

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 1  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,075,894.34	4,095,427.61	4,142,242.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,989,484.97	2,094,156.53	2,090,000.00
1113 PSC PROPERTY TAX	949,816.02	1,008,001.11	1,005,000.00
1115 DELINQUENT PROPERTY TAX	29,747.22	30,688.07	25,000.00
1117 MOTOR VEHICLE TAX	768,794.12	814,601.57	750,000.00
1118 UNMINED MINERALS TAX	84,050.27	90,366.07	80,000.00
TOTAL AD VALOREM TAXES	3,821,892.60	4,037,813.35	3,950,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	644,979.85	622,326.49	625,000.00
TOTAL SALES & USE TAXES	644,979.85	622,326.49	625,000.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	69.81	128.82	.00
TOTAL PENALTIES & INTEREST ON TAXES	69.81	128.82	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	7,296.63	10,168.95	9,500.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	7,296.63	10,168.95	9,500.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	1,133,917.00	1,463,790.55	1,460,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,133,917.00	1,463,790.55	1,460,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	17,481.06	4,940.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	17,481.06	4,940.00	.00
EARNINGS ON INVESTMENTS			

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 2  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510 INTEREST ON INVESTMENTS	32,217.16	31,840.84	31,000.00
1510K KISTA INTEREST	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	32,217.16	31,840.84	31,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	600.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	203,926.48	188,075.59	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	203,926.48	188,675.59	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,861,780.59	6,359,684.59	6,075,500.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	2,989,667.00	2,919,419.00	2,600,000.00
TOTAL STATE PROGRAM	2,989,667.00	2,919,419.00	2,600,000.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	9,061.00	16,924.00	16,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING	9,061.00	16,924.00	16,000.00
EXPENDITURE REIMBURSEMENTS			
3130 National Board Certification	2,479.00	2,446.00	2,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	2,479.00	2,446.00	2,000.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 3  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE IN LIEU OF TAXES/STATE			
3800 TELECOMMUNICATIONS TAX	17,541.01	17,997.26	15,000.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,541.01	17,997.26	15,000.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	3,284,959.34	3,252,371.31	3,150,000.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,284,959.34	3,252,371.31	3,150,000.00
TOTAL REVENUE FROM STATE SOURCES	6,303,707.35	6,209,157.57	5,783,000.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	16,364.28	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	16,364.28	.00	.00
FEDERAL REIMBURSEMENT			
4810 MEDICAID REIM FROM FEDERAL	14,053.84	19,662.47	15,000.00
TOTAL FEDERAL REIMBURSEMENT	14,053.84	19,662.47	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	30,418.12	19,662.47	15,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	3,360.29	1,528.15	.00
5342 LOSS COMP - EQUIPMENT ETC	39,756.60	9,875.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	43,116.89	11,403.15	.00
TOTAL OTHER RECEIPTS	43,116.89	11,403.15	.00
TOTAL RECEIPTS	12,239,022.95	12,599,907.78	11,873,500.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 4  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	16,314,917.29	16,695,335.39	16,015,742.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 5  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,833,398.40	3,778,453.67	3,696,160.00
0200 EMPLOYEE BENEFITS	275,867.15	302,244.41	283,570.00
0280 ON-BEHALF	2,060,256.68	2,101,964.90	2,090,575.00
0300 PURCHASED PROF AND TECH SERV	72,279.13	25,308.20	46,896.00
0400 PURCHASED PROPERTY SERVICES	32,577.12	39,073.78	37,250.00
0500 OTHER PURCHASED SERVICES	12,065.35	10,483.84	9,165.00
0600 SUPPLIES	93,815.72	47,485.86	121,985.00
0700 PROPERTY	11,402.94	39,049.80	46,296.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,527.60	23,586.45	11,500.00
0840 CONTINGENCY	.00	.00	4,648.00
TOTAL 1000 INSTRUCTION	6,418,190.09	6,367,650.91	6,348,045.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	256,402.17	226,713.36	217,575.00
0200 EMPLOYEE BENEFITS	21,105.27	20,588.15	20,900.00
0280 ON-BEHALF	141,132.34	94,616.84	93,675.00
0300 PURCHASED PROF AND TECH SERV	104,270.00	105,038.00	112,600.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	300.00
0500 OTHER PURCHASED SERVICES	5,265.82	3,526.94	7,525.00
0600 SUPPLIES	1,390.07	1,969.85	4,100.00
0700 PROPERTY	6,159.59	6,509.40	10,100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	535,725.26	458,962.54	466,775.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	386,230.90	397,078.80	405,850.00
0200 EMPLOYEE BENEFITS	44,712.28	51,746.38	56,650.00
0280 ON-BEHALF	142,417.95	148,005.05	147,875.00
0300 PURCHASED PROF AND TECH SERV	.00	358.00	800.00
0400 PURCHASED PROPERTY SERVICES	89.00	.00	775.00
0500 OTHER PURCHASED SERVICES	522.08	2,114.29	4,650.00
0600 SUPPLIES	29,086.92	31,307.87	36,600.00
0700 PROPERTY	8,147.50	10,077.59	33,400.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	611,206.63	640,687.98	686,600.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	158,438.23	239,961.57	247,875.00
0200 EMPLOYEE BENEFITS	87,731.72	17,007.17	252,325.00
0280 ON-BEHALF	105,962.50	99,614.35	80,000.00
0300 PURCHASED PROF AND TECH SERV	185,019.25	230,556.70	257,000.00
0400 PURCHASED PROPERTY SERVICES	4,669.69	8,956.33	9,000.00
0500 OTHER PURCHASED SERVICES	121,120.26	120,004.22	146,200.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 6  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0600 SUPPLIES	15,935.84	13,550.39	21,100.00
0700 PROPERTY	.00	.00	15,600.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,761.02	4,756.15	14,500.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	682,638.51	734,406.88	1,043,600.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	733,612.74	720,795.64	662,275.00
0200 EMPLOYEE BENEFITS	78,181.63	86,887.79	84,600.00
0280 ON-BEHALF	327,937.23	286,017.77	285,650.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	82.48	.00	150.00
0600 SUPPLIES	.00	86.38	150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,139,814.08	1,093,787.58	1,032,825.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	153,016.73	162,516.04	174,650.00
0200 EMPLOYEE BENEFITS	33,696.40	37,322.93	39,575.00
0280 ON-BEHALF	67,496.12	73,295.02	70,000.00
0300 PURCHASED PROF AND TECH SERV	2,035.73	3,082.41	10,750.00
0400 PURCHASED PROPERTY SERVICES	415.69	72.79	1,000.00
0500 OTHER PURCHASED SERVICES	50,778.59	70,776.13	6,400.00
0600 SUPPLIES	11,623.46	10,810.55	4,750.00
0700 PROPERTY	1,019.95	3,067.01	10,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	320,082.67	360,942.88	317,625.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	301,605.35	304,898.00	340,750.00
0200 EMPLOYEE BENEFITS	87,556.12	95,558.60	113,875.00
0280 ON-BEHALF	133,038.99	125,638.49	125,600.00
0300 PURCHASED PROF AND TECH SERV	4,522.50	113,926.16	129,500.00
0400 PURCHASED PROPERTY SERVICES	143,040.97	182,190.04	2,383,594.00
0500 OTHER PURCHASED SERVICES	6,187.48	16,301.84	54,275.00
0600 SUPPLIES	535,110.04	509,553.58	489,150.00
0700 PROPERTY	28,947.81	92,728.87	8,300.00
0800 DEBT SERVICE AND MISCELLANEOUS	264.85	525.45	3,500.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,240,274.11	1,441,321.03	3,648,544.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	488,155.93	492,027.77	587,520.00
0200 EMPLOYEE BENEFITS	138,870.89	150,479.85	204,175.00
0280 ON-BEHALF	258,302.26	256,624.04	256,625.00
0300 PURCHASED PROF AND TECH SERV	5,873.40	5,563.50	6,200.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 7  
glkywkbd

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0400 PURCHASED PROPERTY SERVICES	17,182.57	89,494.94	77,300.00
0500 OTHER PURCHASED SERVICES	48,964.34	57,603.51	61,600.00
0600 SUPPLIES	178,385.68	163,319.28	237,050.00
0700 PROPERTY	113,689.62	120,083.00	222,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	7.64	740.75	2,400.00
TOTAL 2700 STUDENT TRANSPORTATION	1,249,432.33	1,335,936.64	1,654,870.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
4900 OTHER - FACILITIES			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	22,126.00	119,397.13	16,858.00
TOTAL 5200 FUND TRANSFERS	22,126.00	119,397.13	16,858.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	800,000.00
TOTAL 5300 CONTINGENCY	.00	.00	800,000.00
TOTAL EXPENDITURES	12,219,489.68	12,553,093.57	16,015,742.00
TOTAL FOR GENERAL FUND (1)	4,095,427.61	4,142,241.82	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 8  
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	397.05	284.85	.00
	TOTAL EARNINGS ON INVESTMENTS	397.05	284.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	27,074.05	54,197.38	.00
1925	REIMBURSEMENTS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	47,128.55	52,108.91	738.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	74,202.60	106,306.29	738.00
	TOTAL REVENUE FROM LOCAL SOURCES	74,599.65	106,591.14	738.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	719,842.56	668,284.99	653,867.42
	TOTAL RESTRICTED	719,842.56	668,284.99	653,867.42
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	719,842.56	668,284.99	653,867.42
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,275,089.43	1,705,911.10	1,427,637.00
	TOTAL RESTRICTED THROUGH THE STATE	1,275,089.43	1,705,911.10	1,427,637.00
	TOTAL REVENUE FROM FEDERAL SOURCES	1,275,089.43	1,705,911.10	1,427,637.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				



09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 9  
glkywkbd

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5210	FUND TRANSFER	22,126.00	21,966.00	16,858.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	22,126.00	21,966.00	16,858.00
	TOTAL OTHER RECEIPTS	22,126.00	21,966.00	16,858.00
	TOTAL RECEIPTS	2,091,657.64	2,502,753.23	2,099,100.42
	TOTAL REVENUES	2,091,657.64	2,502,753.23	2,099,100.42

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 10  
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,151,253.43	1,278,620.20	1,247,899.00
0200 EMPLOYEE BENEFITS	368,339.18	408,788.91	395,410.00
0300 PURCHASED PROF AND TECH SERV	19,487.41	134,297.40	94,295.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	28,573.51	35,608.94	16,598.00
0600 SUPPLIES	146,799.44	191,736.40	81,320.00
0700 PROPERTY	123,184.37	139,526.17	20,108.00
0800 DEBT SERVICE AND MISCELLANEOUS	26,464.28	24,291.87	34,071.00
0900 OTHER ITEMS	.00	15,560.20	.00
TOTAL 1000 INSTRUCTION	1,864,101.62	2,228,430.09	1,889,701.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,925.00
0200 EMPLOYEE BENEFITS	.00	.00	250.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	5,175.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 11  
glkywkbd

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	106,946.96	111,328.85	20,773.00
0200 EMPLOYEE BENEFITS	32,912.87	39,558.46	9,235.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	11,158.75	10,819.33	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14.94	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	151,033.52	161,706.64	38,008.00
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	65,029.29	92,346.51	143,414.50
0200 EMPLOYEE BENEFITS	11,493.21	15,199.47	22,201.92
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	40.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,181.52	600.00
0600 SUPPLIES	.00	3,849.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	76,522.50	112,616.50	166,216.42
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,091,657.64	2,502,753.23	2,099,100.42
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 12  
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	105,358.00	104,602.00	108,088.00
TOTAL RESTRICTED	105,358.00	104,602.00	108,088.00
TOTAL REVENUE FROM STATE SOURCES	105,358.00	104,602.00	108,088.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	105,358.00	104,602.00	108,088.00
TOTAL REVENUES	105,358.00	104,602.00	108,088.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 13  
glkywkbd

CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	104,602.00	108,088.00
TOTAL 5200 FUND TRANSFERS	.00	104,602.00	108,088.00
TOTAL EXPENDITURES	.00	104,602.00	108,088.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	105,358.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 14  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	469,165.00	485,081.00	399,079.58
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	469,165.00	485,081.00	399,079.58
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	469,165.00	485,081.00	399,079.58
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 15  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	103,954.20	104,399.40	.00
TOTAL RESTRICTED THROUGH THE STATE	103,954.20	104,399.40	.00
TOTAL REVENUE FROM FEDERAL SOURCES	103,954.20	104,399.40	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	573,119.20	589,480.40	399,079.58
TOTAL REVENUES	573,119.20	589,480.40	399,079.58

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 16  
glkywkbd

BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	59,434.02
TOTAL 5100 DEBT SERVICE	.00	.00	59,434.02
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	561,561.09	454,583.45	339,645.56
TOTAL 5200 FUND TRANSFERS	561,561.09	454,583.45	339,645.56
TOTAL EXPENDITURES	561,561.09	454,583.45	399,079.58
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	11,558.11	134,896.95	.00



09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 17  
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,093.64	1,236.67	.00
TOTAL EARNINGS ON INVESTMENTS	1,093.64	1,236.67	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,093.64	1,236.67	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 18  
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL RECEIPTS	1,093.64	1,236.67	.00
TOTAL REVENUES	1,093.64	1,236.67	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 19  
glkywkbd

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4400 EDUCATIONAL SPECIFIC			
0700 PROPERTY	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	1,093.64	1,236.67	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 20  
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	512.30	899.35	.00
TOTAL EARNINGS ON INVESTMENTS	512.30	899.35	.00
TOTAL REVENUE FROM LOCAL SOURCES	512.30	899.35	.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	594,165.12	594,165.18	436,798.16
TOTAL REVENUE FOR ON BEHALF PAYMENTS	594,165.12	594,165.18	436,798.16
TOTAL REVENUE FROM STATE SOURCES	594,165.12	594,165.18	436,798.16
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	561,561.09	559,185.45	447,733.56
TOTAL INTERFUND TRANSFERS	561,561.09	559,185.45	447,733.56
TOTAL OTHER RECEIPTS	561,561.09	559,185.45	447,733.56
TOTAL RECEIPTS	1,156,238.51	1,154,249.98	884,531.72
TOTAL REVENUES	1,156,238.51	1,154,249.98	884,531.72

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 21  
glkywkbd

DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	1,155,798.67	1,154,048.66	884,531.72
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	1,155,798.67	1,154,048.66	884,531.72
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,155,798.67	1,154,048.66	884,531.72
TOTAL FOR DEBT SERVICE FUND (400)	439.84	201.32	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 22  
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	242,872.84	249,932.40	196,499.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,121.51	1,375.62	1,200.00
TOTAL EARNINGS ON INVESTMENTS	1,121.51	1,375.62	1,200.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	8,909.97	3,777.50	3,000.00
1612 REIMBURSABLE SCH BREAKFAST PRG	1,432.59	.00	1,500.00
1621 NON-REIMBURSABLE LUNCH PROG	12,878.92	12,814.44	13,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	2,343.15	1,929.30	6,000.00
1624 NON-REIMBURSBLE A LA CARTE PRG	34,407.49	42,233.60	35,000.00
1629 NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	500.00
1690 FOOD SERVICE REBATES	1,888.50	913.50	1,000.00
TOTAL FOOD SERVICE	61,860.62	61,668.34	60,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	-7.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-7.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	62,982.13	63,036.96	61,200.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	7,618.47	7,256.36	7,500.00
TOTAL RESTRICTED	7,618.47	7,256.36	7,500.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 ON BEHALF REVENUE PAYMENTS	60,118.04	57,631.30	65,000.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 23  
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	60,118.04	57,631.30	65,000.00
TOTAL REVENUE FROM STATE SOURCES	67,736.51	64,887.66	72,500.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	741,569.29	776,911.50	745,000.00
4550 Donated Commodities	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	741,569.29	776,911.50	745,000.00
FEDERAL REIMBURSEMENT			
4800 FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	39,912.07	53,855.90	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	39,912.07	53,855.90	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	781,481.36	830,767.40	785,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	15,560.20	.00
TOTAL INTERFUND TRANSFERS	.00	15,560.20	.00
TOTAL OTHER RECEIPTS	.00	15,560.20	.00
TOTAL RECEIPTS	912,200.00	974,252.22	918,700.00
TOTAL REVENUES	1,155,072.84	1,224,184.62	1,115,199.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 24  
glkywkbd

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	307,059.14	342,698.56	369,175.10
0200 EMPLOYEE BENEFITS	308,401.26	147,464.83	116,475.00
0280 ON-BEHALF	60,118.04	57,631.30	65,000.00
0300 PURCHASED PROF AND TECH SERV	3,805.67	10,287.00	4,600.00
0400 PURCHASED PROPERTY SERVICES	19,013.09	24,121.49	23,500.00
0500 OTHER PURCHASED SERVICES	3,539.57	4,089.29	6,150.00
0600 SUPPLIES	407,904.68	414,411.88	450,698.90
0700 PROPERTY	10,233.91	49,358.80	54,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,993.08	4,831.70	3,000.00
0840 CONTINGENCY	.00	.00	22,100.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,124,068.44	1,054,894.85	1,115,199.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	15,399.00	.00
TOTAL 5200 FUND TRANSFERS	.00	15,399.00	.00
TOTAL EXPENDITURES	1,124,068.44	1,070,293.85	1,115,199.00
TOTAL FOR FOOD SERVICE FUND (51)	31,004.40	153,890.77	.00



09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 25  
glkywkbd

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	37,033.00	2,442.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	37,033.00	2,442.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	143.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	143.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	37,176.00	2,442.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,695.00	1,490.00	.00
	TOTAL RESTRICTED	14,695.00	1,490.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF REVENUE PAYMENTS	13,834.09	1,196.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	13,834.09	1,196.68	.00
	TOTAL REVENUE FROM STATE SOURCES	28,529.09	2,686.68	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,021.36	488.84	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,021.36	488.84	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	8,021.36	488.84	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	112,830.13	.00
	TOTAL INTERFUND TRANSFERS	.00	112,830.13	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 26  
glkywkbd

DAY CARE SERVICES (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	112,830.13	.00
TOTAL RECEIPTS	73,726.45	118,447.65	.00
TOTAL REVENUES	73,726.45	118,447.65	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 27  
glkywkbd

DAY CARE SERVICES (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	70,560.53	11,190.39	.00
0200	EMPLOYEE BENEFITS	50,959.72	-102,944.83	.00
0280	ON-BEHALF	13,834.09	1,196.68	.00
0300	PURCHASED PROF AND TECH SERV	1,368.00	.00	.00
0500	OTHER PURCHASED SERVICES	13.53	.00	.00
0600	SUPPLIES	13,993.37	274.83	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		150,729.24	-90,282.93	.00
TOTAL EXPENDITURES		150,729.24	-90,282.93	.00
TOTAL FOR DAY CARE SERVICES (52)		-77,002.79	208,730.58	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 28  
glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	1,403.89	960.28	.00
TOTAL EARNINGS ON INVESTMENTS	1,403.89	960.28	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	5.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	5.00
TOTAL REVENUE FROM LOCAL SOURCES	1,403.89	960.28	5.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,403.89	960.28	5.00
TOTAL REVENUES	1,403.89	960.28	5.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 29  
glkywkbd

TRUST/AGENCY FUNDS (7000)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	1,634.98	1,250.00	5.00
TOTAL 1000 INSTRUCTION	1,634.98	1,250.00	5.00
TOTAL EXPENDITURES	1,634.98	1,250.00	5.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-231.09	-289.72	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 30  
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-109.05	-3,352.30	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-109.05	-3,352.30	.00
TOTAL OTHER RECEIPTS	-109.05	-3,352.30	.00
TOTAL RECEIPTS	-109.05	-3,352.30	.00
TOTAL REVENUES	-109.05	-3,352.30	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 31  
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	101,672.56	102,446.76	.00
TOTAL 1000 INSTRUCTION	101,672.56	102,446.76	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	5,236.93	5,780.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	5,236.93	5,780.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	1,134.52	1,060.26	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,134.52	1,060.26	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	12,309.34	13,245.51	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	12,309.34	13,245.51	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	6,498.89	6,418.35	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	6,498.89	6,418.35	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	3,175.20	3,340.87	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	3,175.20	3,340.87	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	587,333.60	591,850.88	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	587,333.60	591,850.88	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	102,569.10	114,089.77	.00
TOTAL 2700 STUDENT TRANSPORTATION	102,569.10	114,089.77	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	269.34	312.23	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 32  
glkywkbd

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	269.34	312.23	.00
TOTAL EXPENDITURES	820,199.48	838,545.59	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-820,308.53	-841,897.89	.00



09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 33  
glkywkbd

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 34  
glkywkbd

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	7,767.54	7,357.93	.00
TOTAL 3100 FOOD SERVICE OPERATION	7,767.54	7,357.93	.00
TOTAL EXPENDITURES	7,767.54	7,357.93	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-7,767.54	-7,357.93	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 35  
glkywkbd

LONG TERM DEBT (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 36  
glkywkbd

LONG TERM DEBT (9)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 37  
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,314,917.29	16,695,335.39	16,015,742.00
TOTAL OF EXPENDITURES FUND 1	12,219,489.68	12,553,093.57	16,015,742.00
TOTAL FOR FUND 1	4,095,427.61	4,142,241.82	.00
TOTAL OF REVENUES FUND 2	2,091,657.64	2,502,753.23	2,099,100.42
TOTAL OF EXPENDITURES FUND 2	2,091,657.64	2,502,753.23	2,099,100.42
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 310	105,358.00	104,602.00	108,088.00
TOTAL OF EXPENDITURES FUND 310	.00	104,602.00	108,088.00
TOTAL FOR FUND 310	105,358.00	.00	.00
TOTAL OF REVENUES FUND 320	573,119.20	589,480.40	399,079.58
TOTAL OF EXPENDITURES FUND 320	561,561.09	454,583.45	399,079.58
TOTAL FOR FUND 320	11,558.11	134,896.95	.00
TOTAL OF REVENUES FUND 360	1,093.64	1,236.67	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00
TOTAL FOR FUND 360	1,093.64	1,236.67	.00
TOTAL OF REVENUES FUND 400	1,156,238.51	1,154,249.98	884,531.72
TOTAL OF EXPENDITURES FUND 400	1,155,798.67	1,154,048.66	884,531.72
TOTAL FOR FUND 400	439.84	201.32	.00
TOTAL OF REVENUES FUND 51	1,155,072.84	1,224,184.62	1,115,199.00
TOTAL OF EXPENDITURES FUND 51	1,124,068.44	1,070,293.85	1,115,199.00
TOTAL FOR FUND 51	31,004.40	153,890.77	.00
TOTAL OF REVENUES FUND 52	73,726.45	118,447.65	.00
TOTAL OF EXPENDITURES FUND 52	150,729.24	-90,282.93	.00
TOTAL FOR FUND 52	-77,002.79	208,730.58	.00
TOTAL OF REVENUES FUND 7000	1,403.89	960.28	5.00
TOTAL OF EXPENDITURES FUND 7000	1,634.98	1,250.00	5.00
TOTAL FOR FUND 7000	-231.09	-289.72	.00
TOTAL OF REVENUES FUND 8	-109.05	-3,352.30	.00
TOTAL OF EXPENDITURES FUND 8	820,199.48	838,545.59	.00
TOTAL FOR FUND 8	-820,308.53	-841,897.89	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	7,767.54	7,357.93	.00
TOTAL FOR FUND 81	-7,767.54	-7,357.93	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00

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

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020

P 38  
glkywkbd

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	20,313,851.42	21,234,803.29	19,737,209.00
GRAND TOTAL OF EXPENDITURES	16,147,506.09	16,595,043.17	19,737,209.00
GRAND TOTAL	4,166,345.33	4,639,760.12	.00

09/18/2019 15:09  
9345jdun

LIVINGSTON COUNTY SCHOOL DISTRICT  
WORKING BUDGET REPORT FOR FY 2020  
REPORT OPTIONS

P 39  
glkywkbd

---

Fiscal Year for reports	2020
Include account detail?	N
Output file options	B

P - Paper/saved reports Only  
M - Magnetic Media & Spreadsheet  
B - Both Paper & Mag Media/Spreadsheet

---

---

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