.45         21 NON-REIMBURSABLE LUNCH PROG       1,213.10       8,549.05       13,000.00       5,126.64         22 NON-REIMBURSABLE LUNCH PROG       1,213.10       8,549.05       13,000.00       5,126.64         23 NON-REIMBURSABLE LUNCH PROG       1,213.10       8,549.05       13,000.00       5,000.00         24 NON-REIMBURSABLE CHEN FOOD PROG       3,590.33       18,573.00       35,000.00       5,000.00         20 NON-REIMBURSABLE SCHOL CAL SOURCES       .00       .00       .00       .00       .00         25 REIMBURSEMENTS       .00       .00       .00       .00       .00       .00       .00         26 GAIN OR SALE OF ASSETS       .00	REVENUE FROM LOCAL SOURCES					
TOTAL EARNINGS ON INVESTMENTS         .00         .00         1,200.00         1,200.00           D SERVICE         .00         .00         1,200.00         353.08           11 REIMBURSABLE SCHOOL LUNCH PROG         277.33         2,646.92         3,000.00         353.08           12 REIMBURSABLE SCHOOL LUNCH PROG         1,213.10         8,549.55         13,000.00         4,450.45           22 NON-REIMBURSABLE DERAKARST PRG         1,666.56         864.85         6,000.00         16,426.42           29 NON-REIMBURSABLE OTHER FOOD PRG         3,590.33         18,573.36         35,000.00         16,426.44           29 NON-REIMBURSABLE OTHER FOOD PRG         3,590.33         18,573.36         35,000.00         16,426.44           29 NON-REIMBURSABLE OTHER FOOD PRG         118.50         381.00         1,000.00         619.00           TOTAL FOOD SERVICE         5,365.91         31,015.68         60,000.00         28,984.32           25 REIMBURSEMENTS         .00         .00         .00         .00         .00           30 GAIN/LOSS ON SALE OF ASSETS         .00         .00         .00         .00         .00           26 ARIO OF SALE OF ASSETS         .00         .00         .00         .00         .00         .00           3	EARNINGS ON INVESTMENTS					
.00       .00       1,200.00       1,200.00         D SERVICE       .00       .00       1,200.00       353.08         11 REINBURSABLE SCHOOL LUNCH PROG       277.33       2,646.92       3,000.00       353.08         12 REINBURSABLE SCHORL LUNCH PROG       1,213.10       8,549.55       13,000.00       4,450.45         21 NON-REINBURSABLE DERAKPAST PRG       166.65       864.85       60,000       4,450.45         24 NON-REINBURSABLE OTHER FOOD PRG       .00       .00       1,000.00       16,426.64         29 NON-REINBURSABLE OTHER FOOD PRG       .00       .00       500.00       500.00         29 NON-REINBURSABLE OTHER FOOD PRG       .00       .00       1,000.00       619.00         20 NON-REINBURSABLE OTHER FOOD PRG       .00       .00       .00       .00       .00         20 FOOD SERVICE       5,365.91       31,015.68       60,000.00       28,984.32         20 GAIN /LOSS ON SALE OF ASSETS       .00       .00       .00       .00         30 GAIN /LOSS ON SALE OF ASSETS       .00       .00       .00       .00         23 GAIN OF SALE OF ASSETS       .00       .00       .00       .00         30 GAIN /LOSS ON SALE OF ASSETS       .00       .00       .00       .0	1510 INTEREST ON INVESTMENTS		.00	.00	1,200.00	1,200.00
11 REIMBURSABLE SCHOOL LUNCH PROG       277.33       2,646.92       3,000.00       353.08         12 REIMBURSABLE SCH BREAKPAST PRG       .00       .1,500.00       1,500.00       4,450.45         21 NON-REIMBURSABLE BLUNCH PROG       1,213.10       8,549.55       13,000.00       5,135.15         21 NON-REIMBURSABLE BLAACATE PRG       166.65       864.85       6,000.00       5,135.15         24 NON-REIMBURSABLE ALA CARTE PRG       3,590.33       18,573.36       35,000.00       16,426.44         29 NON-REIMBURSBLE OTHER FOOD PRG       .00       .00       1,000.00       619.00         90 FOOD SERVICE REBATES       118.50       381.00       1,000.00       28,984.32         25 REIMBURSEMENTS       .00       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00       .00       .00         33 GAIN OR SALE OF ASSETS       .00       .00       .00       .00	TOTAL EARNINGS ON INVE	ESTMENTS	.00	.00	1,200.00	1,200.00
12 REIMBURSABLE SCH BREAKPAST PRG       .00       1.00       1.500.00       1.4500.00         21 NON-REIMBURSABLE LUNCH PROG       1,213.10       8,549.55       13,000.00       4,450.45         22 NON-REIMBURSABLE BREAKFAST PRG       166.65       864.85       6,000.00       5,135.15         24 NON-REIMBURSABLE OTHER PROG       3,590.33       18,573.36       35,000.00       16,426.64         29 NON-REIMBURSABLE OTHER FOOD PRG       .00       .00       500.00       500.00       500.00         29 NON-REIMBURSABLE OTHER FOOD PRG       .00       .00       .00       500.00       60.900.00       619.00         20 FOOD SERVICE REBATES       .00       <	COOD SERVICE					
5,365.91       31,015.68       60,000.00       28,984.32         ER REVENUE FROM LOCAL SOURCES       .00       .00       .00       .00         25 REIMBURSEMENTS       .00       .00       .00       .00         30 GAIN/LOSS ON SALE OF ASSETS       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00         30 REFUND OF PRIOR YR EXPENDITURE       .00       .00       .00       .00         30 MISCELLANEOUS REVENUE       .00       .00       .00       .00         94 RETURN FOR INSUFFICIENT CHECKS       .00       .00       .00       .00         TOTAL OTHER REVENUE FROM LOCAL SOURCES       .00       .00       .00       .00         TOTAL REVENUE FROM LOCAL SOURCES       .31,015.68       61,200.00       30,184.32         ENUE FROM STATE SOURCES       .31,015.68       61,200.00       30,184.32	1612 REIMBURSABLE SCH BREAKFA 1621 NON-REIMBURSABLE LUNCH H 1622 NON-REIMBURSABLE BREAKFA 1624 NON-REIMBURSBLE A LA CAR	AST PRG PROG AST PRG RTE PRG	.00 1,213.10 166.65 3,590.33 .00	.00 8,549.55 864.85 18,573.36 .00	$\begin{array}{c} 1,500.00\\ 13,000.00\\ 6,000.00\\ 35,000.00\\ 500.00\end{array}$	$\begin{array}{r} 353.08 \\ 1,500.00 \\ 4,450.45 \\ 5,135.15 \\ 16,426.64 \\ 500.00 \\ 619.00 \end{array}$
ER REVENUE FROM LOCAL SOURCES 25 REIMBURSEMENTS	TOTAL FOOD SERVICE		5 365 91	31 015 68	60 000 00	28 984 32
30 GAIN/LOSS ON SALE OF ASSETS       .00       .00       .00       .00         32 GAIN OR SALE OF ASSETS       .00       .00       .00       .00         30 REFUND OF PRIOR YR EXPENDITURE       .00       .00       .00       .00         90 MISCELLANEOUS REVENUE       .00       .00       .00       .00         94 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       .00       .00         TOTAL REVENUE FROM LOCAL SOURCES       5,365.91       31,015.68       61,200.00       30,184.32         ENUE FROM STATE SOURCES       TRICTED       .00       .00       .00       .00       .00	)THER REVENUE FROM LOCAL SOUR(	CES	5,305.91	51,015.00	00,000.00	20,904.32
.00 .00 .00 .00 TOTAL REVENUE FROM LOCAL SOURCES 5,365.91 31,015.68 61,200.00 30,184.32 ENUE FROM STATE SOURCES TRICTED	1932 GAIN OR SALE OF ASSETS 1980 REFUND OF PRIOR YR EXPEN 1990 MISCELLANEOUS REVENUE	IDITURE	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00 .00 .00 .00
TOTAL REVENUE FROM LOCAL SOURCES 5,365.91 31,015.68 61,200.00 30,184.32 ENUE FROM STATE SOURCES TRICTED	TOTAL OTHER REVENUE FR	ROM LOCAL SOURCES	0.0	0.0	0.0	0.0
TRICTED	TOTAL REVENUE FROM LOC	CAL SOURCES				30,184.32
	EVENUE FROM STATE SOURCES					
00 RESTRICTED STATE REVENUE 00 4 198 18 7 500 00 3 301 82	ESTRICTED					
	3200 RESTRICTED STATE REVENUE	Ξ	.00	4,198.18	7,500.00	3,301.82

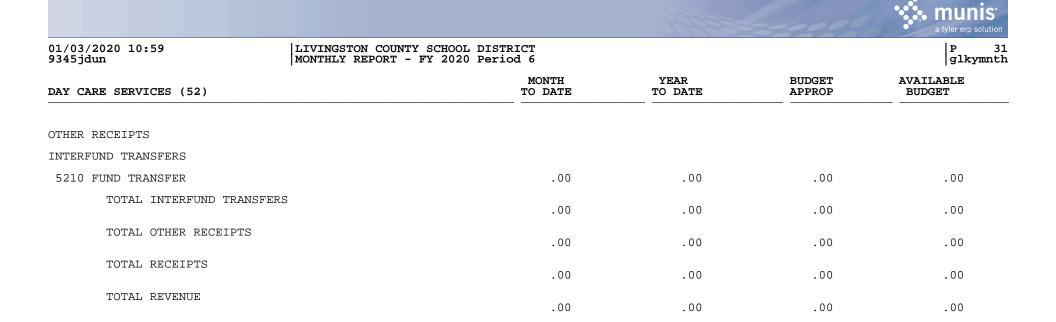


	VINGSTON COUNTY SCHOOL NTHLY REPORT - FY 2020				P 2 glkymnt
FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
TOTAL RESTRICTED		.00	4,198.18	7,500.00	3,301.82
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS		.00	.00	65,000.00	65,000.00
TOTAL REVENUE ON BEHALF PAYM	ENTS	.00	.00	65,000.00	65,000.00
TOTAL REVENUE FROM STATE SOU	RCES	.00	4,198.18	72,500.00	68,301.82
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE 4550 Donated Commodities		66,796.23 .00	309,824.31 .00	745,000.00 .00	435,175.69 .00
TOTAL RESTRICTED THROUGH THE	STATE	66,796.23	309,824.31	745,000.00	435,175.69
FEDERAL REIMBURSEMENT					
4800 FEDERAL REIMBURSEMENT REVENUE		.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMM	DDIT				
4950 CHILD NUTR PRG DONATED COMMOD		.00	.00	40,000.00	40,000.00
TOTAL CHILD NUTRITION PROGRAM	M DONATED COMMODIT	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL S	OURCES	66,796.23	309,824.31	785,000.00	475,175.69
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					

				a tyler erp solution
01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6			P 28 glkymnth
FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
	72,162.14	345,038.17	918,700.00	573,661.83
TOTAL REVENUE	72,162.14	541,537.16	1,115,199.00	573,661.84

			Land	a tyler erp solution
01/03/2020 10:59 LIVINGSTON COUNTY SCH 9345jdun MONTHLY REPORT - FY 2				P 2 glkymnt
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 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0400 PURCHASED PROPERTY SERVICES 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0700 PROPERTY 0800 DEBT SERVICE AND MISCELLANEOUS 0840 CONTINGENCY 0900 OTHER ITEMS	$\begin{array}{c} 29,751.42\\ 10,075.66\\ .00\\ 36.00\\ .00\\ 339.75\\ 49,512.75\\ .00\\ 90.00\\ .00\\ .00\\ .00\end{array}$	$152,329.76 \\ 53,826.30 \\ .00 \\ 3,628.48 \\ 10,244.65 \\ 1,697.24 \\ 194,459.42 \\ 5,319.00 \\ 446.90 \\ .0$	$\begin{array}{c} 369,175.10\\ 116,475.00\\ 65,000.00\\ 4,600.00\\ 23,500.00\\ 6,150.00\\ 450,698.90\\ 54,500.00\\ 3,000.00\\ 22,100.00\\ .00\\ \end{array}$	$\begin{array}{c} 216,845.34\\ 62,648.70\\ 65,000.00\\ 971.52\\ 13,255.35\\ 4,452.76\\ 256,239.48\\ 49,181.00\\ 2,553.10\\ 22,100.00\\ .00\\ \end{array}$
TOTAL 3100 FOOD SERVICE OPERATION 5200 FUND TRANSFERS	89,805.58	421,951.75	1,115,199.00	693,247.25
5200 FUND TRANSFERS 0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	89,805.58	421,951.75	1,115,199.00	693,247.25
TOTAL FOR FOOD SERVICE FUND (51)	-17,643.44	119,585.41	.00	-119,585.41

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01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCH MONTHLY REPORT - FY 2				P 3 glkymnt
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 SERV	ICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOU	RCES				
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE	FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM L	OCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVEN	UE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYM	ENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEH	ALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM S	TATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU ST	ATE	.00	.00	.00	.00
TOTAL RESTRICTED THR	OUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM F	EDERAL SOURCES	.00	.00	.00	.00



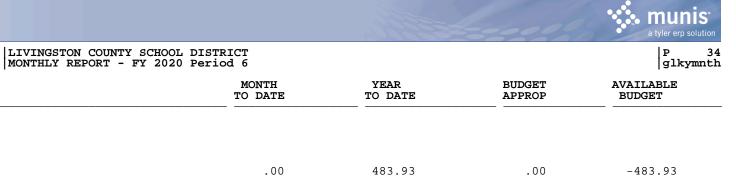


P 32 glkymnth

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DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES 0200 EMPLOYEE BENEFITS 0280 ON-BEHALF 0300 PURCHASED PROF AND TECH SERV 0500 OTHER PURCHASED SERVICES 0600 SUPPLIES 0800 DEBT SERVICE AND MISCELLANEOUS	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .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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01/03/2020 10:59 LIVINGSTON COUNTY SCHOO 9345jdun MONTHLY REPORT - FY 202				P 33 glkymnth
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	10.00	10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	10.00	10.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	10.00	10.00
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	10.00	10.00
TOTAL REVENUE	.00	.00	10.00	10.00



-483.93

-483.93

-483.93

493.93

10.00

0600	SUPPLIES	.00	483.93	.00	
	TOTAL 1000 INSTRUCTION	.00	483.93	.00	
	TOTAL EXPENDITURES	.00	483.93	.00	
	TOTAL FOR TRUST/AGENCY FUNDS (7000)				

.00

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EXPENDITURES

1000 INSTRUCTION

TRUST/AGENCY FUNDS (7000)

			Elle I	10000	a tyler erp solution
01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHO MONTHLY REPORT - FY 20				P 35 glkymnth
GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOUR	RCES				
1930 GAIN/LOSS ON SALE OF AS	SSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE H	FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LO	OCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSI	ETS				
5311 SALE OF LAND & IMPROVEN 5331 SALE OF BUILDINGS 5341 SALE OF EQUIPMENT ETC	MENTS	.00 .00 -419.27	.00 .00 -55,092.12	.00 .00 .00	.00 .00 55,092.12
TOTAL SALE OR COMP FO	DR LOSS OF ASSETS	-419.27	-55,092.12	.00	55,092.12
TOTAL OTHER RECEIPTS		-419.27	-55,092.12	.00	55,092.12
TOTAL RECEIPTS		-419.27	-55,092.12	.00	55,092.12
TOTAL REVENUE		-419.27	-55,092.12	.00	55,092.12

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01/03/2020 10:59 LIVINGSTON COUNTY SC 9345jdun MONTHLY REPORT - FY				P glkymn
GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	148.41	212.37	.00	-212.37
TOTAL 1000 INSTRUCTION	148.41	212.37	.00	-212.37
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
600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				



01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DIST MONTHLY REPORT - FY 2020 Peri				P 37 glkymnth
GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY		.00	2,175.80	.00	-2,175.80
TOTAL 2700 STUDENT	TRANSPORTATION	.00	2,175.80	.00	-2,175.80
3300 COMMUNITY SERVICES					
0700 PROPERTY		.00	.00	.00	.00
TOTAL 3300 COMMUNI	TY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES		148.41	2,388.17	.00	-2,388.17
TOTAL FOR GOVERNMEN	TAL ASSETS (8)	-567.68	-57,480.29	.00	57,480.29

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01/03/2020 10:59 LIVINGSTON COUNTY SC 9345jdun MONTHLY REPORT - FY				P 38 glkymnth
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



01/03/2020 10:59 9345jdun	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6				
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 SERVIC	E 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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	LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6	P 40 glkymnth		
LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET	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 S	SOURCES .00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



01/03/2020 10:59 9345jdun		LIVINGSTON COUNTY SCHOOL DISTRICTPMONTHLY REPORT - FY 2020 Period 6glk				
LONG TERM DEBT (9)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MIS	SCELLANEOUS	.00	.00	.00	.00	
TOTAL 5100 DEBT SEP	RVICE	.00	.00	.00	.00	
TOTAL EXPENDITURES		.00	.00	.00	.00	
TOTAL FOR LONG TERM	DEBT (9)	.00	.00	.00	.00	

01/03/2020 10:59 9345jdun LIVINGSTON COUNTY SCHOOL DISTRICT MONTHLY REPORT - FY 2020 Period 6 REPORT OPTIONS



Fiscal Year/Period for reports20206Include page break between funds?YInclude expenditure detail?NInclude Percent Used?NInclude Last FY Actuals?<br/>Thru (P)eriod or (T)otal for YearNInclude Prior FY 2 Actuals?<br/>NNInclude Encumbrances?N

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