

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,614,455.30	3,040,000.00	425,544.70
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	26,238.06	2,798,682.18	2,840,000.00	41,317.82
1113 PSC PROPERTY TAX	3,980.47	248,429.86	1,035,000.00	786,570.14
1115 DELINQUENT PROPERTY TAX	4,217.31	19,921.30	35,000.00	15,078.70
1117 MOTOR VEHICLE TAX	50,844.30	445,724.17	900,000.00	454,275.83
1118 UNMINED MINERALS TAX	1,111.32	111,013.15	105,000.00	-6,013.15
1121 UTILITIES TAX	61,436.76	613,349.69	730,000.00	116,650.31
1140 PENALTIES & INTEREST ON TAXES	1.31	163.97	100.00	-63.97
1191 OMITTED PROPERTY TAX	.00	2,962.34	35,000.00	32,037.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	147,829.53	4,240,246.66	5,680,100.00	1,439,853.34
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,159,548.31	1,050,000.00	-109,548.31
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,159,548.31	1,050,000.00	-109,548.31
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	8,270.11	98,648.76	135,000.00	36,351.24
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,270.11	98,648.76	135,000.00	36,351.24
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	100.00	.00	-100.00
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	7,953.41	.00	-7,953.41
1990 MISCELLANEOUS REVENUE	651.31	14,100.23	5,000.00	-9,100.23
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	651.31	22,153.64	5,000.00	-17,153.64
TOTAL REVENUE FROM LOCAL SOURCES	156,750.95	5,520,597.37	6,870,100.00	1,349,502.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	212,863.00	2,243,486.00	2,455,000.00	211,514.00
TOTAL STATE PROGRAM	212,863.00	2,243,486.00	2,455,000.00	211,514.00
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	16,867.79	18,500.00	1,632.21
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,533.57	16,867.79	18,500.00	1,632.21
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	3,473,800.00	3,473,800.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	3,473,800.00	3,473,800.00
TOTAL REVENUE FROM STATE SOURCES	214,396.57	2,260,353.79	5,961,300.00	3,700,946.21
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	11,686.66	55,829.33	70,000.00	14,170.67
TOTAL FEDERAL REIMBURSEMENT	11,686.66	55,829.33	70,000.00	14,170.67
TOTAL REVENUE FROM FEDERAL SOURCES	11,686.66	55,829.33	70,000.00	14,170.67
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	382,834.18	7,836,780.49	12,901,400.00	5,064,619.51
TOTAL REVENUE	382,834.18	10,451,235.79	15,941,400.00	5,490,164.21

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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	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	303,302.70	3,033,043.69	3,590,819.00	557,775.31
0200 EMPLOYEE BENEFITS	20,770.69	209,207.31	246,130.00	36,922.69
0280 ON-BEHALF	.00	.00	2,082,900.00	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	1,267.50	13,133.72	46,700.00	33,566.28
0400 PURCHASED PROPERTY SERVICES	1,910.90	18,160.25	22,800.00	4,639.75
0500 OTHER PURCHASED SERVICES	6,688.32	25,469.82	6,200.00	-19,269.82
0600 SUPPLIES	2,151.75	58,921.87	84,355.43	25,433.56
0700 PROPERTY	150.00	13,760.44	.00	-13,760.44
0800 DEBT SERVICE AND MISCELLANEOUS	8,309.17	32,874.96	44,500.00	11,625.04
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	344,551.03	3,404,572.06	6,124,404.43	2,719,832.37
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	31,570.44	311,194.06	342,450.00	31,255.94
0200 EMPLOYEE BENEFITS	4,016.70	38,569.63	43,145.00	4,575.37
0280 ON-BEHALF	.00	.00	208,225.00	208,225.00
0300 PURCHASED PROF AND TECH SERV	.00	360.00	5,050.00	4,690.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	151.96	2,821.41	7,050.00	4,228.59
0600 SUPPLIES	159.00	4,354.40	18,500.00	14,145.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	35,898.10	357,299.50	624,420.00	267,120.50
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	48,858.90	522,861.14	600,960.00	78,098.86
0200 EMPLOYEE BENEFITS	3,790.60	40,794.78	47,350.00	6,555.22
0280 ON-BEHALF	.00	.00	160,500.00	160,500.00
0300 PURCHASED PROF AND TECH SERV	.00	75.00	3,000.00	2,925.00
0400 PURCHASED PROPERTY SERVICES	.00	300.00	.00	-300.00
0500 OTHER PURCHASED SERVICES	76.44	3,362.48	5,100.00	1,737.52
0600 SUPPLIES	.00	68,776.47	60,900.00	-7,876.47
0700 PROPERTY	.00	18,333.00	.00	-18,333.00
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	52,725.94	654,502.87	877,810.00	223,307.13
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	18,516.58	193,349.06	184,250.00	-9,099.06
0200 EMPLOYEE BENEFITS	3,522.42	70,167.75	57,540.00	-12,627.75
0280 ON-BEHALF	.00	.00	125,000.00	125,000.00
0300 PURCHASED PROF AND TECH SERV	6,961.56	144,198.83	156,000.00	11,801.17
0400 PURCHASED PROPERTY SERVICES	267.28	6,454.97	5,000.00	-1,454.97
0500 OTHER PURCHASED SERVICES	612.41	14,221.47	15,550.00	1,328.53
0600 SUPPLIES	1,989.22	13,786.04	14,300.00	513.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	355.25	2,863.65	500.00	-2,363.65
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	32,224.72	445,041.77	558,140.00	113,098.23
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	55,772.53	592,087.15	680,830.00	88,742.85
0200 EMPLOYEE BENEFITS	7,043.70	74,248.13	87,840.00	13,591.87
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	125.56	300.00	174.44
0600 SUPPLIES	.00	.00	100.00	100.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	62,816.23	666,460.84	1,049,470.00	383,009.16
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	10,544.36	120,252.44	129,620.00	9,367.56
0200 EMPLOYEE BENEFITS	1,308.63	59,594.33	72,045.00	12,450.67
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	.00	24,348.45	24,000.00	-348.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	179.00	87,852.65	156,920.00	69,067.35
0600 SUPPLIES	.00	15,813.05	20,800.00	4,986.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	12,031.99	307,860.92	498,385.00	190,524.08
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	26,427.33	344,671.17	423,800.00	79,128.83
0200 EMPLOYEE BENEFITS	7,582.33	100,189.73	123,490.00	23,300.27
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	107,843.45	202,500.00	94,656.55
0400	PURCHASED PROPERTY SERVICES	9,243.59	167,124.46	130,040.00	-37,084.46
0500	OTHER PURCHASED SERVICES	3,282.08	132,406.50	135,650.00	3,243.50
0600	SUPPLIES	29,181.48	437,246.42	420,700.00	-16,546.42
0700	PROPERTY	.00	22,741.62	2,500.00	-20,241.62
0800	DEBT SERVICE AND MISCELLANEOUS	184.88	3,425.72	1,700.00	-1,725.72
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		75,901.69	1,315,649.07	1,600,880.00	285,230.93
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	49,785.82	524,258.46	573,700.00	49,441.54
0200	EMPLOYEE BENEFITS	15,404.61	190,609.72	183,295.00	-7,314.72
0280	ON-BEHALF	.00	.00	280,000.00	280,000.00
0300	PURCHASED PROF AND TECH SERV	2,401.21	21,181.24	37,600.00	16,418.76
0400	PURCHASED PROPERTY SERVICES	7,371.91	27,138.56	32,300.00	5,161.44
0500	OTHER PURCHASED SERVICES	1,503.18	105,626.54	91,000.00	-14,626.54
0600	SUPPLIES	8,698.31	208,068.55	299,150.00	91,081.45
0700	PROPERTY	.00	97,636.92	138,650.00	41,013.08
0800	DEBT SERVICE AND MISCELLANEOUS	331.80	3,306.90	3,000.00	-306.90
TOTAL 2700 STUDENT TRANSPORTATION		85,496.84	1,177,826.89	1,638,695.00	460,868.11
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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TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	154,401.92	152,661.00	-1,740.92
TOTAL 5100 DEBT SERVICE	.00	154,401.92	152,661.00	-1,740.92
5200 FUND TRANSFERS				
0900 OTHER ITEMS	5,000.00	23,859.00	22,200.00	-1,659.00
TOTAL 5200 FUND TRANSFERS	5,000.00	23,859.00	22,200.00	-1,659.00
5300 CONTINGENCY				
0600 SUPPLIES	.00	4,314.74	.00	-4,314.74
0840 CONTINGENCY	.00	.00	2,796,094.40	2,796,094.40
TOTAL 5300 CONTINGENCY	.00	4,314.74	2,796,094.40	2,791,779.66
TOTAL EXPENDITURES	706,646.54	8,511,789.58	15,943,159.83	7,431,370.25
TOTAL FOR GENERAL FUND (1)	-323,812.36	1,939,446.21	-1,759.83	-1,941,206.04

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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	3,117.72	.00	-3,117.72
TOTAL EARNINGS ON INVESTMENTS	.00	3,117.72	.00	-3,117.72
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	26,957.90	.00	-26,957.90
TOTAL STUDENT ACTIVITIES	.00	26,957.90	.00	-26,957.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	250.00	101,397.87	-750.00	-102,147.87
1925 REIMBURSEMENTS	.00	433.69	.00	-433.69
1990 MISCELLANEOUS REVENUE	.00	31,959.67	.00	-31,959.67
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	250.00	133,791.23	-750.00	-134,541.23
TOTAL REVENUE FROM LOCAL SOURCES	250.00	163,866.85	-750.00	-164,616.85
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	144,492.75	702,490.81	706,016.00	3,525.19
TOTAL RESTRICTED	144,492.75	702,490.81	706,016.00	3,525.19
REVENUE ON BEHALF PAYMENTS				
3900 ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00

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TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	144,492.75	702,490.81	706,016.00	3,525.19
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,343.43	1,007,633.53	986,351.82	-21,281.71
TOTAL RESTRICTED THROUGH THE STATE	60,343.43	1,007,633.53	986,351.82	-21,281.71
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	24,822.83	24,822.83	.00	-24,822.83
TOTAL THROUGH INTERMEDIATE AGENCIES	24,822.83	24,822.83	.00	-24,822.83
TOTAL REVENUE FROM FEDERAL SOURCES	85,166.26	1,032,456.36	986,351.82	-46,104.54
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	5,000.00	23,859.00	22,200.00	-1,659.00
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	5,000.00	23,859.00	22,200.00	-1,659.00
TOTAL OTHER RECEIPTS	5,000.00	23,859.00	22,200.00	-1,659.00
TOTAL RECEIPTS	234,909.01	1,922,673.02	1,713,817.82	-208,855.20
TOTAL REVENUE	234,909.01	1,922,673.02	1,713,817.82	-208,855.20

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	83,332.19	900,500.72	980,735.44	80,234.72
0200 EMPLOYEE BENEFITS	26,423.87	277,837.75	215,034.80	-62,802.95
0300 PURCHASED PROF AND TECH SERV	284.95	35,742.05	44,367.00	8,624.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	573.25	37,158.36	23,535.00	-13,623.36
0600 SUPPLIES	5,627.68	164,564.08	62,649.54	-101,914.54
0700 PROPERTY	.00	119,797.14	46,900.00	-72,897.14
0800 DEBT SERVICE AND MISCELLANEOUS	695.00	2,676.71	1,768.18	-908.53
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	116,936.94	1,538,276.81	1,374,989.96	-163,286.85
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,534.27	35,342.70	.00	-35,342.70
0200 EMPLOYEE BENEFITS	171.88	1,760.45	.00	-1,760.45
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	668.43	.00	-668.43
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	3,706.15	37,771.58	.00	-37,771.58
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	301.04	.00	-301.04
TOTAL 2300 DISTRICT ADMIN SUPPORT	17.50	301.04	.00	-301.04
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	60,000.00	60,000.00	60,000.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	200.00	.00	-200.00
0600 SUPPLIES	.00	3,373.50	.00	-3,373.50
0700 PROPERTY	.00	2,640.00	.00	-2,640.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	60,000.00	66,213.50	60,000.00	-6,213.50
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,046.36	42,444.50	52,786.77	10,342.27
0200 EMPLOYEE BENEFITS	1,517.59	15,645.98	20,004.99	4,359.01
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	492.68	4,406.90	6,026.10	1,619.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	6,056.63	62,497.38	78,817.86	16,320.48
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	14,951.29	162,897.51	178,532.00	15,634.49
0200 EMPLOYEE BENEFITS	1,659.30	18,699.99	20,228.00	1,528.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	200.00	200.00	.00
0500 OTHER PURCHASED SERVICES	.00	1,111.78	1,246.62	134.84
0600 SUPPLIES	185.86	436.98	553.38	116.40
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 3300 COMMUNITY SERVICES	16,796.45	183,346.26	200,760.00	17,413.74
4600 SITE IMPROVEMENT				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	203,513.67	1,888,406.57	1,714,567.82	-173,838.75
TOTAL FOR SPECIAL REVENUE (2)	31,395.34	34,266.45	-750.00	-35,016.45

LIVINGSTON COUNTY SCHOOL DISTRICT



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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

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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

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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 2025 Period 11

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	50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL RESTRICTED	50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL REVENUE FROM STATE SOURCES	50,095.00	96,345.00	92,500.00	-3,845.00
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	50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL REVENUE	50,095.00	96,345.00	92,500.00	-3,845.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL 5200 FUND TRANSFERS		50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL EXPENDITURES		50,095.00	96,345.00	92,500.00	-3,845.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	284,120.00	.00	-284,120.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	612,202.00	523,728.00	-88,474.00
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	612,202.00	523,728.00	-88,474.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	612,202.00	523,728.00	-88,474.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	.00	52,477.95	.00	-52,477.95
TOTAL RESTRICTED THROUGH THE STATE	.00	52,477.95	.00	-52,477.95
TOTAL REVENUE FROM FEDERAL SOURCES	.00	52,477.95	.00	-52,477.95
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	664,679.95	523,728.00	-140,951.95
TOTAL REVENUE	.00	948,799.95	523,728.00	-425,071.95

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	-50,095.00	732,810.06	523,728.00	-209,082.06
	TOTAL 5200 FUND TRANSFERS	-50,095.00	732,810.06	523,728.00	-209,082.06
	TOTAL EXPENDITURES	-50,095.00	732,810.06	523,728.00	-209,082.06
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	50,095.00	215,989.89	.00	-215,989.89

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	2,181.64	58,967.54	.00	-58,967.54
TOTAL EARNINGS ON INVESTMENTS	2,181.64	58,967.54	.00	-58,967.54
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	2,181.64	58,967.54	.00	-58,967.54
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 2025 Period 11

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	284,120.00	-163,574.01	-447,694.01
TOTAL INTERFUND TRANSFERS	.00	284,120.00	-163,574.01	-447,694.01
TOTAL OTHER RECEIPTS	.00	284,120.00	-376,633.01	-660,753.01
TOTAL RECEIPTS	2,181.64	343,087.54	-376,633.01	-719,720.55
TOTAL REVENUE	2,181.64	343,087.54	-376,633.01	-719,720.55

LIVINGSTON COUNTY SCHOOL DISTRICT

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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	83,641.35	634,456.95	1,805.50	-632,651.45
0400 PURCHASED PROPERTY SERVICES	6,930.00	2,599,160.45	-1,170,779.96	-3,769,940.41
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	14,666.91	.00	-14,666.91
0700 PROPERTY	.00	-540.00	.00	540.00
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	90,571.35	3,247,744.31	-1,168,974.46	-4,416,718.77
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	-163,574.01	-163,574.01
TOTAL 5200 FUND TRANSFERS	.00	.00	-163,574.01	-163,574.01
TOTAL EXPENDITURES	90,571.35	3,247,744.31	-1,332,548.47	-4,580,292.78
TOTAL FOR CONSTRUCTION FUND (360)	-88,389.71	-2,904,656.77	955,915.46	3,860,572.23

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2025 Period 11

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	193,354.00	193,354.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	193,354.00	193,354.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	193,354.00	193,354.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	545,035.06	616,228.00	71,192.94

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DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL INTERFUND TRANSFERS	.00	545,035.06	616,228.00	71,192.94
TOTAL OTHER RECEIPTS	.00	545,035.06	616,228.00	71,192.94
TOTAL RECEIPTS	.00	545,035.06	809,582.00	264,546.94
TOTAL REVENUE	.00	545,035.06	809,582.00	264,546.94

LIVINGSTON COUNTY SCHOOL DISTRICT

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DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	545,035.06	809,582.00	264,546.94
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	545,035.06	809,582.00	264,546.94
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	545,035.06	809,582.00	264,546.94
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	719,826.43	200,000.00	-519,826.43
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	3,000.00	3,000.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	3,000.00	3,000.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	800.00	800.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	563.48	23,274.32	15,000.00	-8,274.32
1622 NON-REIMBURSABLE BREAKFAST PRG	99.70	2,723.15	1,200.00	-1,523.15
1624 NON-REIMBURSABLE A LA CARTE PRG	1,518.35	34,103.68	26,000.00	-8,103.68
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	.00	458.00	300.00	-158.00
TOTAL FOOD SERVICE	2,181.53	60,559.15	43,300.00	-17,259.15
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1925 REIMBURSEMENTS	.00	3,870.39	.00	-3,870.39
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	3,870.39	50.00	-3,820.39
TOTAL REVENUE FROM LOCAL SOURCES	2,181.53	64,429.54	46,350.00	-18,079.54
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	554.96	19,441.56	7,000.00	-12,441.56

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	554.96	19,441.56	7,000.00	-12,441.56
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	554.96	19,441.56	71,125.00	51,683.44
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	90,036.39	1,049,434.47	982,688.02	-66,746.45
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	90,036.39	1,049,434.47	982,688.02	-66,746.45
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	75,000.00	75,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	75,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	90,036.39	1,049,434.47	1,057,688.02	8,253.55
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 2025 Period 11

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	92,772.88	1,133,305.57	1,175,163.02	41,857.45
TOTAL REVENUE	92,772.88	1,853,132.00	1,375,163.02	-477,968.98

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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	32,631.98	350,254.91	413,830.00	63,575.09
0200 EMPLOYEE BENEFITS	9,318.70	99,572.50	123,460.00	23,887.50
0280 ON-BEHALF	.00	.00	64,125.00	64,125.00
0300 PURCHASED PROF AND TECH SERV	.00	4,422.00	6,500.00	2,078.00
0400 PURCHASED PROPERTY SERVICES	.00	15,685.47	26,000.00	10,314.53
0500 OTHER PURCHASED SERVICES	258.29	5,942.92	6,500.00	557.08
0600 SUPPLIES	42,898.08	525,451.89	574,177.87	48,725.98
0700 PROPERTY	.00	68,010.41	7,147.00	-60,863.41
0800 DEBT SERVICE AND MISCELLANEOUS	734.55	6,336.21	6,000.00	-336.21
0840 CONTINGENCY	.00	.00	149,310.00	149,310.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	85,841.60	1,075,676.31	1,377,049.87	301,373.56
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	85,841.60	1,075,676.31	1,377,049.87	301,373.56
TOTAL FOR FOOD SERVICE FUND (51)	6,931.28	777,455.69	-1,886.85	-779,342.54

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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

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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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

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 2025 Period 11

REPORT OPTIONS

Fiscal Year/Period for reports	2025 11
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 **