

## FINANCIAL UPDATE - LIVINGSTON COUNTY BOARD OF EDUCATION

### December 14, 2020 Board Meeting

* Farmer's Bank balance as of	November 30, 2020	\$4,490,437.32
Annual Percentage Yield Earned		0.75%
Interest Paid for the month	November 30, 2020	\$2,708.20
YTD Interest Paid		\$12,687.35
* General Fund (Fund 1) balance	Period 5	\$3,357,744.73
* Expected SEEK payment for		\$215,712.00
* Expected reimbursements:		
Federal Cash Reimbursement	November, 2020	\$74,562.00
21st CCLC Program	FY 20/21 1st quarter	\$22,099.49
Audubon Reimbursement	November, 2020	\$16,094.78
* COVID -19 CARES ACT Funds	Expenses/Encumb.	Remaining Amount
GEERS	\$45,368.00	\$12,260.50
ESSER	\$264,474.00	\$34,773.87
		\$229,700.13

### Monthly Expenditures

September	Fund 1	Fund 2	Fund 51	Totals
Salaries	\$593,688.18	\$251,669.76	\$33,798.94	\$879,156.88
Other Expenses	\$94,153.01	\$153,289.12	\$65,146.07	\$312,588.20
Totals	\$687,841.19	\$404,958.88	\$98,945.01	\$1,191,745.08

October	Fund 1	Fund 2	Fund 51	Totals
Salaries	\$600,312.38	\$110,924.42	\$38,233.13	\$749,469.93
Other Expenses	\$113,934.45	\$54,125.29	\$42,066.86	\$210,126.60
Totals	\$714,246.83	\$165,049.71	\$80,299.99	\$959,596.53

November	Fund 1	Fund 2	Fund 51	Totals
Salaries	\$603,191.67	\$109,850.00	\$38,355.19	\$751,396.86
Other Expenses	\$142,269.64	\$27,409.37	\$39,390.41	\$209,069.42
Totals	\$745,461.31	\$137,259.37	\$77,745.60	\$960,466.28

YTD TOTALS	Fund 1	Fund 2	Fund 51	Totals
Salaries	\$2,534,765.66	\$614,457.91	\$146,717.66	\$3,295,941.23
Other Expenses	\$827,609.85	\$315,782.09	\$202,806.50	\$1,346,198.44
Totals	\$3,362,375.51	\$930,240.00	\$349,524.16	\$4,642,139.67