

07/14/2020 15:17  
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LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	4,142,242.00	4,142,241.82	.18	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,090,000.00	1,987,111.60	102,888.40	95.08
1113 PSC PROPERTY TAX	1,005,000.00	1,000,059.88	4,940.12	99.51
1115 DELINQUENT PROPERTY TAX	25,000.00	15,336.24	9,663.76	61.34
1117 MOTOR VEHICLE TAX	750,000.00	757,322.89	-7,322.89	100.98
1118 UNMINED MINERALS TAX	80,000.00	42,435.73	37,564.27	53.04
TOTAL AD VALOREM TAXES	3,950,000.00	3,802,266.34	147,733.66	96.26
SALES & USE TAXES				
1121 UTILITIES TAX	625,000.00	591,803.47	33,196.53	94.69
TOTAL SALES & USE TAXES	625,000.00	591,803.47	33,196.53	94.69
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	120.69	-120.69	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	120.69	-120.69	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	9,500.00	35,214.67	-25,714.67	370.68
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	9,500.00	35,214.67	-25,714.67	370.68
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	1,460,000.00	1,538,521.53	-78,521.53	105.38
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,460,000.00	1,538,521.53	-78,521.53	105.38
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	10,039.00	-10,039.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	10,039.00	-10,039.00	.00
EARNINGS ON INVESTMENTS				

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510 INTEREST ON INVESTMENTS	31,000.00	33,307.41	-2,307.41	107.44
1510K KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	31,000.00	33,307.41	-2,307.41	107.44
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	182,386.24	-182,386.24	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	182,386.24	-182,386.24	.00
TOTAL REVENUE FROM LOCAL SOURCES	6,075,500.00	6,193,659.35	-118,159.35	101.94
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,600,000.00	2,588,543.00	11,457.00	99.56
TOTAL STATE PROGRAM	2,600,000.00	2,588,543.00	11,457.00	99.56
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	16,000.00	12,913.00	3,087.00	80.71
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	16,000.00	12,913.00	3,087.00	80.71
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	2,000.00	3,625.00	-1,625.00	181.25
TOTAL EXPENDITURE REIMBURSEMENTS	2,000.00	3,625.00	-1,625.00	181.25
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	15,000.00	15,072.75	-72.75	100.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	15,000.00	15,072.75	-72.75	100.49
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	3,150,000.00	3,279,966.82	-129,966.82	104.13
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,150,000.00	3,279,966.82	-129,966.82	104.13
TOTAL REVENUE FROM STATE SOURCES	5,783,000.00	5,900,120.57	-117,120.57	102.03
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	15,000.00	16,475.60	-1,475.60	109.84
TOTAL FEDERAL REIMBURSEMENT	15,000.00	16,475.60	-1,475.60	109.84
TOTAL REVENUE FROM FEDERAL SOURCES	15,000.00	16,475.60	-1,475.60	109.84
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	.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	11,873,500.00	12,110,255.52	-236,755.52	101.99

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	16,015,742.00	16,252,497.34	-236,755.34	101.48

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,696,672.00	3,996,698.98	-300,026.98	108.12
0200 EMPLOYEE BENEFITS	283,307.00	314,843.35	-31,536.35	111.13
0280 ON-BEHALF	2,090,575.00	2,141,161.92	-50,586.92	102.42
0300 PURCHASED PROF AND TECH SERV	46,796.00	42,850.33	3,945.67	91.57
0400 PURCHASED PROPERTY SERVICES	37,899.00	28,022.70	9,876.30	73.94
0500 OTHER PURCHASED SERVICES	9,165.00	6,438.74	2,726.26	70.25
0600 SUPPLIES	112,104.00	34,294.93	77,809.07	30.59
0700 PROPERTY	51,242.00	42,901.25	8,340.75	83.72
0800 DEBT SERVICE AND MISCELLANEOUS	19,379.00	23,028.33	-3,649.33	118.83
0840 CONTINGENCY	4,648.00	.00	4,648.00	.00
TOTAL 1000 INSTRUCTION	6,351,787.00	6,630,240.53	-278,453.53	104.38
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	217,575.00	219,556.28	-1,981.28	100.91
0200 EMPLOYEE BENEFITS	20,900.00	20,913.10	-13.10	100.06
0280 ON-BEHALF	93,675.00	167,306.41	-73,631.41	178.60
0300 PURCHASED PROF AND TECH SERV	112,600.00	70,250.00	42,350.00	62.39
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	7,500.00	1,928.02	5,571.98	25.71
0600 SUPPLIES	4,039.00	2,019.73	2,019.27	50.01
0700 PROPERTY	10,100.00	12,623.17	-2,523.17	124.98
TOTAL 2100 STUDENT SUPPORT SERVICES	466,689.00	494,596.71	-27,907.71	105.98
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	405,850.00	401,163.58	4,686.42	98.85
0200 EMPLOYEE BENEFITS	56,650.00	56,140.25	509.75	99.10
0280 ON-BEHALF	147,875.00	126,491.75	21,383.25	85.54
0300 PURCHASED PROF AND TECH SERV	800.00	493.00	307.00	61.63
0400 PURCHASED PROPERTY SERVICES	775.00	.00	775.00	.00
0500 OTHER PURCHASED SERVICES	3,650.00	2,256.67	1,393.33	61.83
0600 SUPPLIES	37,600.00	32,338.38	5,261.62	86.01
0700 PROPERTY	33,400.00	29,978.51	3,421.49	89.76
0800 DEBT SERVICE AND MISCELLANEOUS	.00	162.50	-162.50	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	686,600.00	649,024.64	37,575.36	94.53
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	247,875.00	233,547.85	14,327.15	94.22
0200 EMPLOYEE BENEFITS	252,325.00	32,322.84	220,002.16	12.81
0280 ON-BEHALF	80,000.00	98,294.02	-18,294.02	122.87
0300 PURCHASED PROF AND TECH SERV	257,000.00	147,657.66	109,342.34	57.45
0400 PURCHASED PROPERTY SERVICES	9,000.00	4,070.76	4,929.24	45.23
0500 OTHER PURCHASED SERVICES	146,200.00	130,657.54	15,542.46	89.37

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	21,100.00	6,625.11	14,474.89	31.40
0700 PROPERTY	15,600.00	16,828.72	-1,228.72	107.88
0800 DEBT SERVICE AND MISCELLANEOUS	14,500.00	688.20	13,811.80	4.75
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,043,600.00	670,692.70	372,907.30	64.27
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	662,275.00	664,376.72	-2,101.72	100.32
0200 EMPLOYEE BENEFITS	84,600.00	85,476.35	-876.35	101.04
0280 ON-BEHALF	285,650.00	265,494.03	20,155.97	92.94
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600 SUPPLIES	121.00	120.64	.36	99.70
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,032,746.00	1,015,467.74	17,278.26	98.33
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	174,650.00	173,671.74	978.26	99.44
0200 EMPLOYEE BENEFITS	39,575.00	40,183.86	-608.86	101.54
0280 ON-BEHALF	70,000.00	80,268.48	-10,268.48	114.67
0300 PURCHASED PROF AND TECH SERV	10,750.00	2,199.28	8,550.72	20.46
0400 PURCHASED PROPERTY SERVICES	1,000.00	450.22	549.78	45.02
0500 OTHER PURCHASED SERVICES	6,400.00	1,677.62	4,722.38	26.21
0600 SUPPLIES	4,750.00	4,612.37	137.63	97.10
0700 PROPERTY	10,500.00	5,428.59	5,071.41	51.70
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,261.38	-1,261.38	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	317,625.00	309,753.54	7,871.46	97.52
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	340,750.00	315,965.13	24,784.87	92.73
0200 EMPLOYEE BENEFITS	113,875.00	108,314.72	5,560.28	95.12
0280 ON-BEHALF	125,600.00	142,761.67	-17,161.67	113.66
0300 PURCHASED PROF AND TECH SERV	156,500.00	81,007.58	75,492.42	51.76
0400 PURCHASED PROPERTY SERVICES	2,310,367.00	176,566.42	2,133,800.58	7.64
0500 OTHER PURCHASED SERVICES	80,275.00	25,751.89	54,523.11	32.08
0600 SUPPLIES	489,750.00	437,012.76	52,737.24	89.23
0700 PROPERTY	24,300.00	17,600.76	6,699.24	72.43
0800 DEBT SERVICE AND MISCELLANEOUS	3,550.00	9,167.35	-5,617.35	258.24
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,644,967.00	1,314,148.28	2,330,818.72	36.05
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	587,520.00	579,965.56	7,554.44	98.71
0200 EMPLOYEE BENEFITS	204,175.00	195,482.93	8,692.07	95.74
0280 ON-BEHALF	256,625.00	258,188.54	-1,563.54	100.61

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 7  
glkyafrrp

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	6,200.00	4,525.60	1,674.40	72.99
0400 PURCHASED PROPERTY SERVICES	77,300.00	79,826.82	-2,526.82	103.27
0500 OTHER PURCHASED SERVICES	61,600.00	65,175.51	-3,575.51	105.80
0600 SUPPLIES	237,050.00	188,293.08	48,756.92	79.43
0700 PROPERTY	222,000.00	196,771.00	25,229.00	88.64
0800 DEBT SERVICE AND MISCELLANEOUS	2,400.00	.00	2,400.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,654,870.00	1,568,229.04	86,640.96	94.76
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	24,534.50	-7,676.50	145.54
TOTAL 5200 FUND TRANSFERS	16,858.00	24,534.50	-7,676.50	145.54
5300 CONTINGENCY				
0840 CONTINGENCY	800,000.00	.00	800,000.00	.00
TOTAL 5300 CONTINGENCY	800,000.00	.00	800,000.00	.00
TOTAL EXPENDITURES	16,015,742.00	12,676,687.68	3,339,054.32	79.15
TOTAL FOR GENERAL FUND (1)	.00	3,575,809.66	-3,575,809.66	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 8  
glkyafpr

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	.00	284.85	-284.85	.00
TOTAL EARNINGS ON INVESTMENTS	.00	284.85	-284.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	6,194.00	57,646.94	-51,452.94	930.69
1925 REIMBURSEMENTS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,238.00	11,104.08	-2,866.08	134.79
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,432.00	68,751.02	-54,319.02	476.38
TOTAL REVENUE FROM LOCAL SOURCES	14,432.00	69,035.87	-54,603.87	478.35
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	670,474.38	498,590.05	171,884.33	74.36
TOTAL RESTRICTED	670,474.38	498,590.05	171,884.33	74.36
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	670,474.38	498,590.05	171,884.33	74.36
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,410,203.00	1,723,073.78	-312,870.78	122.19
TOTAL RESTRICTED THROUGH THE STATE	1,410,203.00	1,723,073.78	-312,870.78	122.19
TOTAL REVENUE FROM FEDERAL SOURCES	1,410,203.00	1,723,073.78	-312,870.78	122.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				



07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 9  
glkyafpr

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	21,322.00	21,322.00	.00	100.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	21,322.00	21,322.00	.00	100.00
	TOTAL OTHER RECEIPTS	21,322.00	21,322.00	.00	100.00
	TOTAL RECEIPTS	2,116,431.38	2,312,021.70	-195,590.32	109.24
	TOTAL REVENUES	2,116,431.38	2,312,021.70	-195,590.32	109.24

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,243,492.96	1,227,231.00	16,261.96	98.69
0200 EMPLOYEE BENEFITS	394,617.00	409,044.40	-14,427.40	103.66
0300 PURCHASED PROF AND TECH SERV	71,794.00	129,139.50	-57,345.50	179.88
0400 PURCHASED PROPERTY SERVICES	.00	5,276.25	-5,276.25	.00
0500 OTHER PURCHASED SERVICES	21,298.00	34,661.11	-13,363.11	162.74
0600 SUPPLIES	90,565.00	217,235.37	-126,670.37	239.87
0700 PROPERTY	51,094.00	96,828.18	-45,734.18	189.51
0800 DEBT SERVICE AND MISCELLANEOUS	34,171.00	21,093.76	13,077.24	61.73
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,907,031.96	2,140,509.57	-233,477.61	112.24
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	4,925.00	4,953.34	-28.34	100.58
0200 EMPLOYEE BENEFITS	250.00	287.96	-37.96	115.18
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	5,175.00	5,241.30	-66.30	101.28
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				

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 11  
glkyafrrp

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	20,773.00	23,578.80	-2,805.80	113.51
0200 EMPLOYEE BENEFITS	9,235.00	10,444.32	-1,209.32	113.09
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	8,000.00	7,138.59	861.41	89.23
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	38,008.00	41,161.71	-3,153.71	108.30
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	143,414.50	109,310.28	34,104.22	76.22
0200 EMPLOYEE BENEFITS	22,201.92	15,843.64	6,358.28	71.36
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	600.00	.00	600.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	166,216.42	125,153.92	41,062.50	75.30
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	2,116,431.38	2,312,066.50	-195,635.12	109.24
TOTAL FOR SPECIAL REVENUE (2)	.00	-44.80	44.80	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 12  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.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 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

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 13  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.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 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.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
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 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 14  
glkyafpr

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	.00	.00	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 15  
glkyafpr

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	101,529.00	6,559.00	93.93
TOTAL RESTRICTED	108,088.00	101,529.00	6,559.00	93.93
TOTAL REVENUE FROM STATE SOURCES	108,088.00	101,529.00	6,559.00	93.93
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	101,529.00	6,559.00	93.93
TOTAL REVENUES	108,088.00	101,529.00	6,559.00	93.93

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 16  
glkyafpr

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	156,487.84	-48,399.84	144.78
TOTAL 5200 FUND TRANSFERS	108,088.00	156,487.84	-48,399.84	144.78
TOTAL EXPENDITURES	108,088.00	156,487.84	-48,399.84	144.78
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-54,958.84	54,958.84	.00



07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 17  
glkyafpr

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	500,943.00	-101,863.42	125.52
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	500,943.00	-101,863.42	125.52
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	500,943.00	-101,863.42	125.52
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				

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 18  
glkyafpr

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	104,733.30	-104,733.30	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	104,733.30	-104,733.30	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	104,733.30	-104,733.30	.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	605,676.30	-206,596.72	151.77
TOTAL REVENUES	399,079.58	605,676.30	-206,596.72	151.77

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 19  
glkyafpr

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	465,361.15	-125,715.59	137.01
TOTAL 5200 FUND TRANSFERS	339,645.56	465,361.15	-125,715.59	137.01
TOTAL EXPENDITURES	399,079.58	465,361.15	-66,281.57	116.61
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	140,315.15	-140,315.15	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 20  
glkyafpr

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	1,087.89	-1,087.89	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,087.89	-1,087.89	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	1,087.89	-1,087.89	.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	161,864.00	693,588.68	-531,724.68	428.50
TOTAL INTERFUND TRANSFERS	161,864.00	693,588.68	-531,724.68	428.50
TOTAL OTHER RECEIPTS	161,864.00	693,588.68	-531,724.68	428.50

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 21  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	161,864.00	694,676.57	-532,812.57	429.17
TOTAL REVENUES	161,864.00	694,676.57	-532,812.57	429.17

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 22  
glkyafpr

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 ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	14,603.75	-14,603.75	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	14,603.75	-14,603.75	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	1,200.00	1,260.00	-60.00	105.00
0400 PURCHASED PROPERTY SERVICES	160,514.00	157,539.00	2,975.00	98.15
0500 OTHER PURCHASED SERVICES	150.00	120.00	30.00	80.00
TOTAL 4700 BUILDING IMPROVEMENTS	161,864.00	158,919.00	2,945.00	98.18
5200 FUND TRANSFERS				
0900 OTHER ITEMS	167,409.75	635,417.34	-468,007.59	379.56
TOTAL 5200 FUND TRANSFERS	167,409.75	635,417.34	-468,007.59	379.56
TOTAL EXPENDITURES	329,273.75	808,940.09	-479,666.34	245.67
TOTAL FOR CONSTRUCTION FUND (360)	-167,409.75	-114,263.52	-53,146.23	68.25

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 23  
glkyafpr

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	167.90	-167.90	.00
TOTAL EARNINGS ON INVESTMENTS	.00	167.90	-167.90	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	167.90	-167.90	.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	594,165.26	-157,367.10	136.03
TOTAL REVENUE FOR ON BEHALF PAYMENTS	436,798.16	594,165.26	-157,367.10	136.03
TOTAL REVENUE FROM STATE SOURCES	436,798.16	594,165.26	-157,367.10	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	566,890.15	-119,156.59	126.61
TOTAL INTERFUND TRANSFERS	447,733.56	566,890.15	-119,156.59	126.61
TOTAL OTHER RECEIPTS	447,733.56	566,890.15	-119,156.59	126.61
TOTAL RECEIPTS	884,531.72	1,161,223.31	-276,691.59	131.28
TOTAL REVENUES	884,531.72	1,161,223.31	-276,691.59	131.28

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 24  
glkyafpr

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	1,161,948.66	-277,416.94	131.36
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	884,531.72	1,161,948.66	-277,416.94	131.36
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	884,531.72	1,161,948.66	-277,416.94	131.36
TOTAL FOR DEBT SERVICE FUND (400)	.00	-725.35	725.35	.00



07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 25  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	196,499.00	196,498.99	.01	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,200.00	1,620.95	-420.95	135.08
TOTAL EARNINGS ON INVESTMENTS	1,200.00	1,620.95	-420.95	135.08
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	3,000.00	4,631.15	-1,631.15	154.37
1612 REIMBURSABLE SCH BREAKFAST PRG	1,500.00	.00	1,500.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	13,000.00	11,940.55	1,059.45	91.85
1622 NON-REIMBURSABLE BREAKFAST PRG	6,000.00	2,296.80	3,703.20	38.28
1624 NON-REIMBURSABLE A LA CARTE PRG	35,000.00	29,058.89	5,941.11	83.03
1629 NON-REIMBURSABLE OTHER FOOD PRG	500.00	.00	500.00	.00
1690 FOOD SERVICE REBATES	1,000.00	473.50	526.50	47.35
TOTAL FOOD SERVICE	60,000.00	48,400.89	11,599.11	80.67
OTHER REVENUE FROM LOCAL SOURCES				
1925 REIMBURSEMENTS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	61,200.00	50,021.84	11,178.16	81.74
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	7,500.00	11,332.94	-3,832.94	151.11
TOTAL RESTRICTED	7,500.00	11,332.94	-3,832.94	151.11
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	65,000.00	59,365.17	5,634.83	91.33

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 26  
glkyafprp

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS	65,000.00	59,365.17	5,634.83	91.33
TOTAL REVENUE FROM STATE SOURCES	72,500.00	70,698.11	1,801.89	97.51
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	745,000.00	788,627.04	-43,627.04	105.86
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	745,000.00	788,627.04	-43,627.04	105.86
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	48,029.98	-8,029.98	120.07
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	40,000.00	48,029.98	-8,029.98	120.07
TOTAL REVENUE FROM FEDERAL SOURCES	785,000.00	836,657.02	-51,657.02	106.58
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	918,700.00	957,376.97	-38,676.97	104.21
TOTAL REVENUES	1,115,199.00	1,153,875.96	-38,676.96	103.47

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 27  
glkyafprp

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	369,175.10	350,426.40	18,748.70	94.92
0200 EMPLOYEE BENEFITS	116,475.00	294,994.71	-178,519.71	253.27
0280 ON-BEHALF	65,000.00	59,365.17	5,634.83	91.33
0300 PURCHASED PROF AND TECH SERV	4,600.00	4,062.48	537.52	88.31
0400 PURCHASED PROPERTY SERVICES	23,500.00	15,871.02	7,628.98	67.54
0500 OTHER PURCHASED SERVICES	6,150.00	3,325.70	2,824.30	54.08
0600 SUPPLIES	450,698.90	489,291.37	-38,592.47	108.56
0700 PROPERTY	54,500.00	5,319.00	49,181.00	9.76
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	4,016.98	-1,016.98	133.90
0840 CONTINGENCY	22,100.00	.00	22,100.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,115,199.00	1,226,672.83	-111,473.83	110.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,115,199.00	1,226,672.83	-111,473.83	110.00
TOTAL FOR FOOD SERVICE FUND (51)	.00	-72,796.87	72,796.87	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 28  
glkyafpr

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	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990    MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200    RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE 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	.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

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 29  
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 30  
glkyafpr

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 31  
glkyafpr

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	639.69	-639.69	.00
TOTAL EARNINGS ON INVESTMENTS	.00	639.69	-639.69	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	10.00	.00	10.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10.00	.00	10.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	10.00	639.69	-629.69	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	10.00	639.69	-629.69	999.99
TOTAL REVENUES	10.00	639.69	-629.69	999.99

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 32  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	483.93	-483.93	.00
TOTAL 1000 INSTRUCTION	.00	483.93	-483.93	.00
TOTAL EXPENDITURES	.00	483.93	-483.93	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	10.00	155.76	-145.76	999.99



07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 33  
glkyafpr

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	-55,732.32	55,732.32	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-55,732.32	55,732.32	.00
TOTAL OTHER RECEIPTS	.00	-55,732.32	55,732.32	.00
TOTAL RECEIPTS	.00	-55,732.32	55,732.32	.00
TOTAL REVENUES	.00	-55,732.32	55,732.32	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 34  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	101,662.25	-101,662.25	.00
TOTAL 1000 INSTRUCTION	.00	101,662.25	-101,662.25	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	6,000.95	-6,000.95	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	6,000.95	-6,000.95	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	888.66	-888.66	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	888.66	-888.66	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	17,429.39	-17,429.39	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	17,429.39	-17,429.39	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	4,679.32	-4,679.32	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	4,679.32	-4,679.32	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	2,703.03	-2,703.03	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	2,703.03	-2,703.03	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	593,906.87	-593,906.87	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	593,906.87	-593,906.87	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	125,277.47	-125,277.47	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	125,277.47	-125,277.47	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	305.42	-305.42	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 35  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	305.42	-305.42	.00
TOTAL EXPENDITURES	.00	852,853.36	-852,853.36	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-908,585.68	908,585.68	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 36  
glkyafpr

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

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 37  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	10,779.03	-10,779.03	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	10,779.03	-10,779.03	.00
TOTAL EXPENDITURES	.00	10,779.03	-10,779.03	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-10,779.03	10,779.03	.00

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 38  
glkyafpr

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

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 39  
glkyafpr

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

07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 40  
glkyafprp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	16,015,742.00	16,252,497.34	-236,755.34	101.48
TOTAL OF EXPENDITURES FUND 1	16,015,742.00	12,676,687.68	3,339,054.32	79.15
TOTAL FOR FUND 1	.00	3,575,809.66	-3,575,809.66	.00
TOTAL OF REVENUES FUND 2	2,116,431.38	2,312,021.70	-195,590.32	109.24
TOTAL OF EXPENDITURES FUND 2	2,116,431.38	2,312,066.50	-195,635.12	109.24
TOTAL FOR FUND 2	.00	-44.80	44.80	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00	.00
TOTAL OF REVENUES FUND 310	108,088.00	101,529.00	6,559.00	93.93
TOTAL OF EXPENDITURES FUND 310	108,088.00	156,487.84	-48,399.84	144.78
TOTAL FOR FUND 310	.00	-54,958.84	54,958.84	.00
TOTAL OF REVENUES FUND 320	399,079.58	605,676.30	-206,596.72	151.77
TOTAL OF EXPENDITURES FUND 320	399,079.58	465,361.15	-66,281.57	116.61
TOTAL FOR FUND 320	.00	140,315.15	-140,315.15	.00
TOTAL OF REVENUES FUND 360	161,864.00	694,676.57	-532,812.57	429.17
TOTAL OF EXPENDITURES FUND 360	329,273.75	808,940.09	-479,666.34	245.67
TOTAL FOR FUND 360	-167,409.75	-114,263.52	-53,146.23	68.25
TOTAL OF REVENUES FUND 400	884,531.72	1,161,223.31	-276,691.59	131.28
TOTAL OF EXPENDITURES FUND 400	884,531.72	1,161,948.66	-277,416.94	131.36
TOTAL FOR FUND 400	.00	-725.35	725.35	.00
TOTAL OF REVENUES FUND 51	1,115,199.00	1,153,875.96	-38,676.96	103.47
TOTAL OF EXPENDITURES FUND 51	1,115,199.00	1,226,672.83	-111,473.83	110.00
TOTAL FOR FUND 51	.00	-72,796.87	72,796.87	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	10.00	639.69	-629.69	999.99
TOTAL OF EXPENDITURES FUND 7000	.00	483.93	-483.93	.00
TOTAL FOR FUND 7000	10.00	155.76	-145.76	999.99
TOTAL OF REVENUES FUND 8	.00	-55,732.32	55,732.32	.00
TOTAL OF EXPENDITURES FUND 8	.00	852,853.36	-852,853.36	.00
TOTAL FOR FUND 8	.00	-908,585.68	908,585.68	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	10,779.03	-10,779.03	.00
TOTAL FOR FUND 81	.00	-10,779.03	10,779.03	.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



07/14/2020 15:17  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
ANNUAL FINANCIAL REPORT FOR FY 2020

P 41  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	19,754,539.96	20,425,600.30	-671,060.34	103.40
GRAND TOTAL OF EXPENDITURES	19,754,539.96	16,837,276.00	2,917,263.96	85.23
GRAND TOTAL	.00	3,588,324.30	-3,588,324.30	.00

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