

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>REVENUES</b>				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	3,040,000.00	2,614,455.30	425,544.70	86.00
<b>RECEIPTS</b>				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,840,000.00	2,798,682.18	41,317.82	98.55
1113 PSC PROPERTY TAX	1,035,000.00	1,068,753.67	-33,753.67	103.26
1115 DELINQUENT PROPERTY TAX	35,000.00	38,128.03	-3,128.03	108.94
1117 MOTOR VEHICLE TAX	900,000.00	852,564.91	47,435.09	94.73
1118 UNMINED MINERALS TAX	105,000.00	111,013.15	-6,013.15	105.73
TOTAL AD VALOREM TAXES	4,915,000.00	4,869,141.94	45,858.06	99.07
SALES & USE TAXES				
1121 UTILITIES TAX	730,000.00	802,535.81	-72,535.81	109.94
TOTAL SALES & USE TAXES	730,000.00	802,535.81	-72,535.81	109.94
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	100.00	165.49	-65.49	165.49
TOTAL PENALTIES & INTEREST ON TAXES	100.00	165.49	-65.49	165.49
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,000.00	2,962.34	32,037.66	8.46
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,000.00	2,962.34	32,037.66	8.46
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	1,050,000.00	1,159,548.31	-109,548.31	110.43
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	1,050,000.00	1,159,548.31	-109,548.31	110.43
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				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	135,000.00	81,633.03	53,366.97	60.47
1510K	KISTA INTEREST	.00	.00	.00	.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	135,000.00	81,633.03	53,366.97	60.47
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	100.00	-100.00	.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	23,145.17	-23,145.17	.00
1990	MISCELLANEOUS REVENUE	5,000.00	18,285.33	-13,285.33	365.71
1997	OTHER REIMBURSEMENTS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	41,530.50	-36,530.50	830.61
	TOTAL REVENUE FROM LOCAL SOURCES	6,870,100.00	6,957,517.42	-87,417.42	101.27
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	2,455,000.00	2,456,351.00	-1,351.00	100.06
	TOTAL STATE PROGRAM	2,455,000.00	2,456,351.00	-1,351.00	100.06
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	10,000.00	10,000.00	.00	100.00
3132	SPCH LANGUAGE PATH/REVENUE	4,000.00	4,000.00	.00	100.00
	TOTAL EXPENDITURE REIMBURSEMENTS	14,000.00	14,000.00	.00	100.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	18,500.00	18,401.36	98.64	99.47
TOTAL REVENUE IN LIEU OF TAXES/STATE	18,500.00	18,401.36	98.64	99.47
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	3,473,800.00	3,389,346.15	84,453.85	97.57
TOTAL REVENUE FOR ON BEHALF PAYMENTS	3,473,800.00	3,389,346.15	84,453.85	97.57
TOTAL REVENUE FROM STATE SOURCES	5,961,300.00	5,878,098.51	83,201.49	98.60
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	70,000.00	55,829.33	14,170.67	79.76
TOTAL FEDERAL REIMBURSEMENT	70,000.00	55,829.33	14,170.67	79.76
TOTAL REVENUE FROM FEDERAL SOURCES	70,000.00	55,829.33	14,170.67	79.76
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	214,211.27	-214,211.27	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	214,211.27	-214,211.27	.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

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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	214,211.27	-214,211.27	.00
	TOTAL RECEIPTS	12,901,400.00	13,105,656.53	-204,256.53	101.58
	TOTAL REVENUES	15,941,400.00	15,720,111.83	221,288.17	98.61

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>0000 RESTRICT TO REV &amp; BAL SHT ONLY</b>				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	3,590,819.00	3,609,644.99	-18,825.99	100.52
0200 EMPLOYEE BENEFITS	246,130.00	247,242.22	-1,112.22	100.45
0280 ON-BEHALF	2,082,900.00	1,914,779.98	168,120.02	91.93
0300 PURCHASED PROF AND TECH SERV	46,700.00	16,643.40	30,056.60	35.64
0400 PURCHASED PROPERTY SERVICES	22,800.00	23,468.65	-668.65	102.93
0500 OTHER PURCHASED SERVICES	6,200.00	26,340.58	-20,140.58	424.85
0600 SUPPLIES	84,355.43	60,226.42	24,129.01	71.40
0700 PROPERTY	.00	14,069.93	-14,069.93	.00
0800 DEBT SERVICE AND MISCELLANEOUS	44,500.00	35,520.33	8,979.67	79.82
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,124,404.43	5,947,936.50	176,467.93	97.12
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	342,450.00	362,570.62	-20,120.62	105.88
0200 EMPLOYEE BENEFITS	43,145.00	44,776.61	-1,631.61	103.78
0280 ON-BEHALF	208,225.00	313,616.13	-105,391.13	150.61
0300 PURCHASED PROF AND TECH SERV	5,050.00	4,312.62	737.38	85.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	7,050.00	2,931.61	4,118.39	41.58
0600 SUPPLIES	18,500.00	4,354.40	14,145.60	23.54
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	624,420.00	732,561.99	-108,141.99	117.32
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	600,960.00	599,929.48	1,030.52	99.83
0200 EMPLOYEE BENEFITS	47,350.00	46,748.48	601.52	98.73
0280 ON-BEHALF	160,500.00	154,763.60	5,736.40	96.43
0300 PURCHASED PROF AND TECH SERV	3,000.00	75.00	2,925.00	2.50
0400 PURCHASED PROPERTY SERVICES	.00	300.00	-300.00	.00
0500 OTHER PURCHASED SERVICES	5,100.00	3,820.28	1,279.72	74.91
0600 SUPPLIES	60,900.00	72,826.47	-11,926.47	119.58
0700 PROPERTY	.00	18,333.00	-18,333.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75,704.00	-75,704.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	877,810.00	972,500.31	-94,690.31	110.79
<b>2300 DISTRICT ADMIN SUPPORT</b>				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100 SALARIES PERSONNEL SERVICES	184,250.00	217,561.47	-33,311.47	118.08
0200 EMPLOYEE BENEFITS	57,540.00	63,015.54	-5,475.54	109.52
0280 ON-BEHALF	125,000.00	138,288.17	-13,288.17	110.63
0300 PURCHASED PROF AND TECH SERV	156,000.00	170,402.29	-14,402.29	109.23
0400 PURCHASED PROPERTY SERVICES	5,000.00	7,180.15	-2,180.15	143.60
0500 OTHER PURCHASED SERVICES	15,550.00	17,424.50	-1,874.50	112.05
0600 SUPPLIES	14,300.00	19,011.06	-4,711.06	132.94
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	2,863.65	-2,363.65	572.73
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	558,140.00	635,746.83	-77,606.83	113.90
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	680,830.00	666,546.17	14,283.83	97.90
0200 EMPLOYEE BENEFITS	87,840.00	85,034.17	2,805.83	96.81
0280 ON-BEHALF	280,400.00	245,906.71	34,493.29	87.70
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	300.00	125.56	174.44	41.85
0600 SUPPLIES	100.00	.00	100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,049,470.00	997,612.61	51,857.39	95.06
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	129,620.00	130,796.80	-1,176.80	100.91
0200 EMPLOYEE BENEFITS	72,045.00	18,033.73	54,011.27	25.03
0280 ON-BEHALF	95,000.00	48,765.36	46,234.64	51.33
0300 PURCHASED PROF AND TECH SERV	24,000.00	24,473.45	-473.45	101.97
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	156,920.00	128,194.56	28,725.44	81.69
0600 SUPPLIES	20,800.00	15,989.05	4,810.95	76.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	498,385.00	366,252.95	132,132.05	73.49
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	423,800.00	380,844.16	42,955.84	89.86
0200 EMPLOYEE BENEFITS	123,490.00	110,431.98	13,058.02	89.43
0280 ON-BEHALF	160,500.00	227,946.79	-67,446.79	142.02
0300 PURCHASED PROF AND TECH SERV	202,500.00	184,036.61	18,463.39	90.88
0400 PURCHASED PROPERTY SERVICES	130,040.00	184,951.30	-54,911.30	142.23
0500 OTHER PURCHASED SERVICES	135,650.00	138,229.75	-2,579.75	101.90
0600 SUPPLIES	420,700.00	500,152.64	-79,452.64	118.89
0700 PROPERTY	2,500.00	45,483.24	-42,983.24	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	6,920.23	-5,220.23	407.07

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,600,880.00	1,778,996.70	-178,116.70	111.13
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	573,700.00	600,746.17	-27,046.17	104.71
0200 EMPLOYEE BENEFITS	183,295.00	199,711.04	-16,416.04	108.96
0280 ON-BEHALF	280,000.00	304,937.50	-24,937.50	108.91
0300 PURCHASED PROF AND TECH SERV	37,600.00	21,864.88	15,735.12	58.15
0400 PURCHASED PROPERTY SERVICES	32,300.00	27,446.10	4,853.90	84.97
0500 OTHER PURCHASED SERVICES	91,000.00	107,771.78	-16,771.78	118.43
0600 SUPPLIES	299,150.00	215,845.34	83,304.66	72.15
0700 PROPERTY	138,650.00	254,608.92	-115,958.92	183.63
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	3,602.04	-602.04	120.07
TOTAL 2700 STUDENT TRANSPORTATION	1,638,695.00	1,736,533.77	-97,838.77	105.97
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
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	152,661.00	.00	152,661.00	.00
TOTAL 5100 DEBT SERVICE	152,661.00	.00	152,661.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	22,200.00	197,215.42	-175,015.42	888.36

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5200	FUND TRANSFERS	22,200.00	197,215.42	-175,015.42	888.36
5300	CONTINGENCY				
0600	SUPPLIES	.00	4,314.74	-4,314.74	.00
0840	CONTINGENCY	2,796,094.40	.00	2,796,094.40	.00
TOTAL 5300	CONTINGENCY	2,796,094.40	4,314.74	2,791,779.66	.15
TOTAL	EXPENDITURES	15,943,159.83	13,369,671.82	2,573,488.01	83.86
TOTAL FOR GENERAL FUND (1)		-1,759.83	2,350,440.01	-2,352,199.84	-999.99

ANNUAL FINANCIAL REPORT FOR FY 2025

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	20.00	4,683.48	-4,663.48	999.99
	TOTAL EARNINGS ON INVESTMENTS	20.00	4,683.48	-4,663.48	999.99
STUDENT ACTIVITIES					
1740	STUDENT FEES	13,029.00	18,142.27	-5,113.27	139.25
	TOTAL STUDENT ACTIVITIES	13,029.00	18,142.27	-5,113.27	139.25
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	11,835.00	45,138.74	-33,303.74	381.40
1925	REIMBURSEMENTS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	-11,917.19	11,917.19	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	11,835.00	33,221.55	-21,386.55	280.71
	TOTAL REVENUE FROM LOCAL SOURCES	24,884.00	56,047.30	-31,163.30	225.23
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	707,016.00	729,460.09	-22,444.09	103.17
	TOTAL RESTRICTED	707,016.00	729,460.09	-22,444.09	103.17
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	707,016.00	729,460.09	-22,444.09	103.17
REVENUE FROM FEDERAL SOURCES					

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	986,351.82	1,338,164.83	-351,813.01	135.67
	TOTAL RESTRICTED THROUGH THE STATE	986,351.82	1,338,164.83	-351,813.01	135.67
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	98,007.52	-98,007.52	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	98,007.52	-98,007.52	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	986,351.82	1,436,172.35	-449,820.53	145.60
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	160,101.30	156,565.30	3,536.00	97.79
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	160,101.30	156,565.30	3,536.00	97.79
	TOTAL OTHER RECEIPTS	160,101.30	156,565.30	3,536.00	97.79
	TOTAL RECEIPTS	1,878,353.12	2,378,245.04	-499,891.92	126.61
	TOTAL REVENUES	1,878,353.12	2,378,245.04	-499,891.92	126.61

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	983,574.46	1,121,537.35	-137,962.89	114.03
0200 EMPLOYEE BENEFITS	215,429.47	341,215.83	-125,786.36	158.39
0300 PURCHASED PROF AND TECH SERV	49,711.66	36,607.40	13,104.26	73.64
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	29,243.00	58,814.09	-29,571.09	201.12
0600 SUPPLIES	79,854.17	173,540.92	-93,686.75	217.32
0700 PROPERTY	46,900.00	119,797.14	-72,897.14	255.43
0800 DEBT SERVICE AND MISCELLANEOUS	1,768.18	3,736.80	-1,968.62	211.34
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,406,480.94	1,855,249.53	-448,768.59	131.91
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	.00	40,991.16	-40,991.16	.00
0200 EMPLOYEE BENEFITS	.00	2,103.84	-2,103.84	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	668.43	331.57	66.84
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,000.00	43,763.43	-42,763.43	999.99
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
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
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	395.00	318.54	76.46	80.64
TOTAL 2300 DISTRICT ADMIN SUPPORT	395.00	318.54	76.46	80.64
<b>2400 SCHOOL ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
<b>2600 PLANT OPERATIONS &amp; MAINTENANCE</b>				

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	60,000.00	60,000.00	.00	100.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	200.00	-200.00	.00
0600	SUPPLIES	.00	3,373.50	-3,373.50	.00
0700	PROPERTY	.00	2,640.00	-2,640.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		60,000.00	66,213.50	-6,213.50	110.36
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	50,343.44	50,542.88	-199.44	100.40
0200	EMPLOYEE BENEFITS	18,826.56	18,751.90	74.66	99.60
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	4,840.82	9,229.56	-4,388.74	190.66
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		74,010.82	78,524.34	-4,513.52	106.10
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	178,532.00	178,048.72	483.28	99.73
0200	EMPLOYEE BENEFITS	20,228.00	20,711.28	-483.28	102.39
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	200.00	200.00	.00	100.00
0500	OTHER PURCHASED SERVICES	1,246.62	1,246.62	.00	100.00
0600	SUPPLIES	553.38	553.38	.00	100.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		200,760.00	200,760.00	.00	100.00
4600 SITE IMPROVEMENT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	115,044.00	115,044.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	115,044.00	115,044.00	.00	100.00
	TOTAL EXPENDITURES	1,857,690.76	2,359,873.34	-502,182.58	127.03
	TOTAL FOR SPECIAL REVENUE (2)	20,662.36	18,371.70	2,290.66	88.91

ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	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
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	23,434.08	-23,434.08	.00
1730 CLUB & OTHER DUES	.00	7,340.00	-7,340.00	.00
1740 STUDENT FEES	.00	9,427.60	-9,427.60	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	232,236.70	-232,236.70	.00
TOTAL STUDENT ACTIVITIES	.00	272,438.38	-272,438.38	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	20,440.40	-20,440.40	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	20,440.40	-20,440.40	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	292,878.78	-292,878.78	.00
TOTAL RECEIPTS	.00	292,878.78	-292,878.78	.00
TOTAL REVENUES	.00	292,878.78	-292,878.78	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	2,058.34	-2,058.34	.00
0300 PURCHASED PROF AND TECH SERV	.00	27,544.55	-27,544.55	.00
0500 OTHER PURCHASED SERVICES	.00	24,649.20	-24,649.20	.00
0600 SUPPLIES	.00	163,706.17	-163,706.17	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	23,870.92	-23,870.92	.00
TOTAL 1000 INSTRUCTION	.00	241,829.18	-241,829.18	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	3,255.90	-3,255.90	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	3,255.90	-3,255.90	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	5,773.50	-5,773.50	.00
0500 OTHER PURCHASED SERVICES	.00	2,119.94	-2,119.94	.00
0600 SUPPLIES	.00	15,526.32	-15,526.32	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	23,419.76	-23,419.76	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	7,995.58	-7,995.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	7,995.58	-7,995.58	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	197.78	-197.78	.00
0500 OTHER PURCHASED SERVICES	.00	11,003.00	-11,003.00	.00
0600 SUPPLIES	.00	710.04	-710.04	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	759.49	-759.49	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	12,670.31	-12,670.31	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	1,336.15	-1,336.15	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	1,336.15	-1,336.15	.00
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	10,601.69	-10,601.69	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	425.00	-425.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	11,026.69	-11,026.69	.00
TOTAL EXPENDITURES	.00	301,533.57	-301,533.57	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	-8,654.79	8,654.79	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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	92,500.00	96,345.00	-3,845.00	104.16
TOTAL RESTRICTED		92,500.00	96,345.00	-3,845.00	104.16
TOTAL REVENUE FROM STATE SOURCES		92,500.00	96,345.00	-3,845.00	104.16
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		92,500.00	96,345.00	-3,845.00	104.16
TOTAL REVENUES		92,500.00	96,345.00	-3,845.00	104.16

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	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	92,500.00	96,345.00	-3,845.00	104.16
	TOTAL 5200 FUND TRANSFERS	92,500.00	96,345.00	-3,845.00	104.16
	TOTAL EXPENDITURES	92,500.00	96,345.00	-3,845.00	104.16
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	284,120.00	-284,120.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	523,728.00	612,202.00	-88,474.00	116.89
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		523,728.00	612,202.00	-88,474.00	116.89
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	704.95	-704.95	.00
TOTAL EARNINGS ON INVESTMENTS		.00	704.95	-704.95	.00
TOTAL REVENUE FROM LOCAL SOURCES		523,728.00	612,906.95	-89,178.95	117.03
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					

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	104,955.90	-104,955.90	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	104,955.90	-104,955.90	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	104,955.90	-104,955.90	.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	523,728.00	717,862.85	-194,134.85	137.07
	TOTAL REVENUES	523,728.00	1,001,982.85	-478,254.85	191.32

ANNUAL FINANCIAL REPORT FOR FY 2025

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	.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	523,728.00	1,017,994.20	-494,266.20	194.37
TOTAL 5200 FUND TRANSFERS	523,728.00	1,017,994.20	-494,266.20	194.37
TOTAL EXPENDITURES	523,728.00	1,017,994.20	-494,266.20	194.37
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-16,011.35	16,011.35	.00

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

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	261,528.85	64,121.15	197,407.70	24.52
TOTAL EARNINGS ON INVESTMENTS		261,528.85	64,121.15	197,407.70	24.52
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		261,528.85	64,121.15	197,407.70	24.52
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					
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					

## ANNUAL FINANCIAL REPORT FOR FY 2025

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5210	FUND TRANSFER	714,583.92	551,009.91	163,574.01	77.11
	TOTAL INTERFUND TRANSFERS	714,583.92	551,009.91	163,574.01	77.11
	TOTAL OTHER RECEIPTS	714,583.92	551,009.91	163,574.01	77.11
	TOTAL RECEIPTS	976,112.77	615,131.06	360,981.71	63.02
	TOTAL REVENUES	976,112.77	615,131.06	360,981.71	63.02

ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
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	635,472.95	638,882.45	-3,409.50	100.54
0400	PURCHASED PROPERTY SERVICES	2,797,372.19	2,600,129.29	197,242.90	92.95
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	8,304.65	14,666.91	-6,362.26	176.61
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	213,059.00	.00	213,059.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	3,654,208.79	3,253,678.65	400,530.14	89.04
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	117,969.08	263,819.09	-145,850.01	223.63
	TOTAL 5200 FUND TRANSFERS	117,969.08	263,819.09	-145,850.01	223.63
	TOTAL EXPENDITURES	3,772,177.87	3,517,497.74	254,680.13	93.25
	TOTAL FOR CONSTRUCTION FUND (360)	-2,796,065.10	-2,902,366.68	106,301.58	103.80

ANNUAL FINANCIAL REPORT FOR FY 2025

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	9,927.90	-9,927.90	.00
TOTAL EARNINGS ON INVESTMENTS		.00	9,927.90	-9,927.90	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	9,927.90	-9,927.90	.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	193,354.00	193,354.98	-.98	100.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		193,354.00	193,354.98	-.98	100.00
TOTAL REVENUE FROM STATE SOURCES		193,354.00	193,354.98	-.98	100.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	616,228.00	768,631.23	-152,403.23	124.73
TOTAL INTERFUND TRANSFERS		616,228.00	768,631.23	-152,403.23	124.73
TOTAL OTHER RECEIPTS		616,228.00	768,631.23	-152,403.23	124.73
TOTAL RECEIPTS		809,582.00	971,914.11	-162,332.11	120.05
TOTAL REVENUES		809,582.00	971,914.11	-162,332.11	120.05

## ANNUAL FINANCIAL REPORT FOR FY 2025

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	809,582.00	961,986.21	-152,404.21	118.83
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	809,582.00	961,986.21	-152,404.21	118.83
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	809,582.00	961,986.21	-152,404.21	118.83
	TOTAL FOR DEBT SERVICE FUND (400)	.00	9,927.90	-9,927.90	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		200,000.00	610,761.91	-410,761.91	305.38
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	3,000.00	19,886.33	-16,886.33	662.88
TOTAL EARNINGS ON INVESTMENTS		3,000.00	19,886.33	-16,886.33	662.88
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	800.00	.00	800.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	15,000.00	23,274.32	-8,274.32	155.16
1622	NON-REIMBURSABLE BREAKFAST PRG	1,200.00	2,723.15	-1,523.15	226.93
1624	NON-REIMBURSABLE A LA CARTE PRG	26,000.00	34,103.68	-8,103.68	131.17
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690	FOOD SERVICE REBATES	300.00	458.00	-158.00	152.67
TOTAL FOOD SERVICE		43,300.00	60,559.15	-17,259.15	139.86
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925	REIMBURSEMENTS	.00	3,870.39	-3,870.39	.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	50.00	.00	50.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		50.00	3,870.39	-3,820.39	999.99
TOTAL REVENUE FROM LOCAL SOURCES		46,350.00	84,315.87	-37,965.87	181.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	7,000.00	16,701.56	-9,701.56	238.59
TOTAL RESTRICTED		7,000.00	16,701.56	-9,701.56	238.59
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE PAYMENTS	64,125.00	69,419.40	-5,294.40	108.26

ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		64,125.00	69,419.40	-5,294.40	108.26
TOTAL REVENUE FROM STATE SOURCES		71,125.00	86,120.96	-14,995.96	121.08
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	982,688.02	1,309,413.03	-326,725.01	133.25
4550	Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		982,688.02	1,309,413.03	-326,725.01	133.25
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	75,000.00	71,801.61	3,198.39	95.74
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		75,000.00	71,801.61	3,198.39	95.74
TOTAL REVENUE FROM FEDERAL SOURCES		1,057,688.02	1,381,214.64	-323,526.62	130.59
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		1,175,163.02	1,551,651.47	-376,488.45	132.04
TOTAL REVENUES		1,375,163.02	2,162,413.38	-787,250.36	157.25

ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>FOOD SERVICE FUND (51)</b>				
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	413,830.00	411,154.43	2,675.57	99.35
0200 EMPLOYEE BENEFITS	123,460.00	-222,906.11	346,366.11	-180.55
0280 ON-BEHALF	64,125.00	69,419.40	-5,294.40	108.26
0300 PURCHASED PROF AND TECH SERV	6,500.00	4,486.00	2,014.00	69.02
0400 PURCHASED PROPERTY SERVICES	26,000.00	17,954.04	8,045.96	69.05
0500 OTHER PURCHASED SERVICES	6,500.00	7,185.52	-685.52	110.55
0600 SUPPLIES	574,177.87	691,842.13	-117,664.26	120.49
0700 PROPERTY	7,147.00	59,235.41	-52,088.41	828.82
0800 DEBT SERVICE AND MISCELLANEOUS	6,000.00	6,486.21	-486.21	108.10
0840 CONTINGENCY	149,310.00	.00	149,310.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,377,049.87	1,044,857.03	332,192.84	75.88
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	1,377,049.87	1,044,857.03	332,192.84	75.88
TOTAL FOR FOOD SERVICE FUND (51)	-1,886.85	1,117,556.35	-1,119,443.20	-999.99

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE SERVICES (52)		APPROP	ACTUAL	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

ANNUAL FINANCIAL REPORT FOR FY 2025

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

## ANNUAL FINANCIAL REPORT FOR FY 2025

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

ANNUAL FINANCIAL REPORT FOR FY 2025

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	2,883.92	-2,883.92	.00
TOTAL EARNINGS ON INVESTMENTS	.00	2,883.92	-2,883.92	.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	2,883.92	-2,893.92	-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	2,883.92	-2,893.92	-999.99
TOTAL REVENUES	-10.00	2,883.92	-2,893.92	-999.99

## ANNUAL FINANCIAL REPORT FOR FY 2025

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	3,550.00	-3,550.00	.00
TOTAL 1000 INSTRUCTION	.00	3,550.00	-3,550.00	.00
TOTAL EXPENDITURES	.00	3,550.00	-3,550.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	-10.00	-666.08	656.08	999.99

ANNUAL FINANCIAL REPORT FOR FY 2025

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	-24,986.22	24,986.22	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-24,986.22	24,986.22	.00
	TOTAL OTHER RECEIPTS	.00	-24,986.22	24,986.22	.00
	TOTAL RECEIPTS	.00	-24,986.22	24,986.22	.00
	TOTAL REVENUES	.00	-24,986.22	24,986.22	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	49,366.06	-49,366.06	.00
TOTAL 1000 INSTRUCTION	.00	49,366.06	-49,366.06	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	7,055.50	-7,055.50	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	7,055.50	-7,055.50	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	13,392.68	-13,392.68	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	13,392.68	-13,392.68	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	225,540.72	-225,540.72	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	225,540.72	-225,540.72	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	3,882.80	-3,882.80	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	3,882.80	-3,882.80	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	19,193.40	-19,193.40	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	19,193.40	-19,193.40	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	645,732.55	-645,732.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	645,732.55	-645,732.55	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	181,417.60	-181,417.60	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	181,417.60	-181,417.60	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	889.16	-889.16	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	889.16	-889.16	.00
TOTAL EXPENDITURES	.00	1,146,470.47	-1,146,470.47	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,171,456.69	1,171,456.69	.00

## ANNUAL FINANCIAL REPORT FOR FY 2025

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

## ANNUAL FINANCIAL REPORT FOR FY 2025

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	33,026.17	-33,026.17	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	33,026.17	-33,026.17	.00
TOTAL EXPENDITURES	.00	33,026.17	-33,026.17	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-33,026.17	33,026.17	.00

ANNUAL FINANCIAL REPORT FOR FY 2025

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

## ANNUAL FINANCIAL REPORT FOR FY 2025

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

# LIVINGSTON COUNTY SCHOOL DISTRICT



## ANNUAL FINANCIAL REPORT FOR FY 2025

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	15,941,400.00	15,720,111.83	221,288.17	98.61
TOTAL OF EXPENDITURES FUND 1	15,943,159.83	13,369,671.82	2,573,488.01	83.86
TOTAL FOR FUND 1	-1,759.83	2,350,440.01	-2,352,199.84	-999.99
TOTAL OF REVENUES FUND 2	1,878,353.12	2,378,245.04	-499,891.92	126.61
TOTAL OF EXPENDITURES FUND 2	1,857,690.76	2,359,873.34	-502,182.58	127.03
TOTAL FOR FUND 2	20,662.36	18,371.70	2,290.66	88.91
TOTAL OF REVENUES FUND 25	.00	292,878.78	-292,878.78	.00
TOTAL OF EXPENDITURES FUND 25	.00	301,533.57	-301,533.57	.00
TOTAL FOR FUND 25	.00	-8,654.79	8,654.79	.00
TOTAL OF REVENUES FUND 310	92,500.00	96,345.00	-3,845.00	104.16
TOTAL OF EXPENDITURES FUND 310	92,500.00	96,345.00	-3,845.00	104.16
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	523,728.00	1,001,982.85	-478,254.85	191.32
TOTAL OF EXPENDITURES FUND 320	523,728.00	1,017,994.20	-494,266.20	194.37
TOTAL FOR FUND 320	.00	-16,011.35	16,011.35	.00
TOTAL OF REVENUES FUND 360	976,112.77	615,131.06	360,981.71	63.02
TOTAL OF EXPENDITURES FUND 360	3,772,177.87	3,517,497.74	254,680.13	93.25
TOTAL FOR FUND 360	-2,796,065.10	-2,902,366.68	106,301.58	103.80
TOTAL OF REVENUES FUND 400	809,582.00	971,914.11	-162,332.11	120.05
TOTAL OF EXPENDITURES FUND 400	809,582.00	961,986.21	-152,404.21	118.83
TOTAL FOR FUND 400	.00	9,927.90	-9,927.90	.00
TOTAL OF REVENUES FUND 51	1,375,163.02	2,162,413.38	-787,250.36	157.25
TOTAL OF EXPENDITURES FUND 51	1,377,049.87	1,044,857.03	332,192.84	75.88
TOTAL FOR FUND 51	-1,886.85	1,117,556.35	-1,119,443.20	-999.99
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	2,883.92	-2,893.92	-999.99
TOTAL OF EXPENDITURES FUND 7000	.00	3,550.00	-3,550.00	.00
TOTAL FOR FUND 7000	-10.00	-666.08	656.08	999.99
TOTAL OF REVENUES FUND 8	.00	-24,986.22	24,986.22	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,146,470.47	-1,146,470.47	.00
TOTAL FOR FUND 8	.00	-1,171,456.69	1,171,456.69	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	33,026.17	-33,026.17	.00
TOTAL FOR FUND 81	.00	-33,026.17	33,026.17	.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

## ANNUAL FINANCIAL REPORT FOR FY 2025

	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	19,811,144.14	21,651,976.88	-1,840,832.74	109.29
GRAND TOTAL OF EXPENDITURES	19,794,128.46	18,190,274.96	1,603,853.50	91.90
GRAND TOTAL	17,015.68	3,461,701.92	-3,444,686.24	999.99

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