

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	2,600,000.00	2,600,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	3,060,000.00	3,060,000.00
1113 PSC PROPERTY TAX	.00	.00	1,085,000.00	1,085,000.00
1115 DELINQUENT PROPERTY TAX	.00	.00	40,000.00	40,000.00
1117 MOTOR VEHICLE TAX	.00	.00	940,000.00	940,000.00
1118 UNMINED MINERALS TAX	.00	.00	110,000.00	110,000.00
1121 UTILITIES TAX	.00	.00	760,000.00	760,000.00
1140 PENALTIES & INTEREST ON TAXES	.00	.00	100.00	100.00
1191 OMITTED PROPERTY TAX	.00	.00	35,000.00	35,000.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	6,030,100.00	6,030,100.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	1,000,000.00	1,000,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	1,000,000.00	1,000,000.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	10,997.00	10,997.00	135,000.00	124,003.00
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	10,997.00	10,997.00	135,000.00	124,003.00
OTHER REVENUE FROM LOCAL SOURCES				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	401.03	401.03	9,134.35	8,733.32
1990 MISCELLANEOUS REVENUE	72.62	72.62	23,000.00	22,927.38
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	473.65	473.65	32,134.35	31,660.70
TOTAL REVENUE FROM LOCAL SOURCES	11,470.65	11,470.65	7,197,234.35	7,185,763.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	205,765.00	205,765.00	2,470,000.00	2,264,235.00
TOTAL STATE PROGRAM	205,765.00	205,765.00	2,470,000.00	2,264,235.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	.00	.00	.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	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	.00	.00	10,000.00	10,000.00
3132 SPCH LANGUAGE PATH/REVENUE	.00	.00	4,000.00	4,000.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	14,000.00	14,000.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3800 TELECOMMUNICATIONS TAX	1,533.57	1,533.57	18,500.00	16,966.43
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,533.57	1,533.57	18,500.00	16,966.43
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,543,720.49	3,543,720.49
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,543,720.49	3,543,720.49
TOTAL REVENUE FROM STATE SOURCES	207,298.57	207,298.57	6,046,220.49	5,838,921.92
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
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	.00	.00	70,000.00	70,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	70,000.00	70,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	70,000.00	70,000.00
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

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	218,769.22	218,769.22	13,313,454.84	13,094,685.62
TOTAL REVENUE	218,769.22	218,769.22	15,913,454.84	15,694,685.62

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0900 OTHER ITEMS	76.97	76.97	.00	-76.97
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	76.97	76.97	.00	-76.97
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	22,594.52	22,594.52	3,594,715.00	3,572,120.48
0200 EMPLOYEE BENEFITS	1,133.82	1,133.82	246,441.00	245,307.18
0280 ON-BEHALF	.00	.00	2,082,900.00	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	44,440.45	44,440.45	30,090.00	-14,350.45
0400 PURCHASED PROPERTY SERVICES	272.54	272.54	25,730.00	25,457.46
0500 OTHER PURCHASED SERVICES	.00	.00	6,739.00	6,739.00
0600 SUPPLIES	162,797.44	162,797.44	109,669.35	-53,128.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-487.51	-487.51	38,335.00	38,822.51
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	230,751.26	230,751.26	6,134,619.35	5,903,868.09
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,365.78	7,365.78	458,140.00	450,774.22
0200 EMPLOYEE BENEFITS	1,323.49	1,323.49	47,988.00	46,664.51
0280 ON-BEHALF	.00	.00	208,225.00	208,225.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,950.00	5,950.00
0600 SUPPLIES	.00	.00	18,870.00	18,870.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	8,689.27	8,689.27	740,673.00	731,983.73
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	10,159.37	10,159.37	496,510.00	486,350.63
0200 EMPLOYEE BENEFITS	1,158.54	1,158.54	43,615.00	42,456.46
0280 ON-BEHALF	.00	.00	160,500.00	160,500.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	71.38	71.38	3,500.00	3,428.62
0600 SUPPLIES	11,795.05	11,795.05	113,000.00	101,204.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	23,184.34	23,184.34	817,125.00	793,940.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	16,628.70	16,628.70	161,055.00	144,426.30
0200 EMPLOYEE BENEFITS	6,254.34	6,254.34	59,873.53	53,619.19
0280 ON-BEHALF	.00	.00	125,000.00	125,000.00
0300 PURCHASED PROF AND TECH SERV	13,266.73	13,266.73	167,500.00	154,233.27
0400 PURCHASED PROPERTY SERVICES	395.95	395.95	8,600.00	8,204.05
0500 OTHER PURCHASED SERVICES	.00	.00	15,300.00	15,300.00
0600 SUPPLIES	6,600.30	6,600.30	19,100.00	12,499.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,250.00	2,250.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	43,146.02	43,146.02	558,678.53	515,532.51
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	38,642.66	38,642.66	718,330.00	679,687.34
0200 EMPLOYEE BENEFITS	3,408.91	3,408.91	91,995.00	88,586.09
0280 ON-BEHALF	.00	.00	280,400.00	280,400.00
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	400.00	400.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	42,051.57	42,051.57	1,091,125.00	1,049,073.43
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,268.68	14,268.68	153,165.00	138,896.32
0200 EMPLOYEE BENEFITS	44,358.67	44,358.67	72,470.00	28,111.33
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	150.00	150.00	29,100.00	28,950.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	75,388.40	75,388.40	169,600.00	94,211.60
0600 SUPPLIES	2,216.59	2,216.59	18,700.00	16,483.41
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	136,382.34	136,382.34	538,035.00	401,652.66
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	29,347.80	29,347.80	316,330.22	286,982.42
0200 EMPLOYEE BENEFITS	8,247.29	8,247.29	89,673.50	81,426.21
0280 ON-BEHALF	.00	.00	160,500.00	160,500.00

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0300	PURCHASED PROF AND TECH SERV	.00	.00	118,556.47	118,556.47
0400	PURCHASED PROPERTY SERVICES	11,142.26	11,142.26	199,683.22	188,540.96
0500	OTHER PURCHASED SERVICES	157,433.03	157,433.03	144,259.89	-13,173.14
0600	SUPPLIES	3,068.38	3,068.38	412,819.56	409,751.18
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,000.00	2,000.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		209,238.76	209,238.76	1,443,822.86	1,234,584.10
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	17,106.16	17,106.16	589,525.00	572,418.84
0200	EMPLOYEE BENEFITS	3,411.69	3,411.69	186,460.00	183,048.31
0280	ON-BEHALF	.00	.00	280,000.00	280,000.00
0300	PURCHASED PROF AND TECH SERV	460.79	460.79	21,057.70	20,596.91
0400	PURCHASED PROPERTY SERVICES	889.15	889.15	33,010.28	32,121.13
0500	OTHER PURCHASED SERVICES	114,920.00	114,920.00	107,100.00	-7,820.00
0600	SUPPLIES	3,915.90	3,915.90	303,800.00	299,884.10
0700	PROPERTY	.00	.00	205,000.00	205,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	353.65	353.65	3,000.00	2,646.35
TOTAL 2700 STUDENT TRANSPORTATION		141,057.34	141,057.34	1,728,952.98	1,587,895.64
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
4600 SITE IMPROVEMENT					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
4900 OTHER - FACILITIES					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	90,398.75	90,398.75	159,933.00	69,534.25
TOTAL 5100 DEBT SERVICE	90,398.75	90,398.75	159,933.00	69,534.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	27,200.00	27,200.00
TOTAL 5200 FUND TRANSFERS	.00	.00	27,200.00	27,200.00
5300 CONTINGENCY				
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,722,031.24	2,722,031.24
TOTAL 5300 CONTINGENCY	.00	.00	2,722,031.24	2,722,031.24
TOTAL EXPENDITURES	924,976.62	924,976.62	15,962,195.96	15,037,219.34
TOTAL FOR GENERAL FUND (1)	-706,207.40	-706,207.40	-48,741.12	657,466.28

LIVINGSTON COUNTY SCHOOL DISTRICT

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	-.07	-.07
TOTAL EARNINGS ON INVESTMENTS	.00	.00	-.07	-.07
STUDENT ACTIVITIES				
1740 STUDENT FEES	8,715.63	8,715.63	-6,953.27	-15,668.90
TOTAL STUDENT ACTIVITIES	8,715.63	8,715.63	-6,953.27	-15,668.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	65,784.34	65,784.34	38,542.06	-27,242.28
1925 REIMBURSEMENTS	433.69	433.69	.00	-433.69
1990 MISCELLANEOUS REVENUE	69,287.00	69,287.00	26,699.05	-42,587.95
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	135,505.03	135,505.03	65,241.11	-70,263.92
TOTAL REVENUE FROM LOCAL SOURCES	144,220.66	144,220.66	58,287.77	-85,932.89
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	97,217.65	97,217.65	731,364.33	634,146.68
TOTAL RESTRICTED	97,217.65	97,217.65	731,364.33	634,146.68
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	97,217.65	97,217.65	731,364.33	634,146.68
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	-69,553.93	-69,553.93	946,717.70	1,016,271.63
TOTAL RESTRICTED THROUGH THE STATE	-69,553.93	-69,553.93	946,717.70	1,016,271.63
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	-69,553.93	-69,553.93	946,717.70	1,016,271.63
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	76.97	76.97	-105,701.30	-105,778.27
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00
5241 ESSA TRANSFER TO TITLE I	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	76.97	76.97	-105,701.30	-105,778.27
TOTAL OTHER RECEIPTS	76.97	76.97	-105,701.30	-105,778.27
TOTAL RECEIPTS	171,961.35	171,961.35	1,630,668.50	1,458,707.15
TOTAL REVENUE	171,961.35	171,961.35	1,630,668.50	1,458,707.15

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,882.28	3,882.28	878,325.51	874,443.23
0200 EMPLOYEE BENEFITS	201.94	201.94	243,669.36	243,467.42
0300 PURCHASED PROF AND TECH SERV	4,950.00	4,950.00	52,873.00	47,923.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	46,448.86	46,448.86
0600 SUPPLIES	36,634.30	36,634.30	105,529.77	68,895.47
0700 PROPERTY	21,589.20	21,589.20	46,900.00	25,310.80
0800 DEBT SERVICE AND MISCELLANEOUS	1,093.79	1,093.79	400.00	-693.79
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	68,351.51	68,351.51	1,374,146.50	1,305,794.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	41,056.33	41,056.33
0200 EMPLOYEE BENEFITS	.00	.00	2,038.68	2,038.68
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-668.43	-668.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	42,426.58	42,426.58
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
0300 PURCHASED PROF AND TECH SERV	17.50	17.50	-318.54	-336.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	17.50	17.50	-318.54	-336.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	60,000.00	60,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	200.00	200.00	.00	-200.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	200.00	200.00	60,000.00	59,800.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	48,661.35	48,661.35
0200 EMPLOYEE BENEFITS	.00	.00	18,205.63	18,205.63
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	1,185.28	1,185.28
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	68,052.26	68,052.26
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
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	14,570.52	14,570.52	175,148.94	160,578.42
0200 EMPLOYEE BENEFITS	1,463.17	1,463.17	18,379.00	16,915.83
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	930.00	930.00
0500 OTHER PURCHASED SERVICES	.00	.00	2,800.62	2,800.62
0600 SUPPLIES	.00	.00	4,898.20	4,898.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	16,033.69	16,033.69	202,156.76	186,123.07
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	-115,044.00	-115,044.00
TOTAL 5200 FUND TRANSFERS	.00	.00	-115,044.00	-115,044.00
TOTAL EXPENDITURES	84,602.70	84,602.70	1,631,419.56	1,546,816.86
TOTAL FOR SPECIAL REVENUE (2)	87,358.65	87,358.65	-751.06	-88,109.71

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
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 REVENUE	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUNDS (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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 AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND 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

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

SCHOOL ACTIVITY FUNDS (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL		.00	.00	.00	.00
3900 OTHER NON-INSTRUCTION					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	45,998.00	45,998.00	91,995.00	45,997.00
TOTAL RESTRICTED	45,998.00	45,998.00	91,995.00	45,997.00
TOTAL REVENUE FROM STATE SOURCES	45,998.00	45,998.00	91,995.00	45,997.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	45,998.00	45,998.00	91,995.00	45,997.00
TOTAL REVENUE	45,998.00	45,998.00	91,995.00	45,997.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

CAPITAL OUTLAY FUND (310)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	.00	.00	.00
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	91,995.00	91,995.00
TOTAL 5200 FUND TRANSFERS		.00	.00	91,995.00	91,995.00
TOTAL EXPENDITURES		.00	.00	91,995.00	91,995.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		45,998.00	45,998.00	.00	-45,998.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	.00	524,679.06	524,679.06
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
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	524,679.06	524,679.06
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	524,679.06	524,679.06
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				

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.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	.00	.00	524,679.06	524,679.06
TOTAL REVENUE	.00	.00	524,679.06	524,679.06

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	524,679.06	524,679.06
TOTAL 5200 FUND TRANSFERS	.00	.00	524,679.06	524,679.06
TOTAL EXPENDITURES	.00	.00	524,679.06	524,679.06
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	1,915.24	1,915.24	-55,623.11	-57,538.35
TOTAL EARNINGS ON INVESTMENTS	1,915.24	1,915.24	-55,623.11	-57,538.35
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	1,915.24	1,915.24	-55,623.11	-57,538.35
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

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	-213,059.00	-213,059.00
TOTAL BOND ISSUANCE	.00	.00	-213,059.00	-213,059.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	-878,157.93	-878,157.93
TOTAL INTERFUND TRANSFERS	.00	.00	-878,157.93	-878,157.93
TOTAL OTHER RECEIPTS	.00	.00	-1,091,216.93	-1,091,216.93
TOTAL RECEIPTS	1,915.24	1,915.24	-1,146,840.04	-1,148,755.28
TOTAL REVENUE	1,915.24	1,915.24	-1,146,840.04	-1,148,755.28

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
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	.00	-630,973.45	-630,973.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	-3,764,940.41	-3,764,940.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	-8,304.65	-8,304.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	-4,404,218.51	-4,404,218.51
4700 BUILDING IMPROVEMENTS				
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
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	-448,952.84	-448,952.84
TOTAL 5200 FUND TRANSFERS	.00	.00	-448,952.84	-448,952.84
TOTAL EXPENDITURES	.00	.00	-4,853,171.35	-4,853,171.35
TOTAL FOR CONSTRUCTION FUND (360)	1,915.24	1,915.24	3,706,331.31	3,704,416.07

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	193,392.76	193,392.76
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	193,392.76	193,392.76
TOTAL REVENUE FROM STATE SOURCES	.00	.00	193,392.76	193,392.76
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	90,398.75	90,398.75	616,674.06	526,275.31

LIVINGSTON COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	90,398.75	90,398.75	616,674.06	526,275.31
TOTAL OTHER RECEIPTS	90,398.75	90,398.75	616,674.06	526,275.31
TOTAL RECEIPTS	90,398.75	90,398.75	810,066.82	719,668.07
TOTAL REVENUE	90,398.75	90,398.75	810,066.82	719,668.07

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	90,398.75	90,398.75	810,066.82	719,668.07
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		90,398.75	90,398.75	810,066.82	719,668.07
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		90,398.75	90,398.75	810,066.82	719,668.07
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	500,000.00	500,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	15,000.00	15,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	15,000.00	15,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	.00	20,000.00	20,000.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	2,000.00	2,000.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	26,000.00	26,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	.00	300.00	300.00
TOTAL FOOD SERVICE	.00	.00	48,300.00	48,300.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
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	50.00	50.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	50.00	50.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	63,350.00	63,350.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	20,000.00	20,000.00

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	20,000.00	20,000.00
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	64,125.00	64,125.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	84,125.00	84,125.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	134,371.23	134,371.23	1,140,000.00	1,005,628.77
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	134,371.23	134,371.23	1,140,000.00	1,005,628.77
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	.00	.00	40,000.00	40,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	40,000.00	40,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	134,371.23	134,371.23	1,180,000.00	1,045,628.77
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

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	134,371.23	134,371.23	1,327,475.00	1,193,103.77
TOTAL REVENUE	134,371.23	134,371.23	1,827,475.00	1,693,103.77

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	9,379.06	9,379.06	523,475.00	514,095.94
0200 EMPLOYEE BENEFITS	1,845.98	1,845.98	144,585.00	142,739.02
0280 ON-BEHALF	.00	.00	64,125.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	975.00	975.00	6,618.50	5,643.50
0400 PURCHASED PROPERTY SERVICES	1,890.00	1,890.00	26,000.00	24,110.00
0500 OTHER PURCHASED SERVICES	.00	.00	7,500.00	7,500.00
0600 SUPPLIES	36,246.85	36,246.85	619,066.50	582,819.65
0700 PROPERTY	.00	.00	6,374.55	6,374.55
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	100.00	10,500.00	10,400.00
0840 CONTINGENCY	.00	.00	433,390.00	433,390.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	50,436.89	50,436.89	1,841,634.55	1,791,197.66
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	50,436.89	50,436.89	1,841,634.55	1,791,197.66
TOTAL FOR FOOD SERVICE FUND (51)	83,934.34	83,934.34	-14,159.55	-98,093.89

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
COMMUNITY SERVICE ACTIVITIES				
1810 DAY CARE FEES	.00	.00	.00	.00
TOTAL COMMUNITY 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 ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE 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

MONTHLY REPORT - FY 2026 Period 1

DAY CARE SERVICES (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

DAY CARE SERVICES (52)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	-10.00	-10.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	-10.00	-10.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	-10.00	-10.00
TOTAL REVENUE	.00	.00	-10.00	-10.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

TRUST/AGENCY FUNDS (7000)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	-10.00	-10.00

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
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	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 1

GOVERNMENTAL ASSETS (8)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300	COMMUNITY SERVICES				
0700	PROPERTY	.00	.00	.00	.00
	TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
UNDEFINED FUNC					
0700	PROPERTY	.00	.00	.00	.00
	TOTAL UNDEFINED FUNC	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

FOOD SERVICE ASSETS (81)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00

MONTHLY REPORT - FY 2026 Period 1

LONG TERM DEBT (9)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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

MONTHLY REPORT - FY 2026 Period 1

REPORT OPTIONS

Fiscal Year/Period for reports	2026 1
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Michelle Keeling **