

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	2,377,830.65	2,600,000.00	222,169.35
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	.00	3,005,096.12	3,060,000.00	54,903.88
1113 PSC PROPERTY TAX	37,521.93	280,599.89	1,085,000.00	804,400.11
1115 DELINQUENT PROPERTY TAX	9,278.97	34,130.20	35,000.00	869.80
1117 MOTOR VEHICLE TAX	219,150.94	685,043.19	940,000.00	254,956.81
1118 UNMINED MINERALS TAX	.00	.00	112,000.00	112,000.00
1121 UTILITIES TAX	48,606.61	756,477.16	760,000.00	3,522.84
1140 PENALTIES & INTEREST ON TAXES	.65	145.98	100.00	-45.98
1191 OMITTED PROPERTY TAX	.00	14,586.34	35,000.00	20,413.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	314,559.10	4,776,078.88	6,027,100.00	1,251,021.12
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,051,162.47	1,000,000.00	-51,162.47
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	1,051,162.47	1,000,000.00	-51,162.47
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	6,725.41	102,558.68	135,000.00	32,441.32
1510 KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	6,725.41	102,558.68	135,000.00	32,441.32
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	251.54	14,962.13	22,534.70	7,572.57
1990 MISCELLANEOUS REVENUE	.00	629.64	23,000.00	22,370.36
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	251.54	15,591.77	45,534.70	29,942.93
TOTAL REVENUE FROM LOCAL SOURCES	321,536.05	5,945,391.80	7,207,634.70	1,262,242.90
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	186,724.00	2,368,339.00	2,470,000.00	101,661.00
TOTAL STATE PROGRAM	186,724.00	2,368,339.00	2,470,000.00	101,661.00
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	8,000.00	8,000.00	10,000.00	2,000.00
3132 SPCH LANGUAGE PATH/REVENUE	4,000.00	4,000.00	4,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	12,000.00	12,000.00	14,000.00	2,000.00
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	18,402.84	18,500.00	97.16
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,533.57	18,402.84	18,500.00	97.16
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	200,257.57	2,398,741.84	6,046,220.49	3,647,478.65
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	20,773.57	61,483.30	70,000.00	8,516.70
TOTAL FEDERAL REIMBURSEMENT	20,773.57	61,483.30	70,000.00	8,516.70
TOTAL REVENUE FROM FEDERAL SOURCES	20,773.57	61,483.30	70,000.00	8,516.70
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	142,118.76	141,074.94	.00	-141,074.94
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	142,118.76	141,074.94	.00	-141,074.94

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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	142,118.76	141,074.94	.00	-141,074.94
TOTAL RECEIPTS	684,685.95	8,546,691.88	13,323,855.19	4,777,163.31
TOTAL REVENUE	684,685.95	10,924,522.53	15,923,855.19	4,999,332.66

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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	547,089.50	3,606,951.51	3,562,278.00	-44,673.51
0200 EMPLOYEE BENEFITS	36,615.13	249,161.84	238,430.00	-10,731.84
0280 ON-BEHALF	.00	.00	2,082,900.00	2,082,900.00
0300 PURCHASED PROF AND TECH SERV	5.01	97,421.99	75,603.29	-21,818.70
0400 PURCHASED PROPERTY SERVICES	1,500.57	22,216.33	25,730.00	3,513.67
0500 OTHER PURCHASED SERVICES	475.94	23,381.37	32,300.00	8,918.63
0600 SUPPLIES	15,117.61	306,907.06	264,864.35	-42,042.71
0700 PROPERTY	.00	237.98	.00	-237.98
0800 DEBT SERVICE AND MISCELLANEOUS	323.40	30,455.58	38,700.00	8,244.42
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	601,127.16	4,336,733.66	6,320,805.64	1,984,071.98
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	53,829.03	383,713.25	427,139.87	43,426.62
0200 EMPLOYEE BENEFITS	5,942.16	43,156.11	44,830.17	1,674.06
0280 ON-BEHALF	.00	.00	208,225.00	208,225.00
0300 PURCHASED PROF AND TECH SERV	.00	2,380.10	5,000.00	2,619.90
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	215.60	20,683.22	6,500.00	-14,183.22
0600 SUPPLIES	.00	5,934.01	17,420.00	11,485.99
0700 PROPERTY	.00	6,110.40	.00	-6,110.40
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	59,986.79	461,977.09	709,115.04	247,137.95
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	73,076.78	500,304.91	490,615.00	-9,689.91
0200 EMPLOYEE BENEFITS	6,007.14	43,981.67	43,340.00	-641.67
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	61.10	1,368.92	3,500.00	2,131.08
0600 SUPPLIES	4,050.00	103,292.96	82,000.00	-21,292.96
0700 PROPERTY	.00	14,809.00	.00	-14,809.00
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	83,195.02	663,757.46	779,955.00	116,197.54
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	19,200.12	179,471.21	167,590.00	-11,881.21
0200 EMPLOYEE BENEFITS	9,476.55	92,154.47	84,407.04	-7,747.43
0280 ON-BEHALF	.00	.00	125,000.00	125,000.00
0300 PURCHASED PROF AND TECH SERV	1,768.74	142,427.15	164,500.00	22,072.85
0400 PURCHASED PROPERTY SERVICES	.00	15,954.12	8,600.00	-7,354.12
0500 OTHER PURCHASED SERVICES	3,044.08	13,886.74	12,800.00	-1,086.74
0600 SUPPLIES	785.76	40,665.87	36,760.00	-3,905.87
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	5,296.16	9,860.00	4,563.84
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	34,275.25	489,855.72	609,517.04	119,661.32
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	77,851.61	699,080.59	708,040.00	8,959.41
0200 EMPLOYEE BENEFITS	10,848.41	87,247.10	90,895.00	3,647.90
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
0800 DEBT SERVICE AND MISCELLANEOUS	87.00	3,697.50	20,880.00	17,182.50
TOTAL 2400 SCHOOL ADMIN SUPPORT	88,787.02	790,025.19	1,100,615.00	310,589.81
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	13,266.44	151,075.68	144,145.00	-6,930.68
0200 EMPLOYEE BENEFITS	1,380.31	70,245.87	68,960.00	-1,285.87
0280 ON-BEHALF	.00	.00	95,000.00	95,000.00
0300 PURCHASED PROF AND TECH SERV	.00	26,184.60	29,100.00	2,915.40
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	508.80	94,935.16	170,510.00	75,574.84
0600 SUPPLIES	329.00	22,051.63	22,100.00	48.37
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	15,484.55	364,492.94	529,815.00	165,322.06
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	30,099.31	340,242.56	384,099.22	43,856.66
0200 EMPLOYEE BENEFITS	8,390.45	93,502.55	108,798.50	15,295.95

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	160,500.00	160,500.00
0300	PURCHASED PROF AND TECH SERV	23,467.49	76,468.52	70,499.47	-5,969.05
0400	PURCHASED PROPERTY SERVICES	14,364.55	187,722.42	194,479.66	6,757.24
0500	OTHER PURCHASED SERVICES	4,837.06	198,367.54	192,574.89	-5,792.65
0600	SUPPLIES	39,575.85	497,101.98	418,649.56	-78,452.42
0700	PROPERTY	.00	2,932.90	.00	-2,932.90
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,593.19	1,500.00	-93.19
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		120,734.71	1,397,931.66	1,531,101.30	133,169.64
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	77,075.87	642,442.71	622,900.00	-19,542.71
0200	EMPLOYEE BENEFITS	21,673.09	184,323.97	171,350.00	-12,973.97
0280	ON-BEHALF	.00	.00	280,000.00	280,000.00
0300	PURCHASED PROF AND TECH SERV	428.50	16,214.89	20,299.70	4,084.81
0400	PURCHASED PROPERTY SERVICES	199.02	36,533.44	32,300.28	-4,233.16
0500	OTHER PURCHASED SERVICES	-3,698.69	129,482.29	128,070.00	-1,412.29
0600	SUPPLIES	16,319.81	229,024.66	303,800.00	74,775.34
0700	PROPERTY	.00	36,088.00	205,000.00	168,912.00
0800	DEBT SERVICE AND MISCELLANEOUS	384.28	5,838.48	3,000.00	-2,838.48
TOTAL 2700 STUDENT TRANSPORTATION		112,381.88	1,279,948.44	1,766,719.98	486,771.54
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	159,932.20	159,933.00	.80
TOTAL 5100 DEBT SERVICE		.00	159,932.20	159,933.00	.80
5200 FUND TRANSFERS					
0900 OTHER ITEMS		17.50	360,860.11	27,200.00	-333,660.11
TOTAL 5200 FUND TRANSFERS		17.50	360,860.11	27,200.00	-333,660.11
5300 CONTINGENCY					
0600 SUPPLIES		.00	.00	.00	.00
0840 CONTINGENCY		.00	.00	2,597,808.19	2,597,808.19
TOTAL 5300 CONTINGENCY		.00	.00	2,597,808.19	2,597,808.19
TOTAL EXPENDITURES		1,115,989.88	10,305,514.47	16,132,585.19	5,827,070.72
TOTAL FOR GENERAL FUND (1)		-431,303.93	619,008.06	-208,730.00	-827,738.06

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	19.93	19.93
TOTAL EARNINGS ON INVESTMENTS	.00	.00	19.93	19.93
STUDENT ACTIVITIES				
1740 STUDENT FEES	.00	12,565.63	6,825.73	-5,739.90
TOTAL STUDENT ACTIVITIES	.00	12,565.63	6,825.73	-5,739.90
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	680.00	117,120.23	46,306.10	-70,814.13
1925 REIMBURSEMENTS	.00	433.69	.00	-433.69
1990 MISCELLANEOUS REVENUE	1,000.00	78,337.00	26,699.05	-51,637.95
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,680.00	195,890.92	73,005.15	-122,885.77
TOTAL REVENUE FROM LOCAL SOURCES	1,680.00	208,456.55	79,850.81	-128,605.74
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	124,473.85	777,684.83	732,364.33	-45,320.50
TOTAL RESTRICTED	124,473.85	777,684.83	732,364.33	-45,320.50
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	124,473.85	777,684.83	732,364.33	-45,320.50
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	60,387.11	1,227,727.48	1,171,508.00	-56,219.48
TOTAL RESTRICTED THROUGH THE STATE	60,387.11	1,227,727.48	1,171,508.00	-56,219.48
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	60,387.11	1,227,727.48	1,171,508.00	-56,219.48
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	17.50	355,550.89	27,200.00	-328,350.89
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231 ESSA TRANSFER FROM TITLE II	.00	6,095.46	.00	-6,095.46
5241 ESSA TRANSFER TO TITLE I	.00	-6,095.46	.00	6,095.46
TOTAL INTERFUND TRANSFERS	17.50	355,550.89	27,200.00	-328,350.89
TOTAL OTHER RECEIPTS	17.50	355,550.89	27,200.00	-328,350.89
TOTAL RECEIPTS	186,558.46	2,569,419.75	2,010,923.14	-558,496.61
TOTAL REVENUE	186,558.46	2,569,419.75	2,010,923.14	-558,496.61

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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	183,039.43	1,089,743.11	911,118.21	-178,624.90
0200 EMPLOYEE BENEFITS	60,733.62	309,725.03	234,675.71	-75,049.32
0300 PURCHASED PROF AND TECH SERV	2,892.31	61,599.60	45,022.70	-16,576.90
0400 PURCHASED PROPERTY SERVICES	3,320.00	4,747.00	.00	-4,747.00
0500 OTHER PURCHASED SERVICES	17,152.73	65,913.45	60,321.86	-5,591.59
0600 SUPPLIES	5,207.47	215,608.98	134,850.58	-80,758.40
0700 PROPERTY	188.15	53,567.75	46,900.00	-6,667.75
0800 DEBT SERVICE AND MISCELLANEOUS	382.90	3,512.45	400.00	-3,112.45
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	272,916.61	1,804,417.37	1,433,289.06	-371,128.31
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	7,128.65	41,342.15	41,056.33	-285.82
0200 EMPLOYEE BENEFITS	351.44	1,752.85	2,038.68	285.83
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	331.57	331.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	7,480.09	43,095.00	43,426.58	331.58
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	309.00	76.46	-232.54

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	17.50	309.00	76.46	-232.54
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.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	4,269.00	.00	-4,269.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	64,469.00	60,000.00	-4,469.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	6,834.58	41,007.48	46,218.02	5,210.54
0200 EMPLOYEE BENEFITS	2,510.71	14,607.70	17,027.20	2,419.50
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	.00	.00
0700 PROPERTY	.00	164,774.00	.00	-164,774.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	9,345.29	220,389.18	63,245.22	-157,143.96
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	15,193.00	175,468.72	175,148.94	-319.78
0200 EMPLOYEE BENEFITS	1,461.19	17,769.98	18,379.00	609.02

MONTHLY REPORT - FY 2026 Period 12

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	1,125.00	930.00	-195.00
0500	OTHER PURCHASED SERVICES	.00	1,863.74	2,150.00	286.26
0600	SUPPLIES	2,250.10	5,928.32	5,547.82	-380.50
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		18,904.29	202,155.76	202,155.76	.00
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		308,663.78	2,334,835.31	1,802,193.08	-532,642.23
TOTAL FOR SPECIAL REVENUE (2)		-122,105.32	234,584.44	208,730.06	-25,854.38

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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 12

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
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	.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

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

SCHOOL ACTIVITY FUNDS (25)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
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 12

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	.00	89,743.00	91,995.00	2,252.00
TOTAL RESTRICTED	.00	89,743.00	91,995.00	2,252.00
TOTAL REVENUE FROM STATE SOURCES	.00	89,743.00	91,995.00	2,252.00
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	89,743.00	91,995.00	2,252.00
TOTAL REVENUE	.00	89,743.00	91,995.00	2,252.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	89,743.00	89,743.00	91,995.00	2,252.00
TOTAL 5200 FUND TRANSFERS		89,743.00	89,743.00	91,995.00	2,252.00
TOTAL EXPENDITURES		89,743.00	89,743.00	91,995.00	2,252.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		-89,743.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	632,431.00	524,679.06	-107,751.94
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	632,431.00	524,679.06	-107,751.94
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	632,431.00	524,679.06	-107,751.94
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 12

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	152.39	52,630.34	.00	-52,630.34
TOTAL RESTRICTED THROUGH THE STATE	152.39	52,630.34	.00	-52,630.34
TOTAL REVENUE FROM FEDERAL SOURCES	152.39	52,630.34	.00	-52,630.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	89,743.00	89,743.00	.00	-89,743.00
TOTAL INTERFUND TRANSFERS	89,743.00	89,743.00	.00	-89,743.00
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	89,743.00	89,743.00	.00	-89,743.00
TOTAL RECEIPTS	89,895.39	774,804.34	524,679.06	-250,125.28
TOTAL REVENUE	89,895.39	774,804.34	524,679.06	-250,125.28

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	142,118.76	758,792.99	524,679.06	-234,113.93
	TOTAL 5200 FUND TRANSFERS	142,118.76	758,792.99	524,679.06	-234,113.93
	TOTAL EXPENDITURES	142,118.76	758,792.99	524,679.06	-234,113.93
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	-52,223.37	16,011.35	.00	-16,011.35

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	34.90	17,089.38	212,571.82	195,482.44
TOTAL EARNINGS ON INVESTMENTS	34.90	17,089.38	212,571.82	195,482.44
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	34.90	17,089.38	212,571.82	195,482.44
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

MONTHLY REPORT - FY 2026 Period 12

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	5,309.22	163,574.01	158,264.79
TOTAL INTERFUND TRANSFERS	.00	5,309.22	163,574.01	158,264.79
TOTAL OTHER RECEIPTS	.00	5,309.22	163,574.01	158,264.79
TOTAL RECEIPTS	34.90	22,398.60	376,145.83	353,747.23
TOTAL REVENUE	34.90	22,398.60	376,145.83	353,747.23

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	888.50	888.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	202,242.90	202,242.90
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,550.05	10,000.00	6,449.95
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	213,059.00	213,059.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	3,550.05	426,190.40	422,640.35
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	-1,043.82	-3,835.74	-2,791.92
TOTAL 5200 FUND TRANSFERS	.00	-1,043.82	-3,835.74	-2,791.92
TOTAL EXPENDITURES	.00	2,506.23	422,354.66	419,848.43
TOTAL FOR CONSTRUCTION FUND (360)	34.90	19,892.37	-46,208.83	-66,101.20

LIVINGSTON COUNTY SCHOOL DISTRICT



MONTHLY REPORT - FY 2026 Period 12

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	.00	776,606.43	616,674.06	-159,932.37

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	.00	776,606.43	616,674.06	-159,932.37
TOTAL OTHER RECEIPTS	.00	776,606.43	616,674.06	-159,932.37
TOTAL RECEIPTS	.00	776,606.43	810,066.82	33,460.39
TOTAL REVENUE	.00	776,606.43	810,066.82	33,460.39

MONTHLY REPORT - FY 2026 Period 12

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	776,606.43	810,066.82	33,460.39
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	776,606.43	810,066.82	33,460.39
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	776,606.43	810,066.82	33,460.39
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	747,554.65	500,000.00	-247,554.65
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	19,007.09	20,000.00	992.91
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	2,669.91	2,000.00	-669.91
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	41,205.09	26,000.00	-15,205.09
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1690 FOOD SERVICE REBATES	67.50	466.00	300.00	-166.00
TOTAL FOOD SERVICE	67.50	63,348.09	48,300.00	-15,048.09
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	11,642.37	.00	-11,642.37
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	50.00	.00	-50.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	11,692.37	50.00	-11,642.37
TOTAL REVENUE FROM LOCAL SOURCES	67.50	75,040.46	63,350.00	-11,690.46
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	6,426.77	32,317.00	25,890.23

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	6,426.77	32,317.00	25,890.23
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	6,426.77	96,442.00	90,015.23
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	124,335.94	1,353,318.22	1,140,000.00	-213,318.22
4550 Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	124,335.94	1,353,318.22	1,140,000.00	-213,318.22
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	124,335.94	1,353,318.22	1,180,000.00	-173,318.22
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

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FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	124,403.44	1,434,785.45	1,339,792.00	-94,993.45
TOTAL REVENUE	124,403.44	2,182,340.10	1,839,792.00	-342,548.10

LIVINGSTON COUNTY SCHOOL DISTRICT

MONTHLY REPORT - FY 2026 Period 12

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	60,167.40	475,659.99	521,454.55	45,794.56
0200	EMPLOYEE BENEFITS	16,777.43	127,669.43	144,865.00	17,195.57
0280	ON-BEHALF	.00	.00	64,125.00	64,125.00
0300	PURCHASED PROF AND TECH SERV	64.00	5,424.00	6,500.95	1,076.95
0400	PURCHASED PROPERTY SERVICES	.00	10,930.18	26,000.00	15,069.82
0500	OTHER PURCHASED SERVICES	.00	5,107.26	7,500.00	2,392.74
0600	SUPPLIES	108,895.84	716,175.38	619,066.50	-97,108.88
0700	PROPERTY	.00	16,969.01	4,650.00	-12,319.01
0800	DEBT SERVICE AND MISCELLANEOUS	1,023.58	11,016.58	10,500.00	-516.58
0840	CONTINGENCY	.00	.00	435,130.00	435,130.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		186,928.25	1,368,951.83	1,839,792.00	470,840.17
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		186,928.25	1,368,951.83	1,839,792.00	470,840.17
TOTAL FOR FOOD SERVICE FUND (51)		-62,524.81	813,388.27	.00	-813,388.27

LIVINGSTON COUNTY SCHOOL DISTRICT

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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 12

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 12

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 12

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

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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 12

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	-253.95	.00	253.95
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-253.95	.00	253.95
TOTAL OTHER RECEIPTS	.00	-253.95	.00	253.95
TOTAL RECEIPTS	.00	-253.95	.00	253.95
TOTAL REVENUE	.00	-253.95	.00	253.95

LIVINGSTON COUNTY SCHOOL DISTRICT

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GOVERNMENTAL ASSETS (8)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	39.50	.00	-39.50
TOTAL 1000 INSTRUCTION	.00	39.50	.00	-39.50
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	89.99	.00	-89.99
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	89.99	.00	-89.99
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	129.49	.00	-129.49
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-383.44	.00	383.44

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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 12

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 12

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 12

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 12

REPORT OPTIONS

Fiscal Year/Period for reports	2026 12
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 **