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LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2019

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,095,427.90	4,095,427.61	.29	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,075,000.00	2,094,156.53	-19,156.53	100.92
1113 PSC PROPERTY TAX	220,000.00	1,008,001.11	-788,001.11	458.18
1115 DELINQUENT PROPERTY TAX	20,000.00	30,688.07	-10,688.07	153.44
1117 MOTOR VEHICLE TAX	625,000.00	814,601.57	-189,601.57	130.34
1118 UNMINED MINERALS TAX	75,000.00	90,366.07	-15,366.07	120.49
TOTAL AD VALOREM TAXES	3,015,000.00	4,037,813.35	-1,022,813.35	133.92
SALES & USE TAXES				
1121 UTILITIES TAX	500,000.00	622,326.49	-122,326.49	124.47
TOTAL SALES & USE TAXES	500,000.00	622,326.49	-122,326.49	124.47
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	128.82	-128.82	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	128.82	-128.82	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	20,000.00	10,168.95	9,831.05	50.84
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	20,000.00	10,168.95	9,831.05	50.84
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	1,000,000.00	1,463,790.55	-463,790.55	146.38
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,000,000.00	1,463,790.55	-463,790.55	146.38
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	4,940.00	-4,940.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	4,940.00	-4,940.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	25,000.00	31,840.84	-6,840.84	127.36
1510K KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	25,000.00	31,840.84	-6,840.84	127.36
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	600.00	-600.00	.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	1,375.00	188,075.59	-186,700.59	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,375.00	188,675.59	-187,300.59	999.99
TOTAL REVENUE FROM LOCAL SOURCES	4,561,375.00	6,359,684.59	-1,798,309.59	139.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,965,684.00	2,919,419.00	46,265.00	98.44
TOTAL STATE PROGRAM	2,965,684.00	2,919,419.00	46,265.00	98.44
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	16,924.00	-16,924.00	.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	16,924.00	-16,924.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	.00	2,446.00	-2,446.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	2,446.00	-2,446.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	17,000.00	17,997.26	-997.26	105.87
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,000.00	17,997.26	-997.26	105.87
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	2,254,766.00	3,252,371.31	-997,605.31	144.24
TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,254,766.00	3,252,371.31	-997,605.31	144.24
TOTAL REVENUE FROM STATE SOURCES	5,237,450.00	6,209,157.57	-971,707.57	118.55
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	10,000.00	19,662.47	-9,662.47	196.62
TOTAL FEDERAL REIMBURSEMENT	10,000.00	19,662.47	-9,662.47	196.62
TOTAL REVENUE FROM FEDERAL SOURCES	10,000.00	19,662.47	-9,662.47	196.62
OTHER RECEIPTS				
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	1,528.15	-1,528.15	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	9,875.00	-9,875.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	11,403.15	-11,403.15	.00
TOTAL OTHER RECEIPTS	.00	11,403.15	-11,403.15	.00
TOTAL RECEIPTS	9,808,825.00	12,599,907.78	-2,791,082.78	128.45

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	13,904,252.90	16,695,335.39	-2,791,082.49	120.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,823,525.00	3,778,453.67	45,071.33	98.82
0200 EMPLOYEE BENEFITS	289,300.00	302,244.41	-12,944.41	104.47
0280 ON-BEHALF	.00	2,101,964.90	-2,101,964.90	.00
0300 PURCHASED PROF AND TECH SERV	49,745.00	25,308.20	24,436.80	50.88
0400 PURCHASED PROPERTY SERVICES	44,161.00	39,073.78	5,087.22	88.48
0500 OTHER PURCHASED SERVICES	10,715.00	10,483.84	231.16	97.84
0600 SUPPLIES	54,362.00	47,485.86	6,876.14	87.35
0700 PROPERTY	35,645.00	39,049.80	-3,404.80	109.55
0800 DEBT SERVICE AND MISCELLANEOUS	12,649.00	23,586.45	-10,937.45	186.47
0840 CONTINGENCY	2,858.00	.00	2,858.00	.00
TOTAL 1000 INSTRUCTION	4,322,960.00	6,367,650.91	-2,044,690.91	147.30
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	266,725.00	226,713.36	40,011.64	85.00
0200 EMPLOYEE BENEFITS	24,025.00	20,588.15	3,436.85	85.69
0280 ON-BEHALF	.00	94,616.84	-94,616.84	.00
0300 PURCHASED PROF AND TECH SERV	112,600.00	105,038.00	7,562.00	93.28
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	8,148.00	3,526.94	4,621.06	43.29
0600 SUPPLIES	3,018.00	1,969.85	1,048.15	65.27
0700 PROPERTY	10,100.00	6,509.40	3,590.60	64.45
TOTAL 2100 STUDENT SUPPORT SERVICES	424,916.00	458,962.54	-34,046.54	108.01
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	400,775.00	397,078.80	3,696.20	99.08
0200 EMPLOYEE BENEFITS	58,800.00	51,746.38	7,053.62	88.00
0280 ON-BEHALF	.00	148,005.05	-148,005.05	.00
0300 PURCHASED PROF AND TECH SERV	800.00	358.00	442.00	44.75
0400 PURCHASED PROPERTY SERVICES	775.00	.00	775.00	.00
0500 OTHER PURCHASED SERVICES	3,675.00	2,114.29	1,560.71	57.53
0600 SUPPLIES	37,100.00	31,307.87	5,792.13	84.39
0700 PROPERTY	33,400.00	10,077.59	23,322.41	30.17
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	535,325.00	640,687.98	-105,362.98	119.68
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	241,625.00	239,961.57	1,663.43	99.31
0200 EMPLOYEE BENEFITS	290,975.00	17,007.17	273,967.83	5.84
0280 ON-BEHALF	.00	99,614.35	-99,614.35	.00
0300 PURCHASED PROF AND TECH SERV	257,000.00	230,556.70	26,443.30	89.71
0400 PURCHASED PROPERTY SERVICES	6,000.00	8,956.33	-2,956.33	149.27
0500 OTHER PURCHASED SERVICES	152,000.00	120,004.22	31,995.78	78.95

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	17,600.00	13,550.39	4,049.61	76.99
0700 PROPERTY	1,100.00	.00	1,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	4,756.15	25,243.85	15.85
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	996,300.00	734,406.88	261,893.12	73.71
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	745,925.00	720,795.64	25,129.36	96.63
0200 EMPLOYEE BENEFITS	96,050.00	86,887.79	9,162.21	90.46
0280 ON-BEHALF	.00	286,017.77	-286,017.77	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	180.00	.00	180.00	.00
0600 SUPPLIES	20.00	86.38	-66.38	431.90
TOTAL 2400 SCHOOL ADMIN SUPPORT	842,175.00	1,093,787.58	-251,612.58	129.88
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	170,700.00	162,516.04	8,183.96	95.21
0200 EMPLOYEE BENEFITS	46,045.00	37,322.93	8,722.07	81.06
0280 ON-BEHALF	.00	73,295.02	-73,295.02	.00
0300 PURCHASED PROF AND TECH SERV	9,750.00	3,082.41	6,667.59	31.61
0400 PURCHASED PROPERTY SERVICES	1,000.00	72.79	927.21	7.28
0500 OTHER PURCHASED SERVICES	6,400.00	70,776.13	-64,376.13	999.99
0600 SUPPLIES	9,200.00	10,810.55	-1,610.55	117.51
0700 PROPERTY	1,000.00	3,067.01	-2,067.01	306.70
TOTAL 2500 BUSINESS SUPPORT SERVICES	244,095.00	360,942.88	-116,847.88	147.87
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	325,375.00	304,898.00	20,477.00	93.71
0200 EMPLOYEE BENEFITS	103,700.00	95,558.60	8,141.40	92.15
0280 ON-BEHALF	.00	125,638.49	-125,638.49	.00
0300 PURCHASED PROF AND TECH SERV	129,500.00	113,926.16	15,573.84	87.97
0400 PURCHASED PROPERTY SERVICES	3,988,898.90	182,190.04	3,806,708.86	4.57
0500 OTHER PURCHASED SERVICES	54,025.00	16,301.84	37,723.16	30.17
0600 SUPPLIES	476,350.00	509,553.58	-33,203.58	106.97
0700 PROPERTY	3,300.00	92,728.87	-89,428.87	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	2,500.00	525.45	1,974.55	21.02
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,083,648.90	1,441,321.03	3,642,327.87	28.35
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	477,900.00	492,027.77	-14,127.77	102.96
0200 EMPLOYEE BENEFITS	155,125.00	150,479.85	4,645.15	97.01
0280 ON-BEHALF	.00	256,624.04	-256,624.04	.00
0300 PURCHASED PROF AND TECH SERV	6,200.00	5,563.50	636.50	89.73

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0400 PURCHASED PROPERTY SERVICES	36,700.00	89,494.94	-52,794.94	243.86
0500 OTHER PURCHASED SERVICES	60,600.00	57,603.51	2,996.49	95.06
0600 SUPPLIES	202,050.00	163,319.28	38,730.72	80.83
0700 PROPERTY	222,000.00	120,083.00	101,917.00	54.09
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	740.75	1,659.25	30.86
TOTAL 2700 STUDENT TRANSPORTATION	1,162,975.00	1,335,936.64	-172,961.64	114.87
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	16,858.00	119,397.13	-102,539.13	708.25
TOTAL 5200 FUND TRANSFERS	16,858.00	119,397.13	-102,539.13	708.25
5300 CONTINGENCY				
0840 CONTINGENCY	275,000.00	.00	275,000.00	.00
TOTAL 5300 CONTINGENCY	275,000.00	.00	275,000.00	.00
TOTAL EXPENDITURES	13,904,252.90	12,553,093.57	1,351,159.33	90.28
TOTAL FOR GENERAL FUND (1)	.00	4,142,241.82	-4,142,241.82	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	284.85	284.85	.00	100.00
TOTAL EARNINGS ON INVESTMENTS	284.85	284.85	.00	100.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	28,708.75	54,197.38	-25,488.63	188.78
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	44,760.00	52,108.91	-7,348.91	116.42
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	73,468.75	106,306.29	-32,837.54	144.70
TOTAL REVENUE FROM LOCAL SOURCES	73,753.60	106,591.14	-32,837.54	144.52
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	679,795.10	668,284.99	11,510.11	98.31
TOTAL RESTRICTED	679,795.10	668,284.99	11,510.11	98.31
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	679,795.10	668,284.99	11,510.11	98.31
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,700,926.31	1,705,911.10	-4,984.79	100.29
TOTAL RESTRICTED THROUGH THE STATE	1,700,926.31	1,705,911.10	-4,984.79	100.29
TOTAL REVENUE FROM FEDERAL SOURCES	1,700,926.31	1,705,911.10	-4,984.79	100.29
OTHER RECEIPTS				
INTERFUND TRANSFERS				



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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	21,966.00	21,966.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,966.00	21,966.00	.00	100.00
	TOTAL OTHER RECEIPTS	21,966.00	21,966.00	.00	100.00
	TOTAL RECEIPTS	2,476,441.01	2,502,753.23	-26,312.22	101.06
	TOTAL REVENUES	2,476,441.01	2,502,753.23	-26,312.22	101.06

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,308,157.71	1,278,620.20	29,537.51	97.74
0200 EMPLOYEE BENEFITS	402,743.00	408,788.91	-6,045.91	101.50
0300 PURCHASED PROF AND TECH SERV	153,832.00	134,297.40	19,534.60	87.30
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	38,109.00	35,608.94	2,500.06	93.44
0600 SUPPLIES	157,409.00	191,736.40	-34,327.40	121.81
0700 PROPERTY	119,492.20	139,526.17	-20,033.97	116.77
0800 DEBT SERVICE AND MISCELLANEOUS	26,388.75	24,291.87	2,096.88	92.05
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,206,131.66	2,212,869.89	-6,738.23	100.31
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
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	109,175.00	111,328.85	-2,153.85	101.97
0200 EMPLOYEE BENEFITS	39,733.00	39,558.46	174.54	99.56
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,500.00	10,819.33	-2,319.33	127.29
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	157,408.00	161,706.64	-4,298.64	102.73
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	92,364.50	92,346.51	17.99	99.98
0200 EMPLOYEE BENEFITS	15,188.00	15,199.47	-11.47	100.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	40.00	40.00	.00	100.00
0500 OTHER PURCHASED SERVICES	1,175.00	1,181.52	-6.52	100.55
0600 SUPPLIES	3,849.00	3,849.00	.00	100.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	112,616.50	112,616.50	.00	100.00
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,560.20	-15,560.20	.00
TOTAL 5200 FUND TRANSFERS	.00	15,560.20	-15,560.20	.00
TOTAL EXPENDITURES	2,476,156.16	2,502,753.23	-26,597.07	101.07
TOTAL FOR SPECIAL REVENUE (2)	284.85	.00	284.85	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	108,088.00	104,602.00	3,486.00	96.77
TOTAL RESTRICTED	108,088.00	104,602.00	3,486.00	96.77
TOTAL REVENUE FROM STATE SOURCES	108,088.00	104,602.00	3,486.00	96.77
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	108,088.00	104,602.00	3,486.00	96.77
TOTAL REVENUES	108,088.00	104,602.00	3,486.00	96.77

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & 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	108,088.00	104,602.00	3,486.00	96.77
TOTAL 5200 FUND TRANSFERS	108,088.00	104,602.00	3,486.00	96.77
TOTAL EXPENDITURES	108,088.00	104,602.00	3,486.00	96.77
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	399,079.58	485,081.00	-86,001.42	121.55
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	399,079.58	485,081.00	-86,001.42	121.55
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	399,079.58	485,081.00	-86,001.42	121.55
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				

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	104,399.40	-104,399.40	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	104,399.40	-104,399.40	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	104,399.40	-104,399.40	.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	399,079.58	589,480.40	-190,400.82	147.71
TOTAL REVENUES	399,079.58	589,480.40	-190,400.82	147.71

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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	59,434.02	.00	59,434.02	.00
TOTAL 5100 DEBT SERVICE	59,434.02	.00	59,434.02	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	339,645.56	454,583.45	-114,937.89	133.84
TOTAL 5200 FUND TRANSFERS	339,645.56	454,583.45	-114,937.89	133.84
TOTAL EXPENDITURES	399,079.58	454,583.45	-55,503.87	113.91
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	134,896.95	-134,896.95	.00



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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	1,236.67	-1,236.67	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,236.67	-1,236.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,236.67	-1,236.67	.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	.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

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	1,236.67	-1,236.67	.00
TOTAL REVENUES	.00	1,236.67	-1,236.67	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	167,409.75	.00	167,409.75	.00
TOTAL 5200 FUND TRANSFERS	167,409.75	.00	167,409.75	.00
TOTAL EXPENDITURES	167,409.75	.00	167,409.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	-167,409.75	1,236.67	-168,646.42	-.74

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	899.35	-899.35	.00
TOTAL EARNINGS ON INVESTMENTS	.00	899.35	-899.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	899.35	-899.35	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	436,798.16	594,165.18	-157,367.02	136.03
TOTAL REVENUE FOR ON BEHALF PAYMENTS	436,798.16	594,165.18	-157,367.02	136.03
TOTAL REVENUE FROM STATE SOURCES	436,798.16	594,165.18	-157,367.02	136.03
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	447,733.56	559,185.45	-111,451.89	124.89
TOTAL INTERFUND TRANSFERS	447,733.56	559,185.45	-111,451.89	124.89
TOTAL OTHER RECEIPTS	447,733.56	559,185.45	-111,451.89	124.89
TOTAL RECEIPTS	884,531.72	1,154,249.98	-269,718.26	130.49
TOTAL REVENUES	884,531.72	1,154,249.98	-269,718.26	130.49

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	884,531.72	1,154,048.66	-269,516.94	130.47
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	884,531.72	1,154,048.66	-269,516.94	130.47
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	884,531.72	1,154,048.66	-269,516.94	130.47
TOTAL FOR DEBT SERVICE FUND (400)	.00	201.32	-201.32	.00

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	249,932.00	249,932.40	-.40	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	1,375.62	-175.62	114.64
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,375.62	-175.62	114.64
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,000.00	3,777.50	-777.50	125.92
1612 REIMBURSABLE SCH BREAKFAST PRG	1,500.00	.00	1,500.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,000.00	12,814.44	185.56	98.57
1622 NON-REIMBURSABLE BREAKFAST PRG	6,000.00	1,929.30	4,070.70	32.16
1624 NON-REIMBURSABLE A LA CARTE PRG	25,000.00	42,233.60	-17,233.60	168.93
1629 NON-REIMBURSABLE OTHER FOOD PRG	500.00	.00	500.00	.00
1690 FOOD SERVICE REBATES	1,000.00	913.50	86.50	91.35
TOTAL FOOD SERVICE	50,000.00	61,668.34	-11,668.34	123.34
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-7.00	7.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-7.00	7.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	51,200.00	63,036.96	-11,836.96	123.12
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,500.00	7,256.36	243.64	96.75
TOTAL RESTRICTED	7,500.00	7,256.36	243.64	96.75
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	60,000.00	57,631.30	2,368.70	96.05

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,000.00	57,631.30	2,368.70	96.05
TOTAL REVENUE FROM STATE SOURCES	67,500.00	64,887.66	2,612.34	96.13
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	616,500.00	776,911.50	-160,411.50	126.02
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	616,500.00	776,911.50	-160,411.50	126.02
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	40,000.00	53,855.90	-13,855.90	134.64
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,000.00	53,855.90	-13,855.90	134.64
TOTAL REVENUE FROM FEDERAL SOURCES	656,500.00	830,767.40	-174,267.40	126.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	15,560.20	-15,560.20	.00
TOTAL INTERFUND TRANSFERS	.00	15,560.20	-15,560.20	.00
TOTAL OTHER RECEIPTS	.00	15,560.20	-15,560.20	.00
TOTAL RECEIPTS	775,200.00	974,252.22	-199,052.22	125.68
TOTAL REVENUES	1,025,132.00	1,224,184.62	-199,052.62	119.42

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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	351,024.10	342,698.56	8,325.54	97.63
0200 EMPLOYEE BENEFITS	115,607.00	147,464.83	-31,857.83	127.56
0280 ON-BEHALF	60,425.00	57,631.30	2,793.70	95.38
0300 PURCHASED PROF AND TECH SERV	4,600.00	10,287.00	-5,687.00	223.63
0400 PURCHASED PROPERTY SERVICES	16,500.00	24,121.49	-7,621.49	146.19
0500 OTHER PURCHASED SERVICES	3,950.00	4,089.29	-139.29	103.53
0600 SUPPLIES	394,850.90	414,411.88	-19,560.98	104.95
0700 PROPERTY	54,500.00	49,358.80	5,141.20	90.57
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,831.70	-1,831.70	161.06
0840 CONTINGENCY	20,675.00	.00	20,675.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,025,132.00	1,054,894.85	-29,762.85	102.90
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	15,399.00	-15,399.00	.00
TOTAL 5200 FUND TRANSFERS	.00	15,399.00	-15,399.00	.00
TOTAL EXPENDITURES	1,025,132.00	1,070,293.85	-45,161.85	104.41
TOTAL FOR FOOD SERVICE FUND (51)	.00	153,890.77	-153,890.77	.00



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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810    DAY CARE FEES	.00	2,442.00	-2,442.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	2,442.00	-2,442.00	.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	2,442.00	-2,442.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200    RESTRICTED STATE REVENUE	.00	1,490.00	-1,490.00	.00
TOTAL RESTRICTED	.00	1,490.00	-1,490.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900    ON BEHALF REVENUE PAYMENTS	.00	1,196.68	-1,196.68	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	1,196.68	-1,196.68	.00
TOTAL REVENUE FROM STATE SOURCES	.00	2,686.68	-2,686.68	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500    RESTRICTED FED THRU STATE	.00	488.84	-488.84	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	488.84	-488.84	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	488.84	-488.84	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210    FUND TRANSFER	.00	112,830.13	-112,830.13	.00
TOTAL INTERFUND TRANSFERS	.00	112,830.13	-112,830.13	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	112,830.13	-112,830.13	.00
TOTAL RECEIPTS	.00	118,447.65	-118,447.65	.00
TOTAL REVENUES	.00	118,447.65	-118,447.65	.00

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DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	11,190.39	-11,190.39	.00
0200 EMPLOYEE BENEFITS	.00	-102,944.83	102,944.83	.00
0280 ON-BEHALF	.00	1,196.68	-1,196.68	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	274.83	-274.83	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	-90,282.93	90,282.93	.00
TOTAL EXPENDITURES	.00	-90,282.93	90,282.93	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	208,730.58	-208,730.58	.00

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	960.28	-960.28	.00
TOTAL EARNINGS ON INVESTMENTS	.00	960.28	-960.28	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	5.00	.00	5.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	5.00	.00	5.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	5.00	960.28	-955.28	999.99
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	5.00	960.28	-955.28	999.99
TOTAL REVENUES	5.00	960.28	-955.28	999.99

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TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	5.00	1,250.00	-1,245.00	999.99
TOTAL 1000 INSTRUCTION	5.00	1,250.00	-1,245.00	999.99
TOTAL EXPENDITURES	5.00	1,250.00	-1,245.00	999.99
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	-289.72	289.72	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	-3,352.30	3,352.30	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-3,352.30	3,352.30	.00
TOTAL OTHER RECEIPTS	.00	-3,352.30	3,352.30	.00
TOTAL RECEIPTS	.00	-3,352.30	3,352.30	.00
TOTAL REVENUES	.00	-3,352.30	3,352.30	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	102,446.76	-102,446.76	.00
TOTAL 1000 INSTRUCTION	.00	102,446.76	-102,446.76	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	5,780.96	-5,780.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	5,780.96	-5,780.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	1,060.26	-1,060.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,060.26	-1,060.26	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	13,245.51	-13,245.51	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	13,245.51	-13,245.51	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	6,418.35	-6,418.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	6,418.35	-6,418.35	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	3,340.87	-3,340.87	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	3,340.87	-3,340.87	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	591,850.88	-591,850.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	591,850.88	-591,850.88	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	114,089.77	-114,089.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	114,089.77	-114,089.77	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	312.23	-312.23	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	312.23	-312.23	.00
TOTAL EXPENDITURES	.00	838,545.59	-838,545.59	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-841,897.89	841,897.89	.00



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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	7,357.93	-7,357.93	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	7,357.93	-7,357.93	.00
TOTAL EXPENDITURES	.00	7,357.93	-7,357.93	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-7,357.93	7,357.93	.00

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LONG TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 REVENUES	.00	.00	.00	.00

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LONG TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	13,904,252.90	16,695,335.39	-2,791,082.49	120.07
TOTAL OF EXPENDITURES FUND 1	13,904,252.90	12,553,093.57	1,351,159.33	90.28
TOTAL FOR FUND 1	.00	4,142,241.82	-4,142,241.82	.00
TOTAL OF REVENUES FUND 2	2,476,441.01	2,502,753.23	-26,312.22	101.06
TOTAL OF EXPENDITURES FUND 2	2,476,156.16	2,502,753.23	-26,597.07	101.07
TOTAL FOR FUND 2	284.85	.00	284.85	.00
TOTAL OF REVENUES FUND 310	108,088.00	104,602.00	3,486.00	96.77
TOTAL OF EXPENDITURES FUND 310	108,088.00	104,602.00	3,486.00	96.77
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	399,079.58	589,480.40	-190,400.82	147.71
TOTAL OF EXPENDITURES FUND 320	399,079.58	454,583.45	-55,503.87	113.91
TOTAL FOR FUND 320	.00	134,896.95	-134,896.95	.00
TOTAL OF REVENUES FUND 360	.00	1,236.67	-1,236.67	.00
TOTAL OF EXPENDITURES FUND 360	167,409.75	.00	167,409.75	.00
TOTAL FOR FUND 360	-167,409.75	1,236.67	-168,646.42	-.74
TOTAL OF REVENUES FUND 400	884,531.72	1,154,249.98	-269,718.26	130.49
TOTAL OF EXPENDITURES FUND 400	884,531.72	1,154,048.66	-269,516.94	130.47
TOTAL FOR FUND 400	.00	201.32	-201.32	.00
TOTAL OF REVENUES FUND 51	1,025,132.00	1,224,184.62	-199,052.62	119.42
TOTAL OF EXPENDITURES FUND 51	1,025,132.00	1,070,293.85	-45,161.85	104.41
TOTAL FOR FUND 51	.00	153,890.77	-153,890.77	.00
TOTAL OF REVENUES FUND 52	.00	118,447.65	-118,447.65	.00
TOTAL OF EXPENDITURES FUND 52	.00	-90,282.93	90,282.93	.00
TOTAL FOR FUND 52	.00	208,730.58	-208,730.58	.00
TOTAL OF REVENUES FUND 7000	5.00	960.28	-955.28	999.99
TOTAL OF EXPENDITURES FUND 7000	5.00	1,250.00	-1,245.00	999.99
TOTAL FOR FUND 7000	.00	-289.72	289.72	.00
TOTAL OF REVENUES FUND 8	.00	-3,352.30	3,352.30	.00
TOTAL OF EXPENDITURES FUND 8	.00	838,545.59	-838,545.59	.00
TOTAL FOR FUND 8	.00	-841,897.89	841,897.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	7,357.93	-7,357.93	.00
TOTAL FOR FUND 81	.00	-7,357.93	7,357.93	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTAL OF REVENUES	17,912,993.49	21,234,803.29	-3,321,809.80	118.54
GRAND TOTAL OF EXPENDITURES	17,912,708.64	16,595,043.17	1,317,665.47	92.64
GRAND TOTAL	284.85	4,639,760.12	-4,639,475.27	999.99

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