

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			2,980,477.00	2,980,477.63	- .63	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
110	1111	GENERAL PROPERTY TAX	2,132,375.00	2,290,058.09	-157,683.09	107.39
110	1113	PSC PROPERTY TAX	1,070,000.00	1,030,470.85	39,529.15	96.31
110	1115	DELINQUENT PROPERTY TAX	32,000.00	47,371.04	-15,371.04	148.03
110	1117	MOTOR VEHICLE TAX	915,000.00	703,158.14	211,841.86	76.85
110	1118	UNMINED MINERALS TAX	78,000.00	72,602.96	5,397.04	93.08
TOTAL AD VALOREM TAXES			4,227,375.00	4,143,661.08	83,713.92	98.02
SALES & USE TAXES						
110	1121	UTILITIES TAX	671,000.00	653,139.91	17,860.09	97.34
TOTAL SALES & USE TAXES			671,000.00	653,139.91	17,860.09	97.34
PENALTIES & INTEREST ON TAXES						
110	1140	PENALTIES & INTEREST ON TAXES	.00	90.06	-90.06	.00
TOTAL PENALTIES & INTEREST ON TAXES			.00	90.06	-90.06	.00
OTHER TAXES						
110	1191	OMITTED PROPERTY TAX	35,500.00	12,919.69	22,580.31	36.39
TOTAL OTHER TAXES			35,500.00	12,919.69	22,580.31	36.39
REVENUE OTHER LOCAL GOVERNMENT UNITS						
110	1280	REVENUE IN LIEU OF TAXES	931,500.00	925,403.92	6,096.08	99.35
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS			931,500.00	925,403.92	6,096.08	99.35
TUITION						
110	1310	PHT15 TUITION FROM INDIVIDUALS	3,750.00	21,955.00	-18,205.00	585.47
TOTAL TUITION			3,750.00	21,955.00	-18,205.00	585.47
EARNINGS ON INVESTMENTS						
110	1510	INTEREST ON INVESTMENTS	29,325.00	28,848.17	476.83	98.37

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TOTAL EARNINGS ON INVESTMENTS			29,325.00	28,848.17	476.83	98.37
OTHER REVENUE FROM LOCAL SOURCES						
110	1980	REFUND OF PRIOR YR EXPENDITURE	.00	12,402.00	-12,402.00	.00
110	1990	MISCELLANEOUS REVENUE	200.00	14,018.48	-13,818.48	999.99
TOTAL OTHER REVENUE FROM LOCAL SOURCES			200.00	26,420.48	-26,220.48	999.99
TOTAL REVENUE FROM LOCAL SOURCES			5,898,650.00	5,812,438.31	86,211.69	98.54
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
110	3111	SEEK PROGRAM	2,693,000.00	2,686,673.00	6,327.00	99.77
TOTAL STATE PROGRAM			2,693,000.00	2,686,673.00	6,327.00	99.77
OTHER STATE FUNDING						
110	3122	VOCATIONAL TRANSPORTATION	13,500.00	37,415.00	-23,915.00	277.15
TOTAL OTHER STATE FUNDING			13,500.00	37,415.00	-23,915.00	277.15
EXPENDITURE REIMBURSEMENTS						
110	3130	National Board Certification	4,000.00	10,000.00	-6,000.00	250.00
110	3132	337X SPCH LANGUAGE PATH/REVENUE	.00	5,400.00	-5,400.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS			4,000.00	15,400.00	-11,400.00	385.00
REVENUE IN LIEU OF TAXES/STATE						
110	3800	TELECOMMUNICATIONS TAX	18,500.00	16,864.40	1,635.60	91.16
TOTAL REVENUE IN LIEU OF TAXES/STATE			18,500.00	16,864.40	1,635.60	91.16
REVENUE FOR ON BEHALF PAYMENTS						
110	3900	ON BEHALF REVENUE PAYMENTS	3,235,000.00	4,017,809.47	-782,809.47	124.20
110	3900	16MX ON BEHALF REVENUE PAYMENTS	74,900.00	84,203.18	-9,303.18	112.42
TOTAL REVENUE FOR ON BEHALF PAYMENTS			3,309,900.00	4,102,012.65	-792,112.65	123.93
TOTAL REVENUE FROM STATE SOURCES			6,038,900.00	6,858,365.05	-819,465.05	113.57
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
110	4810	MEDICAID REIM FROM FEDERAL	50,200.00	58,870.84	-8,670.84	117.27

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FEDERAL REIMBURSEMENT		50,200.00	58,870.84	-8,670.84	117.27
TOTAL REVENUE FROM FEDERAL SOURCES		50,200.00	58,870.84	-8,670.84	117.27
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
110	5331 SALE OF BUILDINGS	.00	50.00	-50.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	50.00	-50.00	.00
TOTAL OTHER RECEIPTS		.00	50.00	-50.00	.00
TOTAL RECEIPTS		11,987,750.00	12,729,724.20	-741,974.20	106.19
TOTAL REVENUES		14,968,227.00	15,710,201.83	-741,974.83	104.96

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ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES							
1000 INSTRUCTION							
0100 SALARIES PERSONNEL SERVICES							
0001118	0110		CERTIFIED PERMANENT SALARY	200.00	.00	200.00	.00
0001121	0110	337X	CERTIFIED PERMANENT SALARY	61,675.00	57,375.43	4,299.57	93.03
0201012	0110	KG19	CERTIFIED PERMANENT SALARY	54,665.00	54,665.04	-.04	100.00
0201118	0110		CERTIFIED PERMANENT SALARY	334,150.00	337,745.73	-3,595.73	101.08
0201121	0110	337X	CERTIFIED PERMANENT SALARY	121,575.00	121,575.96	-.96	100.00
0211012	0110	KG19	CERTIFIED PERMANENT SALARY	56,825.00	56,829.00	-4.00	100.01
0211118	0110		CERTIFIED PERMANENT SALARY	808,981.00	822,766.45	-13,785.45	101.70
0211121	0110	337X	CERTIFIED PERMANENT SALARY	166,200.00	195,860.46	-29,660.46	117.85
0501118	0110		CERTIFIED PERMANENT SALARY	553,968.00	577,816.43	-23,848.43	104.31
0501118	0110	AE15	CERTIFIED PERMANENT SALARY	56,829.00	56,829.00	.00	100.00
0501121	0110	337X	CERTIFIED PERMANENT SALARY	103,200.00	82,421.58	20,778.42	79.87
0501918	0110	106X	CERTIFIED PERMANENT SALARY	90,607.00	105,128.94	-14,521.94	116.03
0651118	0110		CERTIFIED PERMANENT SALARY	620,675.00	579,044.76	41,630.24	93.29
0651121	0110	337X	CERTIFIED PERMANENT SALARY	17,800.00	8,896.92	8,903.08	49.98
0001121	0111	337X	EXTENDED DAY	13,350.00	13,332.36	17.64	99.87
0501727	0111		EXTENDED DAY	.00	4,607.76	-4,607.76	.00
0501918	0111	106X	EXTENDED DAY	12,063.00	11,830.92	232.08	98.08
0001001	0112	P135	EXTRA SERVICE	.00	2,486.87	-2,486.87	.00
0001121	0112	337X	EXTRA SERVICE	5,875.00	5,874.96	.04	100.00
0201118	0112		EXTRA SERVICE	1,325.00	1,324.08	.92	99.93
0211118	0112		EXTRA SERVICE	1,325.00	1,324.08	.92	99.93
0501118	0112		EXTRA SERVICE	4,750.00	4,734.00	16.00	99.66
0501727	0112		EXTRA SERVICE	15,000.00	29,669.04	-14,669.04	197.79
0501918	0112	106X	EXTRA SERVICE	5,875.00	5,874.96	.04	100.00
0651118	0112		EXTRA SERVICE	1,450.00	1,645.84	-195.84	113.51
0651727	0112		EXTRA SERVICE	7,425.00	4,311.35	3,113.65	58.07
0001118	0113		OTHER CERTIFIED	200.00	.00	200.00	.00
0201118	0113	PD19	OTHER CERTIFIED	.00	679.69	-679.69	.00
0211118	0113	021S	OTHER CERTIFIED	50.00	.00	50.00	.00
0501118	0113	050S	OTHER CERTIFIED	.00	-1,000.00	1,000.00	.00
0501918	0113	106X	OTHER CERTIFIED	.00	3,515.77	-3,515.77	.00
0651118	0113		OTHER CERTIFIED	1,000.00	.00	1,000.00	.00
0651727	0113		OTHER CERTIFIED	200.00	.00	200.00	.00
0201118	0114		NATIONAL BOARD CERTIFICATION	2,000.00	2,000.04	-.04	100.00
0211118	0114		NATIONAL BOARD CERTIFICATION	6,000.00	6,000.12	-.12	100.00
0651118	0114		NATIONAL BOARD CERTIFICATION	.00	2,000.04	-2,000.04	.00
0201121	0116	337X	SPCH LANGUAGE PATH/CERTIFIED	2,000.00	2,000.04	-.04	100.00
0211121	0116	337X	SPCH LANGUAGE PATH/CERTIFIED	2,000.00	2,000.04	-.04	100.00
0001118	0120		CERTIFIED SUBSTITUTE SALARY	100.00	.01	99.99	.01
0001121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	24,952.76	-24,952.76	.00
0201001	0120	P135	CERTIFIED SUBSTITUTE SALARY	.00	190.00	-190.00	.00
0201118	0120	020S	CERTIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0201118	0120	PD19	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0201118	0120	SUBI	CERTIFIED SUBSTITUTE SALARY	4,500.00	4,203.85	296.15	93.42
0201121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	362.50	-362.50	.00
0201137	0120		CERTIFIED SUBSTITUTE SALARY	1,000.00	166.86	833.14	16.69
0211001	0120	P135	CERTIFIED SUBSTITUTE SALARY	.00	95.00	-95.00	.00

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				APPROP	ACTUAL	BUDGET	USED
0211118	0120	021S	CERTIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0211118	0120	PD19	CERTIFIED SUBSTITUTE SALARY	700.00	215.00	485.00	30.71
0211118	0120	SUBI	CERTIFIED SUBSTITUTE SALARY	17,000.00	16,571.10	428.90	97.48
0211121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	3,443.57	-3,443.57	.00
0211137	0120		CERTIFIED SUBSTITUTE SALARY	3,000.00	3,003.42	-3.42	100.11
0501118	0120	050S	CERTIFIED SUBSTITUTE SALARY	250.00	967.50	-717.50	387.00
0501118	0120	PD19	CERTIFIED SUBSTITUTE SALARY	800.00	1,902.50	-1,102.50	237.81
0501118	0120	SUBI	CERTIFIED SUBSTITUTE SALARY	39,300.00	25,134.29	14,165.71	63.95
0501121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	1,637.50	-1,637.50	.00
0501137	0120		CERTIFIED SUBSTITUTE SALARY	2,500.00	8,437.79	-5,937.79	337.51
0501727A0120			CERTIFIED SUBSTITUTE SALARY	.00	110.00	-110.00	.00
0501727F0120			CERTIFIED SUBSTITUTE SALARY	.00	2,020.73	-2,020.73	.00
0651118	0120	065S	CERTIFIED SUBSTITUTE SALARY	170.00	.00	170.00	.00
0651118	0120	PD19	CERTIFIED SUBSTITUTE SALARY	700.00	205.00	495.00	29.29
0651118	0120	SUBI	CERTIFIED SUBSTITUTE SALARY	8,775.00	20,701.92	-11,926.92	235.92
0651121	0120	337X	CERTIFIED SUBSTITUTE SALARY	.00	95.00	-95.00	.00
0651137	0120		CERTIFIED SUBSTITUTE SALARY	1,500.00	5,256.00	-3,756.00	350.40
0001118	0130	110X	CLASSIFIED REGULAR SALARY	16,145.00	6,554.62	9,590.38	40.60
0201001	0130	P135	CLASSIFIED REGULAR SALARY	.00	764.08	-764.08	.00
0201012	0130	KG19	CLASSIFIED REGULAR SALARY	16,575.00	16,572.48	2.52	99.98
0201118	0130		CLASSIFIED REGULAR SALARY	.00	1,015.89	-1,015.89	.00
0201121	0130	337X	CLASSIFIED REGULAR SALARY	19,250.00	23,059.12	-3,809.12	119.79
0211001	0130	P135	CLASSIFIED REGULAR SALARY	55,708.00	11,612.25	44,095.75	20.84
0211012	0130	KG19	CLASSIFIED REGULAR SALARY	72,725.00	70,463.12	2,261.88	96.89
0211118	0130		CLASSIFIED REGULAR SALARY	25,750.00	24,682.93	1,067.07	95.86
0211121	0130	337X	CLASSIFIED REGULAR SALARY	98,375.00	109,397.85	-11,022.85	111.20
0501121	0130	337X	CLASSIFIED REGULAR SALARY	27,875.00	35,483.80	-7,608.80	127.30
0651118	0130		CLASSIFIED REGULAR SALARY	11,360.00	11,359.20	.80	99.99
0651121	0130	337X	CLASSIFIED REGULAR SALARY	20,210.00	20,210.40	-.40	100.00
0001118	0131		Other Classified Salary	100.00	170.81	-70.81	170.81
0201001	0131	P135	OTHER CLASSIFIED SALARY	.00	18.15	-18.15	.00
0201727F0131			OTHER CLASSIFIED SALARY	.00	115.06	-115.06	.00
0211727F0131			OTHER CLASSIFIED SALARY	.00	596.72	-596.72	.00
0501118	0131	050S	OTHER CLASSIFIED SALARY	.00	396.75	-396.75	.00
0501727	0131		OTHER CLASSIFIED SALARY	4,000.00	1,499.96	2,500.04	37.50
0501727A0131			OTHER CLASSIFIED SALARY	.00	5,340.79	-5,340.79	.00
0501727F0131			OTHER CLASSIFIED SALARY	.00	2,277.61	-2,277.61	.00
0651727	0131		OTHER CLASSIFIED SALARY	200.00	.00	200.00	.00
0651727A0131			OTHER CLASSIFIED SALARY	.00	594.77	-594.77	.00
0651727F0131			OTHER CLASSIFIED SALARY	.00	299.78	-299.78	.00
0201118	0131F	020S	field trip driver expense	100.00	.00	100.00	.00
0211118	0131F	021S	field trip driver expense	.00	661.92	-661.92	.00
0211118	0131F	CF021	FIELD TRIP DRIVER EXPENSE	.00	1,382.21	-1,382.21	.00
0501118	0131F	050S	field trip driver expense	1,000.00	127.05	872.95	12.71
0651118	0131F	065S	field trip driver expense	1,000.00	730.61	269.39	73.06
0211121	0133	337X	SPCH LANGUAGE PATH/CLASSIFIED	1,400.00	1,400.04	-.04	100.00
0211118	0140		CLASSIFIED OVERTIME SALARY	.00	235.70	-235.70	.00
0501118	0140	050S	CLASSIFIED OVERTIME SALARY	100.00	318.82	-218.82	318.82
0501727A0140			CLASSIFIED OVERTIME SALARY	.00	2,619.41	-2,619.41	.00
0501727F0140			CLASSIFIED OVERTIME SALARY	.00	427.89	-427.89	.00
0651118	0140		CLASSIFIED OVERTIME SALARY	2,000.00	.00	2,000.00	.00
0001118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.02	-.02	.00
0201001	0150	P135	CLASSIFIED SUBSTITUTE SALARY	.00	294.81	-294.81	.00

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0201118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
0201118	0150	SUBI	CLASSIFIED SUBSTITUTE SALARY	200.00	412.79	-212.79	206.40
0201121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	483.00	-483.00	.00
0211001	0150	P135	CLASSIFIED SUBSTITUTE SALARY	.00	4,021.42	-4,021.42	.00
0211118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
0211118	0150	SUBI	CLASSIFIED SUBSTITUTE SALARY	800.00	7,193.91	-6,393.91	899.24
0211121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	3,662.89	-3,662.89	.00
0501118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
0501118	0150	050S	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0501118	0150	SUBI	CLASSIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0501121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	542.67	-542.67	.00
0501727	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.02	-.02	.00
0651118	0150		CLASSIFIED SUBSTITUTE SALARY	.00	.01	-.01	.00
0651118	0150	SUBI	CLASSIFIED SUBSTITUTE SALARY	200.00	7,213.64	-7,013.64	999.99
0651121	0150	337X	CLASSIFIED SUBSTITUTE SALARY	.00	77.84	-77.84	.00
0651727	0150		CLASSIFIED SUBSTITUTE SALARY	200.00	.00	200.00	.00
0501727	0170		CLASSIFIED/PARAPROF SALARY	36,500.00	19,093.00	17,407.00	52.31
0651727	0170		CLASSIFIED/PARAPROF SALARY	5,000.00	5,640.00	-640.00	112.80
TOTAL 0100 SALARIES PERSONNEL SERVICES				3,628,206.00	3,679,865.80	-51,659.80	101.42
0200 EMPLOYEE BENEFITS							
0001118	0214		GROUP DENTAL INSURANCE	50.00	1.20	48.80	2.40
0001118	0214	110X	GROUP DENTAL INSURANCE	150.00	26.40	123.60	17.60
0001121	0214	337X	GROUP DENTAL INSURANCE	275.00	273.60	1.40	99.49
0201001	0214	P135	GROUP DENTAL INSURANCE	.00	12.29	-12.29	.00
0201012	0214	KG19	GROUP DENTAL INSURANCE	550.00	533.79	16.21	97.05
0201118	0214		GROUP DENTAL INSURANCE	1,600.00	1,518.57	81.43	94.91
0201118	0214	PD19	GROUP DENTAL INSURANCE	.00	3.13	-3.13	.00
0201118	0214	SUBI	GROUP DENTAL INSURANCE	.00	1.28	-1.28	.00
0201121	0214	337X	GROUP DENTAL INSURANCE	875.00	864.06	10.94	98.75
0201727F0214			GROUP DENTAL INSURANCE	.00	1.83	-1.83	.00
0211001	0214	P135	GROUP DENTAL INSURANCE	475.00	183.61	291.39	38.65
0211012	0214	KG19	GROUP DENTAL INSURANCE	1,175.00	1,174.08	.92	99.92
0211118	0214		GROUP DENTAL INSURANCE	4,000.00	4,261.12	-261.12	106.53
0211118	0214	021S	GROUP DENTAL INSURANCE	.00	8.09	-8.09	.00
0211118	0214	CF021	GROUP DENTAL INSURANCE	.00	20.46	-20.46	.00
0211118	0214	SUBI	GROUP DENTAL INSURANCE	.00	37.54	-37.54	.00
0211121	0214	337X	GROUP DENTAL INSURANCE	1,750.00	2,274.39	-524.39	129.97
0211727F0214			GROUP DENTAL INSURANCE	.00	9.50	-9.50	.00
0501118	0214		GROUP DENTAL INSURANCE	3,100.00	3,346.22	-246.22	107.94
0501118	0214	050S	GROUP DENTAL INSURANCE	25.00	8.77	16.23	35.08
0501118	0214	AE15	GROUP DENTAL INSURANCE	250.00	250.68	-.68	100.27
0501118	0214	SUBI	GROUP DENTAL INSURANCE	.00	20.78	-20.78	.00
0501121	0214	337X	GROUP DENTAL INSURANCE	950.00	737.81	212.19	77.66
0501137	0214		GROUP DENTAL INSURANCE	.00	.87	-.87	.00
0501727	0214		GROUP DENTAL INSURANCE	10.00	178.41	-168.41	999.99
0501727A0214			GROUP DENTAL INSURANCE	.00	65.08	-65.08	.00
0501727F0214			GROUP DENTAL INSURANCE	.00	54.99	-54.99	.00
0501918	0214	106X	GROUP DENTAL INSURANCE	600.00	481.74	118.26	80.29
0651118	0214		GROUP DENTAL INSURANCE	3,550.00	3,255.40	294.60	91.70
0651118	0214	065S	GROUP DENTAL INSURANCE	10.00	3.70	6.30	37.00

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0651118 0214	SUBI	GROUP DENTAL INSURANCE		.00	52.66	-52.66	.00
0651121 0214	337X	GROUP DENTAL INSURANCE		400.00	337.56	62.44	84.39
0651727 0214		GROUP DENTAL INSURANCE		50.00	20.49	29.51	40.98
0651727A0214		GROUP DENTAL INSURANCE		.00	8.62	-8.62	.00
0651727F0214		GROUP DENTAL INSURANCE		.00	6.72	-6.72	.00
0001118 0221		EMPLOYER FICA CONTRIBUTION		.00	10.19	-10.19	.00
0001118 0221	110X	EMPLOYER FICA CONTRIBUTION		650.00	.00	650.00	.00
0201001 0221	P135	EMPLOYER FICA CONTRIBUTION		.00	64.74	-64.74	.00
0201012 0221	KG19	EMPLOYER FICA CONTRIBUTION		1,000.00	994.92	5.08	99.49
0201118 0221	SUBI	EMPLOYER FICA CONTRIBUTION		25.00	20.20	4.80	80.80
0201121 0221	337X	EMPLOYER FICA CONTRIBUTION		1,075.00	1,385.01	-310.01	128.84
0201727F0221		EMPLOYER FICA CONTRIBUTION		.00	4.51	-4.51	.00
0211001 0221	P135	EMPLOYER FICA CONTRIBUTION		1,925.00	893.53	1,031.47	46.42
0211012 0221	KG19	EMPLOYER FICA CONTRIBUTION		4,050.00	3,887.31	162.69	95.98
0211118 0221		EMPLOYER FICA CONTRIBUTION		1,500.00	1,378.88	121.12	91.93
0211118 0221	021S	EMPLOYER FICA CONTRIBUTION		.00	36.93	-36.93	.00
0211118 0221	CF021	EMPLOYER FICA CONTRIBUTION		.00	71.17	-71.17	.00
0211118 0221	SUBI	EMPLOYER FICA CONTRIBUTION		50.00	411.07	-361.07	822.14
0211121 0221	337X	EMPLOYER FICA CONTRIBUTION		3,575.00	4,436.94	-861.94	124.11
0211727F0221		EMPLOYER FICA CONTRIBUTION		.00	30.70	-30.70	.00
0501118 0221		EMPLOYER FICA CONTRIBUTION		25.00	478.28	-453.28	999.99
0501118 0221	050S	EMPLOYER FICA CONTRIBUTION		25.00	63.90	-38.90	255.60
0501118 0221	SUBI	EMPLOYER FICA CONTRIBUTION		25.00	.00	25.00	.00
0501121 0221	337X	EMPLOYER FICA CONTRIBUTION		1,725.00	1,354.15	370.85	78.50
0501727 0221		EMPLOYER FICA CONTRIBUTION		2,500.00	1,252.78	1,247.22	50.11
0501727A0221		EMPLOYER FICA CONTRIBUTION		.00	620.80	-620.80	.00
0501727F0221		EMPLOYER FICA CONTRIBUTION		.00	152.19	-152.19	.00
0651118 0221		EMPLOYER FICA CONTRIBUTION		600.00	620.26	-20.26	103.38
0651118 0221	065S	EMPLOYER FICA CONTRIBUTION		.00	29.60	-29.60	.00
0651118 0221	SUBI	EMPLOYER FICA CONTRIBUTION		25.00	447.24	-422.24	999.99
0651121 0221	337X	EMPLOYER FICA CONTRIBUTION		1,225.00	1,218.15	6.85	99.44
0651727 0221		EMPLOYER FICA CONTRIBUTION		300.00	349.68	-49.68	116.56
0651727A0221		EMPLOYER FICA CONTRIBUTION		.00	82.69	-82.69	.00
0651727F0221		EMPLOYER FICA CONTRIBUTION		.00	26.59	-26.59	.00
0001118 0222		EMPLOYER MEDICARE CONTRIBUTION		25.00	2.38	22.62	9.52
0001118 0222	110X	EMPLOYER MEDICARE CONTRIBUTION		225.00	70.68	154.32	31.41
0001121 0222	337X	EMPLOYER MEDICARE CONTRIBUTION		1,100.00	1,448.14	-348.14	131.65
0201001 0222	P135	EMPLOYER MEDICARE CONTRIBUTION		.00	17.90	-17.90	.00
0201012 0222	KG19	EMPLOYER MEDICARE CONTRIBUTION		950.00	934.41	15.59	98.36
0201118 0222		EMPLOYER MEDICARE CONTRIBUTION		4,900.00	4,510.67	389.33	92.05
0201118 0222	020S	EMPLOYER MEDICARE CONTRIBUTION		20.00	.00	20.00	.00
0201118 0222	PD19	EMPLOYER MEDICARE CONTRIBUTION		10.00	8.88	1.12	88.80
0201118 0222	SUBI	EMPLOYER MEDICARE CONTRIBUTION		75.00	66.83	8.17	89.11
0201121 0222	337X	EMPLOYER MEDICARE CONTRIBUTION		1,850.00	1,923.68	-73.68	103.98
0201137 0222		EMPLOYER MEDICARE CONTRIBUTION		25.00	2.42	22.58	9.68
0201727F0222		EMPLOYER MEDICARE CONTRIBUTION		.00	1.06	-1.06	.00
0211001 0222	P135	EMPLOYER MEDICARE CONTRIBUTION		450.00	210.29	239.71	46.73
0211012 0222	KG19	EMPLOYER MEDICARE CONTRIBUTION		1,725.00	1,677.81	47.19	97.26
0211118 0222		EMPLOYER MEDICARE CONTRIBUTION		11,000.00	11,136.98	-136.98	101.25
0211118 0222	021S	EMPLOYER MEDICARE CONTRIBUTION		30.00	8.65	21.35	28.83
0211118 0222	CF021	EMPLOYER MEDICARE CONTRIBUTION		.00	16.65	-16.65	.00
0211118 0222	PD19	EMPLOYER MEDICARE CONTRIBUTION		10.00	3.12	6.88	31.20
0211118 0222	SUBI	EMPLOYER MEDICARE CONTRIBUTION		250.00	341.08	-91.08	136.43

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0211121 0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	3,700.00	4,326.82	-626.82	116.94
0211137 0222		EMPLOYER	MEDICARE	CONTRIBUTION	75.00	43.56	31.44	58.08
0211727F0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	7.18	-7.18	.00
0501118 0222		EMPLOYER	MEDICARE	CONTRIBUTION	7,775.00	8,080.39	-305.39	103.93
0501118 0222	050S	EMPLOYER	MEDICARE	CONTRIBUTION	25.00	16.08	8.92	64.32
0501118 0222	AE15	EMPLOYER	MEDICARE	CONTRIBUTION	800.00	787.40	12.60	98.43
0501118 0222	PD19	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	27.58	-17.58	275.80
0501118 0222	SUBI	EMPLOYER	MEDICARE	CONTRIBUTION	575.00	367.02	207.98	63.83
0501121 0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	1,800.00	1,454.49	345.51	80.81
0501137 0222		EMPLOYER	MEDICARE	CONTRIBUTION	50.00	122.12	-72.12	244.24
0501727 0222		EMPLOYER	MEDICARE	CONTRIBUTION	700.00	766.64	-66.64	109.52
0501727A0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	146.78	-146.78	.00
0501727F0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	64.89	-64.89	.00
0501918 0222	106X	EMPLOYER	MEDICARE	CONTRIBUTION	3,000.00	1,347.92	1,652.08	44.93
0651118 0222		EMPLOYER	MEDICARE	CONTRIBUTION	8,450.00	8,017.23	432.77	94.88
0651118 0222	065S	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	6.92	3.08	69.20
0651118 0222	PD19	EMPLOYER	MEDICARE	CONTRIBUTION	10.00	2.98	7.02	29.80
0651118 0222	SUBI	EMPLOYER	MEDICARE	CONTRIBUTION	125.00	396.45	-271.45	317.16
0651121 0222	337X	EMPLOYER	MEDICARE	CONTRIBUTION	550.00	411.56	138.44	74.83
0651137 0222		EMPLOYER	MEDICARE	CONTRIBUTION	25.00	76.23	-51.23	304.92
0651727 0222		EMPLOYER	MEDICARE	CONTRIBUTION	150.00	139.18	10.82	92.79
0651727A0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	19.34	-19.34	.00
0651727F0222		EMPLOYER	MEDICARE	CONTRIBUTION	.00	6.22	-6.22	.00
0001118 0231		KTRS EMPLOYER		CONTRIBUTION	25.00	-24.75	49.75	-99.00
0001118 0231	110X	KTRS EMPLOYER		CONTRIBUTION	175.00	164.77	10.23	94.15
0001121 0231	337X	KTRS EMPLOYER		CONTRIBUTION	2,475.00	3,117.09	-642.09	125.94
0201001 0231	P135	KTRS EMPLOYER		CONTRIBUTION	.00	5.70	-5.70	.00
0201012 0231	KG19	KTRS EMPLOYER		CONTRIBUTION	1,650.00	1,639.93	10.07	99.39
0201118 0231		KTRS EMPLOYER		CONTRIBUTION	10,125.00	10,124.26	.74	99.99
0201118 0231	020S	KTRS EMPLOYER		CONTRIBUTION	20.00	.00	20.00	.00
0201118 0231	PD19	KTRS EMPLOYER		CONTRIBUTION	20.00	20.38	-.38	101.90
0201118 0231	SUBI	KTRS EMPLOYER		CONTRIBUTION	125.00	126.13	-1.13	100.90
0201121 0231	337X	KTRS EMPLOYER		CONTRIBUTION	3,725.00	3,718.16	6.84	99.82
0201137 0231		KTRS EMPLOYER		CONTRIBUTION	25.00	5.01	19.99	20.04
0211001 0231	P135	KTRS EMPLOYER		CONTRIBUTION	.00	2.85	-2.85	.00
0211012 0231	KG19	KTRS EMPLOYER		CONTRIBUTION	1,700.00	1,704.84	-4.84	100.28
0211118 0231		KTRS EMPLOYER		CONTRIBUTION	24,550.00	24,489.36	60.64	99.75
0211118 0231	021S	KTRS EMPLOYER		CONTRIBUTION	50.00	.00	50.00	.00
0211118 0231	PD19	KTRS EMPLOYER		CONTRIBUTION	20.00	6.45	13.55	32.25
0211118 0231	SUBI	KTRS EMPLOYER		CONTRIBUTION	500.00	506.78	-6.78	101.36
0211121 0231	337X	KTRS EMPLOYER		CONTRIBUTION	6,275.00	7,274.63	-999.63	115.93
0211137 0231		KTRS EMPLOYER		CONTRIBUTION	150.00	90.10	59.90	60.07
0501118 0231		KTRS EMPLOYER		CONTRIBUTION	16,775.00	17,179.38	-404.38	102.41
0501118 0231	050S	KTRS EMPLOYER		CONTRIBUTION	25.00	-.97	25.97	-3.88
0501118 0231	AE15	KTRS EMPLOYER		CONTRIBUTION	1,700.00	1,704.84	-4.84	100.28
0501118 0231	PD19	KTRS EMPLOYER		CONTRIBUTION	20.00	57.08	-37.08	285.40
0501118 0231	SUBI	KTRS EMPLOYER		CONTRIBUTION	1,175.00	764.21	410.79	65.04
0501121 0231	337X	KTRS EMPLOYER		CONTRIBUTION	11,500.00	7,235.66	4,264.34	62.92
0501137 0231		KTRS EMPLOYER		CONTRIBUTION	200.00	253.14	-53.14	126.57
0501727 0231		KTRS EMPLOYER		CONTRIBUTION	500.00	1,028.28	-528.28	205.66
0501727A0231		KTRS EMPLOYER		CONTRIBUTION	.00	3.30	-3.30	.00
0501727F0231		KTRS EMPLOYER		CONTRIBUTION	.00	60.62	-60.62	.00
0501918 0231	106X	KTRS EMPLOYER		CONTRIBUTION	4,700.00	3,209.88	1,490.12	68.30

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)					BUDGET	YR TO DATE	AVAIL	%
					APPROP	ACTUAL	BUDGET	USED
0651118	0231		KTRS	EMPLOYER CONTRIBUTION	18,650.00	16,273.81	2,376.19	87.26
0651118	0231	065S	KTRS	EMPLOYER CONTRIBUTION	10.00	.00	10.00	.00
0651118	0231	PD19	KTRS	EMPLOYER CONTRIBUTION	20.00	6.15	13.85	30.75
0651118	0231	SUBI	KTRS	EMPLOYER CONTRIBUTION	275.00	623.04	-348.04	226.56
0651121	0231	337X	KTRS	EMPLOYER CONTRIBUTION	550.00	269.73	280.27	49.04
0651137	0231		KTRS	EMPLOYER CONTRIBUTION	50.00	157.68	-107.68	315.36
0651727	0231		KTRS	EMPLOYER CONTRIBUTION	200.00	129.34	70.66	64.67
0001118	0232		CERS	EMPLOYER CONTRIBUTION	50.00	-663.08	713.08	-999.99
0001118	0232	110X	CERS	EMPLOYER CONTRIBUTION	2,825.00	.00	2,825.00	.00
0201001	0232	P135	CERS	EMPLOYER CONTRIBUTION	.00	288.53	-288.53	.00
0201012	0232	KG19	CERS	EMPLOYER CONTRIBUTION	4,450.00	4,439.76	10.24	99.77
0201118	0232		CERS	EMPLOYER CONTRIBUTION	.00	-42.24	42.24	.00
0201118	0232	SUBI	CERS	EMPLOYER CONTRIBUTION	50.00	89.03	-39.03	178.06
0201121	0232	337X	CERS	EMPLOYER CONTRIBUTION	5,150.00	6,306.94	-1,156.94	122.46
0201727F0232			CERS	EMPLOYER CONTRIBUTION	.00	30.82	-30.82	.00
0211001	0232	P135	CERS	EMPLOYER CONTRIBUTION	8,975.00	4,581.68	4,393.32	51.05
0211012	0232	KG19	CERS	EMPLOYER CONTRIBUTION	19,500.00	18,577.04	622.96	96.81
0211118	0232		CERS	EMPLOYER CONTRIBUTION	6,500.00	6,417.75	82.25	98.73
0211118	0232	021S	CERS	EMPLOYER CONTRIBUTION	.00	177.33	-177.33	.00
0211118	0232	CF021	CERS	EMPLOYER CONTRIBUTION	.00	370.29	-370.29	.00
0211118	0232	SUBI	CERS	EMPLOYER CONTRIBUTION	225.00	2,123.12	-1,898.12	943.61
0211121	0232	337X	CERS	EMPLOYER CONTRIBUTION	15,700.00	19,586.56	-3,886.56	124.76
0211727F0232			CERS	EMPLOYER CONTRIBUTION	.00	159.86	-159.86	.00
0501118	0232		CERS	EMPLOYER CONTRIBUTION	50.00	-1,109.61	1,159.61	-999.99
0501118	0232	050S	CERS	EMPLOYER CONTRIBUTION	50.00	297.38	-247.38	594.76
0501118	0232	SUBI	CERS	EMPLOYER CONTRIBUTION	50.00	.00	50.00	.00
0501121	0232	337X	CERS	EMPLOYER CONTRIBUTION	8,450.00	6,772.74	1,677.26	80.15
0501727	0232		CERS	EMPLOYER CONTRIBUTION	1,500.00	-546.54	2,046.54	-36.44
0501727A0232			CERS	EMPLOYER CONTRIBUTION	.00	1,811.05	-1,811.05	.00
0501727F0232			CERS	EMPLOYER CONTRIBUTION	.00	724.54	-724.54	.00
0651118	0232		CERS	EMPLOYER CONTRIBUTION	5,725.00	3,174.51	2,550.49	55.45
0651118	0232	065S	CERS	EMPLOYER CONTRIBUTION	.00	128.86	-128.86	.00
0651118	0232	SUBI	CERS	EMPLOYER CONTRIBUTION	50.00	1,932.53	-1,882.53	999.99
0651121	0232	337X	CERS	EMPLOYER CONTRIBUTION	5,425.00	5,435.25	-10.25	100.19
0651727	0232		CERS	EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0651727A0232			CERS	EMPLOYER CONTRIBUTION	.00	159.33	-159.33	.00
0651727F0232			CERS	EMPLOYER CONTRIBUTION	.00	128.43	-128.43	.00
0001118	0251	110X	STATE	UNEMPLOYMENT INSURANCE	50.00	5.40	44.60	10.80
0001121	0251	337X	STATE	UNEMPLOYMENT INSURANCE	100.00	115.94	-15.94	115.94
0201001	0251	P135	STATE	UNEMPLOYMENT INSURANCE	.00	1.90	-1.90	.00
0201012	0251	KG19	STATE	UNEMPLOYMENT INSURANCE	125.00	109.20	15.80	87.36
0201118	0251		STATE	UNEMPLOYMENT INSURANCE	700.00	322.91	377.09	46.13
0201118	0251	020S	STATE	UNEMPLOYMENT INSURANCE	20.00	.00	20.00	.00
0201118	0251	PD19	STATE	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0201118	0251	SUBI	STATE	UNEMPLOYMENT INSURANCE	10.00	32.52	-22.52	325.20
0201121	0251	337X	STATE	UNEMPLOYMENT INSURANCE	250.00	180.32	69.68	72.13
0201137	0251		STATE	UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0211001	0251	P135	STATE	UNEMPLOYMENT INSURANCE	125.00	89.56	35.44	71.65
0211012	0251	KG19	STATE	UNEMPLOYMENT INSURANCE	300.00	240.00	60.00	80.00
0211118	0251		STATE	UNEMPLOYMENT INSURANCE	1,000.00	932.01	67.99	93.20
0211118	0251	021S	STATE	UNEMPLOYMENT INSURANCE	15.00	.01	14.99	.07
0211118	0251	CF021	STATE	UNEMPLOYMENT INSURANCE	.00	4.82	-4.82	.00
0211118	0251	PD19	STATE	UNEMPLOYMENT INSURANCE	10.00	2.15	7.85	21.50

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0211118	0251	SUBI	STATE UNEMPLOYMENT INSURANCE	10.00	181.73	-171.73	999.99
0211121	0251	337X	STATE UNEMPLOYMENT INSURANCE	350.00	592.69	-242.69	169.34
0211137	0251		STATE UNEMPLOYMENT INSURANCE	10.00	8.05	1.95	80.50
0501118	0251		STATE UNEMPLOYMENT INSURANCE	850.00	842.09	7.91	99.07
0501118	0251	050S	STATE UNEMPLOYMENT INSURANCE	25.00	12.29	12.71	49.16
0501118	0251	AE15	STATE UNEMPLOYMENT INSURANCE	100.00	51.25	48.75	51.25
0501118	0251	PD19	STATE UNEMPLOYMENT INSURANCE	10.00	16.40	-6.40	164.00
0501118	0251	SUBI	STATE UNEMPLOYMENT INSURANCE	20.00	152.52	-132.52	762.60
0501121	0251	337X	STATE UNEMPLOYMENT INSURANCE	275.00	174.92	100.08	63.61
0501137	0251		STATE UNEMPLOYMENT INSURANCE	10.00	8.05	1.95	80.50
0501727	0251		STATE UNEMPLOYMENT INSURANCE	300.00	225.30	74.70	75.10
0501727A0251			STATE UNEMPLOYMENT INSURANCE	.00	29.71	-29.71	.00
0501727F0251			STATE UNEMPLOYMENT INSURANCE	.00	27.58	-27.58	.00
0501918	0251	106X	STATE UNEMPLOYMENT INSURANCE	200.00	229.23	-29.23	114.62
0651118	0251		STATE UNEMPLOYMENT INSURANCE	1,000.00	798.73	201.27	79.87
0651118	0251	065S	STATE UNEMPLOYMENT INSURANCE	10.00	.00	10.00	.00
0651118	0251	PD19	STATE UNEMPLOYMENT INSURANCE	10.00	2.05	7.95	20.50
0651118	0251	SUBI	STATE UNEMPLOYMENT INSURANCE	10.00	151.56	-141.56	999.99
0651121	0251	337X	STATE UNEMPLOYMENT INSURANCE	50.00	76.56	-26.56	153.12
0651137	0251		STATE UNEMPLOYMENT INSURANCE	10.00	10.66	-.66	106.60
0651727	0251		STATE UNEMPLOYMENT INSURANCE	75.00	60.98	14.02	81.31
0651727A0251			STATE UNEMPLOYMENT INSURANCE	.00	2.69	-2.69	.00
0651727F0251			STATE UNEMPLOYMENT INSURANCE	.00	2.37	-2.37	.00
0001118	0260		WORKMENS COMPENSATION	.00	3.59	-3.59	.00
0001118	0260	110X	WORKMENS COMPENSATION	50.00	11.89	38.11	23.78
0001121	0260	337X	WORKMENS COMPENSATION	175.00	228.64	-53.64	130.65
0201001	0260	P135	WORKMENS COMPENSATION	.00	15.67	-15.67	.00
0201012	0260	KG19	WORKMENS COMPENSATION	150.00	153.84	-3.84	102.56
0201118	0260		WORKMENS COMPENSATION	850.00	729.01	120.99	85.77
0201118	0260	020S	WORKMENS COMPENSATION	20.00	.00	20.00	.00
0201118	0260	PD19	WORKMENS COMPENSATION	10.00	1.48	8.52	14.80
0201118	0260	SUBI	WORKMENS COMPENSATION	15.00	11.99	3.01	79.93
0201121	0260	337X	WORKMENS COMPENSATION	300.00	318.51	-18.51	106.17
0201137	0260		WORKMENS COMPENSATION	10.00	.36	9.64	3.60
0201727F0260			WORKMENS COMPENSATION	.00	1.99	-1.99	.00
0211001	0260	P135	WORKMENS COMPENSATION	75.00	44.09	30.91	58.79
0211012	0260	KG19	WORKMENS COMPENSATION	400.00	274.98	125.02	68.75
0211118	0260		WORKMENS COMPENSATION	1,750.00	1,820.82	-70.82	104.05
0211118	0260	021S	WORKMENS COMPENSATION	25.00	11.46	13.54	45.84
0211118	0260	CF021	WORKMENS COMPENSATION	.00	23.95	-23.95	.00
0211118	0260	PD19	WORKMENS COMPENSATION	10.00	.47	9.53	4.70
0211118	0260	SUBI	WORKMENS COMPENSATION	15.00	104.65	-89.65	697.67
0211121	0260	337X	WORKMENS COMPENSATION	500.00	691.04	-191.04	138.21
0211137	0260		WORKMENS COMPENSATION	10.00	6.48	3.52	64.80
0211727F0260			WORKMENS COMPENSATION	.00	10.33	-10.33	.00
0501118	0260		WORKMENS COMPENSATION	1,200.00	1,260.93	-60.93	105.08
0501118	0260	050S	WORKMENS COMPENSATION	25.00	22.81	2.19	91.24
0501118	0260	AE15	WORKMENS COMPENSATION	125.00	122.76	2.24	98.21
0501118	0260	PD19	WORKMENS COMPENSATION	10.00	4.13	5.87	41.30
0501118	0260	SUBI	WORKMENS COMPENSATION	50.00	54.91	-4.91	109.82
0501121	0260	337X	WORKMENS COMPENSATION	300.00	245.17	54.83	81.72
0501137	0260		WORKMENS COMPENSATION	10.00	18.21	-8.21	182.10
0501727	0260		WORKMENS COMPENSATION	100.00	165.93	-65.93	165.93

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0501727A0260			WORKMENS COMPENSATION	.00	193.40	-193.40	.00
0501727F0260			WORKMENS COMPENSATION	.00	60.54	-60.54	.00
0501918 0260	106X		WORKMENS COMPENSATION	300.00	204.21	95.79	68.07
0651118 0260			WORKMENS COMPENSATION	1,350.00	1,279.96	70.04	94.81
0651118 0260	065S		WORKMENS COMPENSATION	10.00	8.33	1.67	83.30
0651118 0260	PD19		WORKMENS COMPENSATION	10.00	.45	9.55	4.50
0651118 0260	SUBI		WORKMENS COMPENSATION	25.00	60.32	-35.32	241.28
0651121 0260	337X		WORKMENS COMPENSATION	150.00	65.11	84.89	43.41
0651137 0260			WORKMENS COMPENSATION	10.00	11.34	-1.34	113.40
0651727 0260			WORKMENS COMPENSATION	100.00	59.62	40.38	59.62
0651727A0260			WORKMENS COMPENSATION	.00	11.99	-11.99	.00
0651727F0260			WORKMENS COMPENSATION	.00	10.50	-10.50	.00
TOTAL 0200 EMPLOYEE BENEFITS				297,595.00	286,973.19	10,621.81	96.43
0280 ON-BEHALF							
0001118 0280			ON BEHALF PAYMENTS	40,200.00	28,750.63	11,449.37	71.52
0001121 0280			ON BEHALF PAYMENTS	80,000.00	55,128.05	24,871.95	68.91
0201118 0280			ON BEHALF PAYMENTS	250,000.00	300,958.41	-50,958.41	120.38
0201121 0280			ON BEHALF PAYMENTS	60,000.00	78,074.44	-18,074.44	130.12
0211118 0280			ON BEHALF PAYMENTS	500,000.00	675,106.49	-175,106.49	135.02
0211121 0280			ON BEHALF PAYMENTS	132,000.00	211,019.78	-79,019.78	159.86
0501118 0280			ON BEHALF PAYMENTS	500,000.00	639,819.04	-139,819.04	127.96
0501121 0280			ON BEHALF PAYMENTS	100,000.00	71,525.13	28,474.87	71.53
0651118 0280			ON BEHALF PAYMENTS	375,000.00	425,657.40	-50,657.40	113.51
0651121 0280			ON BEHALF PAYMENTS	55,950.00	55,715.50	234.50	99.58
TOTAL 0280 ON-BEHALF				2,093,150.00	2,541,754.87	-448,604.87	121.43
0300 PURCHASED PROF AND TECH SERV							
0001118 0322			EDUCATION CONSULTANT	200.00	.00	200.00	.00
0001118 0322	PD19		EDUCATION CONSULTANT	2,000.00	.00	2,000.00	.00
0201118 0322	PD19		EDUCATION CONSULTANT	500.00	.00	500.00	.00
0211118 0322	PD19		EDUCATION CONSULTANT	500.00	.00	500.00	.00
0501118 0322	PD19		EDUCATION CONSULTANT	500.00	.00	500.00	.00
0651118 0322	065S		EDUCATION CONSULTANT	100.00	.00	100.00	.00
0651118 0322	PD19		EDUCATION CONSULTANT	500.00	.00	500.00	.00
0211118 0335	021S		OTHER PROFESSIONAL CONSULTANT	50.00	50.00	.00	100.00
0501118 0335	050S		OTHER PROFESSIONAL CONSULTANT	50.00	50.00	.00	100.00
0001118 0338			REGISTRATION FEES	200.00	120.00	80.00	60.00
0001118 0338	110X		REGISTRATION FEES	200.00	50.00	150.00	25.00
0001118 0338	PD19		REGISTRATION FEES	500.00	1,694.70	-1,194.70	338.94
0001121 0338	337X		REGISTRATION FEES	1,000.00	750.00	250.00	75.00
0201118 0338	020S		REGISTRATION FEES	850.00	799.00	51.00	94.00
0201118 0338	PD19		REGISTRATION FEES	500.00	.00	500.00	.00
0211118 0338	021S		REGISTRATION FEES	1,000.00	573.00	427.00	57.30
0211118 0338	CF021		REGISTRATION FEES	.00	806.00	-806.00	.00
0211118 0338	PD19		REGISTRATION FEES	500.00	225.00	225.00	55.00
0501118 0338	050S		REGISTRATION FEES	4,000.00	1,410.00	2,590.00	35.25
0501118 0338	PD19		REGISTRATION FEES	750.00	3,326.08	-2,576.08	443.48
0501727 0338			REGISTRATION FEES	100.00	.00	100.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0501918	0338	ATH15	REGISTRATION FEES	.00	1,310.00	-1,310.00	.00
0651118	0338	065S	REGISTRATION FEES	1,000.00	1,476.50	-476.50	147.65
0651118	0338	PD19	REGISTRATION FEES	500.00	.00	500.00	.00
0001121	0343	337X	LEGAL SERVICES	1,000.00	.00	1,000.00	.00
0001121	0349	337X	OTHER PROFESSIONAL SERVICES	30,000.00	42,866.01	-12,866.01	142.89
TOTAL 0300 PURCHASED PROF AND TECH SERV				46,500.00	55,556.29	-9,056.29	119.48
0400 PURCHASED PROPERTY SERVICES							
0001121	0439	337X	OTHER REPAIRS AND MAINTENANCE	500.00	410.00	90.00	82.00
0501918	0439	ATH15	OTHER REPAIRS AND MAINTENANCE	10,000.00	10,000.00	.00	100.00
0001121	0444	337X	COPIER RENTAL	600.00	648.48	-48.48	108.08
0201118	0444	020S	COPIER RENTAL	5,700.00	5,402.39	297.61	94.78
0211118	0444	021S	COPIER RENTAL	12,000.00	12,044.95	-44.95	100.37
0501118	0444	050S	COPIER RENTAL	6,000.00	5,370.36	629.64	89.51
0651118	0444	065S	COPIER RENTAL	5,500.00	3,388.04	2,111.96	61.60
0501118	0449	050S	OTHER RENTALS	.00	318.00	-318.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				40,300.00	37,582.22	2,717.78	93.26
0500 OTHER PURCHASED SERVICES							
0201118	0523	020S	FIDELITY BOND	200.00	200.00	.00	100.00
0211118	0523	021S	FIDELITY BOND	200.00	67.22	132.78	33.61
0501118	0523	050S	FIDELITY BOND	210.00	203.60	6.40	96.95
0651118	0523	065S	FIDELITY BOND	155.00	.00	155.00	.00
0001118	0532	110X	TELEPHONE	1,800.00	1,825.60	-25.60	101.42
0211118	0539	021S	OTHER COMMUNICATIONS	100.00	.00	100.00	.00
0211118	0559	021S	OTHER PRINTING	1,000.00	.00	1,000.00	.00
0001118	0581		TRAVEL - MILEAGE	1,000.00	462.41	537.59	46.24
0001118	0581	110X	TRAVEL - MILEAGE	275.00	250.25	24.75	91.00
0001118	0581	PD19	TRAVEL - MILEAGE	300.00	.00	300.00	.00
0001121	0581	337X	TRAVEL - MILEAGE	200.00	209.04	-9.04	104.52
0201118	0581	PD19	TRAVEL - MILEAGE	200.00	.00	200.00	.00
0201137	0581		TRAVEL - MILEAGE	50.00	219.95	-169.95	439.90
0211118	0581	021S	TRAVEL - MILEAGE	200.00	.00	200.00	.00
0211118	0581	PD19	TRAVEL - MILEAGE	200.00	.00	200.00	.00
0211137	0581		TRAVEL - MILEAGE	150.00	978.92	-828.92	652.61
0501118	0581	PD19	TRAVEL - MILEAGE	200.00	888.00	-688.00	444.00
0501137	0581		TRAVEL - MILEAGE	150.00	659.86	-509.86	439.91
0651118	0581	065S	TRAVEL - MILEAGE	40.00	.00	40.00	.00
0651118	0581	PD19	TRAVEL - MILEAGE	200.00	.00	200.00	.00
0651137	0581		TRAVEL - MILEAGE	100.00	472.46	-372.46	472.46
0001118	0585		TRAVEL - MEALS	50.00	.00	50.00	.00
0001118	0585	110X	TRAVEL - MEALS	50.00	.00	50.00	.00
0001118	0585	PD19	TRAVEL - MEALS	200.00	106.01	93.99	53.01
0201118	0585	PD19	TRAVEL - MEALS	150.00	.00	150.00	.00
0211118	0585	021S	TRAVEL - MEALS	200.00	.00	200.00	.00
0211118	0585	PD19	TRAVEL - MEALS	200.00	29.65	170.35	14.83
0501118	0585	PD19	TRAVEL - MEALS	200.00	304.40	-104.40	152.20
0651118	0585	065S	TRAVEL - MEALS	40.00	.00	40.00	.00
0651118	0585	PD19	TRAVEL - MEALS	200.00	.00	200.00	.00

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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0001118	0586		TRAVEL - HOTELS	200.00	.00	200.00	.00
0001118	0586	110X	TRAVEL - HOTELS	200.00	.00	200.00	.00
0001118	0586	PD19	TRAVEL - HOTELS	500.00	1,000.72	-500.72	200.14
0201118	0586	PD19	TRAVEL - HOTELS	500.00	374.40	125.60	74.88
0211118	0586	021S	TRAVEL - HOTELS	200.00	.00	200.00	.00
0211118	0586	CF021	TRAVEL - HOTELS	.00	291.28	-291.28	.00
0211118	0586	PD19	TRAVEL - HOTELS	750.00	910.87	-160.87	121.45
0501118	0586	PD19	TRAVEL - HOTELS	800.00	694.72	105.28	86.84
0501727F0586			TRAVEL - HOTELS	.00	2,727.42	-2,727.42	.00
0651118	0586	065S	TRAVEL - HOTELS	200.00	.00	200.00	.00
0651118	0586	PD19	TRAVEL - HOTELS	750.00	.00	750.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				12,320.00	12,876.78	-556.78	104.52
0600 SUPPLIES							
0001118	0610		GENERAL SUPPLIES	500.00	265.14	234.86	53.03
0001118	0610	PD19	GENERAL SUPPLIES	.00	295.00	-295.00	.00
0001121	0610	337X	GENERAL SUPPLIES	100.00	10.60	89.40	10.60
0201118	0610	020S	GENERAL SUPPLIES	2,548.00	3,898.61	-1,350.61	153.01
0201118	0610	CF020	GENERAL SUPPLIES	4,234.96	4,234.96	.00	100.00
0211118	0610	021S	GENERAL SUPPLIES	4,590.00	1,348.72	3,241.28	29.38
0211118	0610	CF021	GENERAL SUPPLIES	.00	488.82	-488.82	.00
0501118	0610		GENERAL SUPPLIES	.00	1,188.28	-1,188.28	.00
0501118	0610	050S	GENERAL SUPPLIES	6,341.00	9,179.54	-2,838.54	144.76
0501118	0610	AE15	GENERAL SUPPLIES	100.00	.00	100.00	.00
0501118	0610	CF050	GENERAL SUPPLIES	.00	4,082.82	-4,082.82	.00
0651118	0610	065S	GENERAL SUPPLIES	8,217.00	13,190.23	-4,973.23	160.52
0651118	0610	CF065	GENERAL SUPPLIES	.00	2,906.12	-2,906.12	.00
0001118	0616		FOOD NON INSTR NON FOOD SVC	.00	608.14	-608.14	.00
0001118	0616	110X	FOOD NON INSTR NON FOOD SVC	575.00	631.56	-56.56	109.84
0001118	0616	PD19	FOOD NON INSTR NON FOOD SVC	500.00	5,096.32	-4,596.32	999.99
0001121	0616	337X	FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00	.00
0201118	0616	PD19	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0211118	0616	021S	FOOD NON INSTR NON FOOD SVC	2,400.00	953.58	1,446.42	39.73
0211118	0616	PD19	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0501118	0616	050S	FOOD NON INSTR NON FOOD SVC	500.00	1,282.53	-782.53	256.51
0501118	0616	PD19	FOOD NON INSTR NON FOOD SVC	200.00	.00	200.00	.00
0651118	0616	065S	FOOD NON INSTR NON FOOD SVC	2,000.00	707.30	1,292.70	35.37
0651118	0616	PD19	FOOD NON INSTR NON FOOD SVC	100.00	.00	100.00	.00
0001118	0617		FOOD INSTR NON FOOD SERVICE	200.00	.00	200.00	.00
0001121	0617	PHT15	FOOD INSTR NON FOOD SERVICE	.00	3,716.00	-3,716.00	.00
0201118	0641	020S	LIBRARY BOOKS	1,000.00	1,000.00	.00	100.00
0001118	0643	PD19	SUPPLEMENTARY BKS/STUDY GUIDES	.00	228.67	-228.67	.00
0211118	0643	021S	SUPPLEMENTARY BKS/STUDY GUIDES	500.00	.00	500.00	.00
0651118	0643	065S	SUPPLEMENTARY BKS/STUDY GUIDES	.00	343.63	-343.63	.00
0001118	0644		TEXTBOOKS	500.00	56,569.35	-56,069.35	999.99
0201118	0644		TEXTBOOKS	.00	1,129.23	-1,129.23	.00
0211118	0644		TEXTBOOKS	.00	1,129.23	-1,129.23	.00
0501118	0644		TEXTBOOKS	.00	1,129.23	-1,129.23	.00
0501118	0644	050S	TEXTBOOKS	500.00	.00	500.00	.00
0651118	0644		TEXTBOOKS	.00	1,129.23	-1,129.23	.00
0651118	0644	065S	TEXTBOOKS	500.00	.00	500.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001121 0646 337X TESTS	200.00	.00	200.00	.00
0201118 0650 020S SUPPLIES TECHNOLOGY RELATED	250.00	.00	250.00	.00
0651118 0650 065S SUPPLIES TECHNOLOGY RELATED	1,000.00	.00	1,000.00	.00
0201118 0651 020S SUPPLIES-TECH RELATED DEVICES	.00	401.11	-401.11	.00
0211118 0651 021S SUPPLIES-TECH RELATED DEVICES	.00	802.23	-802.23	.00
0651118 0651 CF065 SUPPLIES-TECH RELATED DEVICES	.00	401.12	-401.12	.00
0201118 0653 020S SOFTWARE	.00	98.89	-98.89	.00
0211118 0653 CF021 SOFTWARE	.00	125.00	-125.00	.00
0501118 0653 050S SOFTWARE	.00	230.00	-230.00	.00
0651118 0653 065S SOFTWARE	.00	688.76	-688.76	.00
0651118 0653 CF065 SOFTWARE	.00	17,026.24	-17,026.24	.00
0211118 0679 021S OTHER STUDENT ACTIVITIES	550.00	591.70	-41.70	107.58
0211118 0679 CF021 OTHER STUDENT ACTIVITIES	.00	5,241.26	-5,241.26	.00
0501118 0679 050S OTHER STUDENT ACTIVITIES	2,000.00	2,432.00	-432.00	121.60
0501118 0694 050S EQUIPMENT SUPPLIES	1,000.00	189.99	810.01	19.00
0501118 0694 CF050 EQUIPMENT SUPPLIES	.00	8,595.18	-8,595.18	.00
0501118 0695 050S FURNITURE & FIXTURE SUPPLIES	1,000.00	1,000.00	.00	100.00
0211118 0697 021S OTHER SUPPLIES & MATERIALS	7,000.00	2,472.77	4,527.23	35.33
0211118 0697 CF021 OTHER SUPPLIES & MATERIALS	.00	13,684.38	-13,684.38	.00
0201727F0699 TRANSPORTATION REIMBURSEMENT	.00	-203.86	203.86	.00
0211727F0699 TRANSPORTATION REIMBURSEMENT	.00	-1,596.05	1,596.05	.00
0501727A0699 TRANSPORTATION REIMBURSEMENT	.00	-18,015.22	18,015.22	.00
0501727F0699 TRANSPORTATION REIMBURSEMENT	.00	-12,244.09	12,244.09	.00
0651727A0699 TRANSPORTATION REIMBURSEMENT	.00	-2,520.42	2,520.42	.00
0651727F0699 TRANSPORTATION REIMBURSEMENT	.00	-2,244.49	2,244.49	.00
TOTAL 0600 SUPPLIES	49,505.96	133,899.34	-84,393.38	270.47
0700 PROPERTY				
0501118 0733 050S FURNITURE & FIXTURES	1,000.00	1,547.71	-547.71	154.77
0001118 0734 PD19 TECH-RELATED HARDWARE	.00	49.98	-49.98	.00
0211118 0734 021S TECH-RELATED HARDWARE	500.00	.00	500.00	.00
0211118 0734 CF021 TECH-RELATED HARDWARE	22,526.29	.00	22,526.29	.00
0501118 0734 050S TECH-RELATED HARDWARE	1,000.00	375.54	624.46	37.55
0501118 0734 CF050 TECH-RELATED HARDWARE	12,678.00	.00	12,678.00	.00
0651118 0734 065S TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0651118 0734 CF065 TECH-RELATED HARDWARE	24,781.42	3,800.00	20,981.42	15.33
0001118 0735 TECH SOFTWARE	13,000.00	.00	13,000.00	.00
0201118 0735 020S TECH SOFTWARE	500.00	.00	500.00	.00
0211118 0735 021S TECH SOFTWARE	500.00	.00	500.00	.00
0651118 0735 065S TECH SOFTWARE	1,500.00	.00	1,500.00	.00
TOTAL 0700 PROPERTY	78,985.71	5,773.23	73,212.48	7.31
0800 DEBT SERVICE AND MISCELLANEOUS				
0501118 0891 GRADUATION EXPENSES	3,500.00	3,286.35	213.65	93.90
0501118 0891 AE15 GRADUATION EXPENSES	300.00	.00	300.00	.00
0201727F0894 INSTRUCTIONAL FIELD TRIPS	.00	48.59	-48.59	.00
0211727F0894 INSTRUCTIONAL FIELD TRIPS	.00	781.76	-781.76	.00
0501118 0894 050S INSTRUCTIONAL FIELD TRIPS	2,000.00	3,196.43	-1,196.43	159.82
0501727F0894 INSTRUCTIONAL FIELD TRIPS	.00	660.73	-660.73	.00

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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0651118 0894	065S	INSTRUCTIONAL FIELD TRIPS	1,000.00	1,425.91	-425.91	142.59
0651727F0894		INSTRUCTIONAL FIELD TRIPS	.00	250.82	-250.82	.00
0501118 0896		STUDENT WAGES	.00	8,613.00	-8,613.00	.00
0501727A0896		STUDENT WAGES	.00	2,370.81	-2,370.81	.00
0651727A0896		STUDENT WAGES	.00	775.75	-775.75	.00
0501727A0898		EXTRA-CURRICULAR FIELD TRIPS	.00	8,813.22	-8,813.22	.00
0501727F0898		EXTRA-CURRICULAR FIELD TRIPS	.00	2,457.92	-2,457.92	.00
0651118 0898	065S	EXTRA-CURRICULAR FIELD TRIPS	100.00	.00	100.00	.00
0651118 0898	CF065	EXTRA-CURRICULAR FIELD TRIPS	.00	647.94	-647.94	.00
0651727A0898		EXTRA-CURRICULAR FIELD TRIPS	.00	1,678.55	-1,678.55	.00
0651727F0898		EXTRA-CURRICULAR FIELD TRIPS	.00	3,259.78	-3,259.78	.00
0501918 0899	ATH15	OTHER MISCELLANEOUS EXPENSES	5,000.00	.00	5,000.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			11,900.00	38,267.56	-26,367.56	321.58
0840 CONTINGENCY						
0201118 0840	020S	CONTINGENCY	472.00	.00	472.00	.00
0211118 0840	021S	CONTINGENCY	1,340.00	.00	1,340.00	.00
0501118 0840	050S	CONTINGENCY	1,253.00	.00	1,253.00	.00
0651118 0840	065S	CONTINGENCY	1,028.00	.00	1,028.00	.00
TOTAL 0840 CONTINGENCY			4,093.00	.00	4,093.00	.00
TOTAL 1000 INSTRUCTION			6,262,555.67	6,792,549.28	-529,993.61	108.46
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES						
0001029 0110		CERTIFIED PERMANENT SALARY	59,670.00	59,670.96	-.96	100.00
0501031 0110		CERTIFIED PERMANENT SALARY	62,654.00	62,654.04	-.04	100.00
0651031 0110		CERTIFIED PERMANENT SALARY	48,706.00	48,705.96	.04	100.00
0001029 0111		EXTENDED DAY	17,740.00	17,740.08	-.08	100.00
0501031 0111		EXTENDED DAY	6,773.00	6,773.40	-.40	100.01
0651031 0111		EXTENDED DAY	3,950.00	3,949.20	.80	99.98
0001029 0112		EXTRA SERVICE	5,875.00	5,874.96	.04	100.00
0001029 0130		CLASSIFIED REGULAR SALARY	32,563.00	32,563.20	-.20	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			237,931.00	237,931.80	-.80	100.00
0200 EMPLOYEE BENEFITS						
0001029 0214		GROUP DENTAL INSURANCE	600.00	585.94	14.06	97.66
0501031 0214		GROUP DENTAL INSURANCE	300.00	293.52	6.48	97.84
0651031 0214		GROUP DENTAL INSURANCE	300.00	279.60	20.40	93.20
0001029 0221		EMPLOYER FICA CONTRIBUTION	1,800.00	1,774.46	25.54	98.58
0001029 0222		EMPLOYER MEDICARE CONTRIBUTION	1,650.00	1,576.26	73.74	95.53
0501031 0222		EMPLOYER MEDICARE CONTRIBUTION	925.00	915.62	9.38	98.99
0651031 0222		EMPLOYER MEDICARE CONTRIBUTION	750.00	735.60	14.40	98.08
0001029 0231		KTRS EMPLOYER CONTRIBUTION	2,450.00	2,498.63	-48.63	101.98
0501031 0231		KTRS EMPLOYER CONTRIBUTION	2,050.00	2,082.84	-32.84	101.60
0651031 0231		KTRS EMPLOYER CONTRIBUTION	1,575.00	1,579.68	-4.68	100.30

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001029	0232	CERS EMPLOYER CONTRIBUTION	8,725.00	8,723.65	1.35	99.98
0001029	0251	STATE UNEMPLOYMENT INSURANCE	200.00	120.00	80.00	60.00
0501031	0251	STATE UNEMPLOYMENT INSURANCE	75.00	60.00	15.00	80.00
0651031	0251	STATE UNEMPLOYMENT INSURANCE	50.00	57.16	-7.16	114.32
0001029	0260	WORKMENS COMPENSATION	250.00	250.37	-.37	100.15
0501031	0260	WORKMENS COMPENSATION	150.00	150.00	.00	100.00
0651031	0260	WORKMENS COMPENSATION	125.00	113.76	11.24	91.01
TOTAL 0200 EMPLOYEE BENEFITS			21,975.00	21,797.09	177.91	99.19
0280 ON-BEHALF						
0001271	0280	ON BEHALF PAYMENTS	43,550.00	57,240.13	-13,690.13	131.44
0201271	0280	ON BEHALF PAYMENTS	30,000.00	35,290.85	-5,290.85	117.64
0211271	0280	ON BEHALF PAYMENTS	55,225.00	72,145.47	-16,920.47	130.64
0501271	0280	ON BEHALF PAYMENTS	55,800.00	75,769.49	-19,969.49	135.79
0651271	0280	ON BEHALF PAYMENTS	21,325.00	27,281.56	-5,956.56	127.93
TOTAL 0280 ON-BEHALF			205,900.00	267,727.50	-61,827.50	130.03
0300 PURCHASED PROF AND TECH SERV						
0001029	0338	REGISTRATION FEES	5,050.00	6,037.00	-987.00	119.54
0001037	0345	GF554 MEDICAL SERVICES	105,000.00	.00	105,000.00	.00
0001029	0349	OTHER PROFESSIONAL SERVICES	1,000.00	546.00	454.00	54.60
TOTAL 0300 PURCHASED PROF AND TECH SERV			111,050.00	6,583.00	104,467.00	5.93
0400 PURCHASED PROPERTY SERVICES						
0001029	0439	OTHER REPAIRS AND MAINTENANCE	300.00	.00	300.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES						
0001029	0531	POSTAGE & PO BOX RENT	625.00	569.16	55.84	91.07
0001029	0532	TELEPHONE	500.00	36.80	463.20	7.36
0001037	0532	TELEPHONE	1,200.00	1,199.72	.28	99.98
0001029	0539	OTHER COMMUNICATIONS	100.00	.00	100.00	.00
0001029	0581	TRAVEL - MILEAGE	1,500.00	508.38	991.62	33.89
0501031	0581	050S TRAVEL - MILEAGE	100.00	.00	100.00	.00
0001029	0585	TRAVEL - MEALS	500.00	305.80	194.20	61.16
0001029	0586	TRAVEL - HOTELS	1,000.00	1,477.43	-477.43	147.74
0501031	0586	050S TRAVEL - HOTELS	200.00	.00	200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			5,725.00	4,097.29	1,627.71	71.57
0600 SUPPLIES						
0001029	0610	GENERAL SUPPLIES	1,500.00	1,577.04	-77.04	105.14
0001037	0610	GENERAL SUPPLIES	4,000.00	946.78	3,053.22	23.67
0001029	0653	SOFTWARE	.00	5,819.70	-5,819.70	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0600	SUPPLIES	5,500.00	8,343.52	-2,843.52	151.70
0700	PROPERTY				
0001029 0734	TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0001037 0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0001029 0735	TECH SOFTWARE	9,000.00	.00	9,000.00	.00
TOTAL 0700	PROPERTY	10,100.00	.00	10,100.00	.00
TOTAL 2100	STUDENT SUPPORT SERVICES	598,481.00	546,480.20	52,000.80	91.31
2200	INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES				
0001052 0110	CERTIFIED PERMANENT SALARY	101,661.00	101,661.00	.00	100.00
0201031 0110	CERTIFIED PERMANENT SALARY	67,983.00	67,799.26	183.74	99.73
0201059 0110	CERTIFIED PERMANENT SALARY	28,425.00	28,414.44	10.56	99.96
0211031 0110	CERTIFIED PERMANENT SALARY	61,662.00	62,187.27	-525.27	100.85
0211059 0110	CERTIFIED PERMANENT SALARY	53,332.00	53,331.96	.04	100.00
0501059 0110	CERTIFIED PERMANENT SALARY	67,983.00	67,983.00	.00	100.00
0651059 0110	CERTIFIED PERMANENT SALARY	28,415.00	28,414.56	.44	100.00
0001052 0111	EXTENDED DAY	19,233.00	19,233.23	-.23	100.00
0201031 0111	EXTENDED DAY	2,200.00	2,204.88	-4.88	100.22
0201059 0111	EXTENDED DAY	1,535.00	1,535.88	-.88	100.06
0211031 0111	EXTENDED DAY	4,000.00	3,999.72	.28	99.99
0211059 0111	EXTENDED DAY	3,460.00	3,459.36	.64	99.98
0501059 0111	EXTENDED DAY	3,675.00	3,674.76	.24	99.99
0651059 0111	EXTENDED DAY	1,525.00	1,536.00	-11.00	100.72
0001052 0112	EXTRA SERVICE	11,750.00	11,749.92	.08	100.00
0201052 0113	OTHER CERTIFIED	.00	10,600.02	-10,600.02	.00
0001013 0120	CERTIFIED SUBSTITUTE SALARY	.00	95.00	-95.00	.00
0211059 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0501059 0120	CERTIFIED SUBSTITUTE SALARY	300.00	.00	300.00	.00
0651059 0120	CERTIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0001013 0130	CLASSIFIED REGULAR SALARY	115,000.00	100,763.24	14,236.76	87.62
0001013 0131	Other Classified Salary	22,000.00	23,491.56	-1,491.56	106.78
TOTAL 0100	SALARIES PERSONNEL SERVICES	595,139.00	592,135.06	3,003.94	99.50
0200	EMPLOYEE BENEFITS				
0001013 0214	GROUP DENTAL INSURANCE	875.00	709.34	165.66	81.07
0001052 0214	GROUP DENTAL INSURANCE	600.00	481.68	118.32	80.28
0201031 0214	GROUP DENTAL INSURANCE	300.00	293.52	6.48	97.84
0201059 0214	GROUP DENTAL INSURANCE	150.00	145.20	4.80	96.80
0211031 0214	GROUP DENTAL INSURANCE	300.00	284.88	15.12	94.96
0211059 0214	GROUP DENTAL INSURANCE	300.00	293.52	6.48	97.84
0501059 0214	GROUP DENTAL INSURANCE	300.00	293.52	6.48	97.84
0651059 0214	GROUP DENTAL INSURANCE	150.00	145.08	4.92	96.72
0001013 0221	EMPLOYER FICA CONTRIBUTION	7,500.00	2,845.65	4,654.35	37.94

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0001013	0222	EMPLOYER MEDICARE CONTRIBUTION	1,975.00	1,690.83	284.17	85.61
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,925.00	1,882.74	42.26	97.80
0201031	0222	EMPLOYER MEDICARE CONTRIBUTION	950.00	920.06	29.94	96.85
0201052	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	153.72	-153.72	.00
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	450.00	421.08	28.92	93.57
0211031	0222	EMPLOYER MEDICARE CONTRIBUTION	925.00	912.00	13.00	98.59
0211059	0222	EMPLOYER MEDICARE CONTRIBUTION	825.00	802.92	22.08	97.32
0501059	0222	EMPLOYER MEDICARE CONTRIBUTION	900.00	855.21	44.79	95.02
0651059	0222	EMPLOYER MEDICARE CONTRIBUTION	425.00	421.08	3.92	99.08
0001013	0231	KTRS EMPLOYER CONTRIBUTION	2,350.00	2,301.33	48.67	97.93
0001052	0231	KTRS EMPLOYER CONTRIBUTION	4,050.00	3,979.31	70.69	98.25
0201031	0231	KTRS EMPLOYER CONTRIBUTION	2,100.00	2,100.13	-.13	100.01
0201052	0231	KTRS EMPLOYER CONTRIBUTION	.00	317.97	-317.97	.00
0201059	0231	KTRS EMPLOYER CONTRIBUTION	900.00	898.56	1.44	99.84
0211031	0231	KTRS EMPLOYER CONTRIBUTION	2,000.00	1,969.80	30.20	98.49
0211059	0231	KTRS EMPLOYER CONTRIBUTION	1,700.00	1,703.76	-3.76	100.22
0501059	0231	KTRS EMPLOYER CONTRIBUTION	2,150.00	2,149.68	.32	99.99
0651059	0231	KTRS EMPLOYER CONTRIBUTION	900.00	898.44	1.56	99.83
0001013	0232	CERS EMPLOYER CONTRIBUTION	15,600.00	12,762.19	2,837.81	81.81
0001013	0251	STATE UNEMPLOYMENT INSURANCE	200.00	282.69	-82.69	141.35
0001052	0251	STATE UNEMPLOYMENT INSURANCE	200.00	106.28	93.72	53.14
0201031	0251	STATE UNEMPLOYMENT INSURANCE	50.00	60.00	-10.00	120.00
0201052	0251	STATE UNEMPLOYMENT INSURANCE	.00	83.56	-83.56	.00
0201059	0251	STATE UNEMPLOYMENT INSURANCE	25.00	29.67	-4.67	118.68
0211031	0251	STATE UNEMPLOYMENT INSURANCE	100.00	58.22	41.78	58.22
0211059	0251	STATE UNEMPLOYMENT INSURANCE	100.00	60.00	40.00	60.00
0501059	0251	STATE UNEMPLOYMENT INSURANCE	15.00	60.00	-45.00	400.00
0651059	0251	STATE UNEMPLOYMENT INSURANCE	25.00	29.68	-4.68	118.72
0001013	0260	WORKMENS COMPENSATION	275.00	268.75	6.25	97.73
0001052	0260	WORKMENS COMPENSATION	300.00	286.75	13.25	95.58
0201031	0260	WORKMENS COMPENSATION	150.00	151.17	-1.17	100.78
0201052	0260	WORKMENS COMPENSATION	.00	22.86	-22.86	.00
0201059	0260	WORKMENS COMPENSATION	75.00	64.68	10.32	86.24
0211031	0260	WORKMENS COMPENSATION	125.00	141.84	-16.84	113.47
0211059	0260	WORKMENS COMPENSATION	125.00	122.64	2.36	98.11
0501059	0260	WORKMENS COMPENSATION	150.00	154.80	-4.80	103.20
0651059	0260	WORKMENS COMPENSATION	75.00	64.68	10.32	86.24
TOTAL 0200 EMPLOYEE BENEFITS			52,590.00	44,681.47	7,908.53	84.96
0280 ON-BEHALF						
0001123	0280	ON BEHALF PAYMENTS	30,000.00	.00	30,000.00	.00
0001220	0280	ON BEHALF PAYMENTS	60,000.00	102,884.19	-42,884.19	171.47
0201220	0280	ON BEHALF PAYMENTS	25,000.00	29,890.82	-4,890.82	119.56
0211220	0280	ON BEHALF PAYMENTS	30,000.00	28,029.34	1,970.66	93.43
TOTAL 0280 ON-BEHALF			145,000.00	160,804.35	-15,804.35	110.90
0300 PURCHASED PROF AND TECH SERV						
0001013	0338	REGISTRATION FEES	500.00	.00	500.00	.00
0001052	0338	REGISTRATION FEES	1,250.00	375.00	875.00	30.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV	1,750.00	375.00	1,375.00	21.43
0400 PURCHASED PROPERTY SERVICES				
0001013 0439 OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES				
0001013 0532 TELEPHONE	900.00	36.80	863.20	4.09
0001013 0539 OTHER COMMUNICATIONS	50.00	.00	50.00	.00
0001013 0581 TRAVEL - MILEAGE	2,000.00	3,261.18	-1,261.18	163.06
0001052 0581 TRAVEL - MILEAGE	300.00	.00	300.00	.00
0001013 0585 TRAVEL - MEALS	200.00	.00	200.00	.00
0001052 0585 TRAVEL - MEALS	300.00	80.81	219.19	26.94
0001013 0586 TRAVEL - HOTELS	500.00	.00	500.00	.00
0001052 0586 TRAVEL - HOTELS	500.00	.00	500.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES	4,750.00	3,378.79	1,371.21	71.13
0600 SUPPLIES				
0001013 0610 GENERAL SUPPLIES	1,000.00	794.39	205.61	79.44
0001052 0610 GENERAL SUPPLIES	200.00	.00	200.00	.00
0501059 0610 050S GENERAL SUPPLIES	400.00	340.06	59.94	85.02
0501059 0641 050S LIBRARY BOOKS	3,000.00	2,303.53	696.47	76.78
0651059 0643 065S SUPPLEMENTARY BKS/STUDY GUIDES	1,000.00	1,000.00	.00	100.00
0501059 0645 050S AUDIOVISUAL MATERIALS	1,000.00	1,312.15	-312.15	131.22
0001052 0646A ASSESSMENTS TEST	26,500.00	2,352.00	24,148.00	8.88
0001013 0650 SUPPLIES TECHNOLOGY RELATED	600.00	1,049.20	-449.20	174.87
0001052 0650 SUPPLIES TECHNOLOGY RELATED	800.00	.00	800.00	.00
0501059 0651 050S SUPPLIES-TECH RELATED DEVICES	.00	802.23	-802.23	.00
0001013 0653 SOFTWARE	.00	19,742.50	-19,742.50	.00
TOTAL 0600 SUPPLIES	34,500.00	29,696.06	4,803.94	86.08
0700 PROPERTY				
0001013 0734 TECH-RELATED HARDWARE	22,900.00	2,479.81	20,420.19	10.83
0001013 0735 TECH SOFTWARE	10,500.00	.00	10,500.00	.00
0501059 0735 050S TECH SOFTWARE	800.00	.00	800.00	.00
TOTAL 0700 PROPERTY	34,200.00	2,479.81	31,720.19	7.25
0900 OTHER ITEMS				
0001013 0910 FUND TRANSFERS OUT	.00	-150,000.00	150,000.00	.00
TOTAL 0900 OTHER ITEMS	.00	-150,000.00	150,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	868,429.00	683,550.54	184,878.46	78.71

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0011075	0110	CERTIFIED PERMANENT SALARY	67,983.00	70,477.35	-2,494.35	103.67
0011075	0111	EXTENDED DAY	20,211.00	20,211.12	- .12	100.00
0011075	0112	EXTRA SERVICE	31,535.00	31,535.16	- .16	100.00
0011075	0130	CLASSIFIED REGULAR SALARY	37,037.00	36,326.40	710.60	98.08
0011071	0140	CLASSIFIED OVERTIME SALARY	.00	577.03	-577.03	.00
0011071	0190	BOARD PER DIEM	12,000.00	16,500.00	-4,500.00	137.50
TOTAL 0100 SALARIES PERSONNEL SERVICES			168,766.00	175,627.06	-6,861.06	104.07
0200 EMPLOYEE BENEFITS						
0011071	0213	GROUP LIABILITY INSURANCE	200.00	.00	200.00	.00
0011071	0214	GROUP DENTAL INSURANCE	100.00	4.17	95.83	4.17
0011075	0214	GROUP DENTAL INSURANCE	600.00	586.68	13.32	97.78
0011071	0221	EMPLOYER FICA CONTRIBUTION	750.00	1,057.24	-307.24	140.97
0011075	0221	EMPLOYER FICA CONTRIBUTION	2,200.00	2,165.39	34.61	98.43
0011071	0222	EMPLOYER MEDICARE CONTRIBUTION	175.00	743.25	-568.25	424.71
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	2,250.00	2,332.34	-82.34	103.66
0011071	0231	KTRS EMPLOYER CONTRIBUTION	500.00	1,025.87	-525.87	205.17
0011075	0231	KTRS EMPLOYER CONTRIBUTION	3,650.00	3,666.68	-16.68	100.46
0011071	0232	CERS EMPLOYER CONTRIBUTION	1,000.00	-159.84	1,159.84	-15.98
0011075	0232	CERS EMPLOYER CONTRIBUTION	9,925.00	9,731.88	193.12	98.05
0011075	0233	OTHER EMPLOYER MATCH	.00	6,733.65	-6,733.65	.00
0011071	0251	STATE UNEMPLOYMENT INSURANCE	50.00	.00	50.00	.00
0011075	0251	STATE UNEMPLOYMENT INSURANCE	200.00	60.00	140.00	30.00
0011071	0253	KSBA UNEMPLOYMENT INSURANCE	20,000.00	13,028.50	6,971.50	65.14
0011071	0260	WORKMENS COMPENSATION	35,000.00	41,911.49	-6,911.49	119.75
0011075	0260	WORKMENS COMPENSATION	350.00	357.23	-7.23	102.07
0011071	0291	ACCRUED SICK LEAVE PAID	50,000.00	34,195.89	15,804.11	68.39
TOTAL 0200 EMPLOYEE BENEFITS			126,950.00	117,440.42	9,509.58	92.51
0280 ON-BEHALF						
0011071	0280	ON BEHALF PAYMENTS	130,025.00	141,858.98	-11,833.98	109.10
TOTAL 0280 ON-BEHALF			130,025.00	141,858.98	-11,833.98	109.10
0300 PURCHASED PROF AND TECH SERV						
0011074	0311	GF554 TAX COLLECTION FEES	100,000.00	.00	100,000.00	.00
0011071	0338	REGISTRATION FEES	20,000.00	23,149.37	-3,149.37	115.75
0011075	0338	REGISTRATION FEES	3,500.00	1,351.80	2,148.20	38.62
0011071	0342	AUDITING SERVICES	14,000.00	14,309.00	-309.00	102.21
0011071	0343	LEGAL SERVICES	20,000.00	9,840.00	10,160.00	49.20
0011071	0344	FINANCIAL SERVICES	500.00	.00	500.00	.00
0011071	0349	OTHER PROFESSIONAL SERVICES	3,000.00	2,349.15	650.85	78.31

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0300 PURCHASED PROF AND TECH SERV			161,000.00	50,999.32	110,000.68	31.68
0400 PURCHASED PROPERTY SERVICES						
0011071	0444	COPIER RENTAL	5,000.00	3,850.12	1,149.88	77.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			5,000.00	3,850.12	1,149.88	77.00
0500 OTHER PURCHASED SERVICES						
0011071	0522	PROPERTY INSURANCE	10,000.00	10,291.00	-291.00	102.91
0011071	0522	GF554 PROPERTY INSURANCE	76,147.00	.00	76,147.00	.00
0011071	0525	GENERAL LIABILITY INSURANCE	5,000.00	10,064.00	-5,064.00	201.28
0011071	0527	STUDENT LIABILITY INSURANCE	18,575.00	18,567.20	7.80	99.96
0011071	0531	POSTAGE & PO BOX RENT	2,000.00	1,932.52	67.48	96.63
0011071	0532	TELEPHONE	.00	4.60	-4.60	.00
0011071	0539	OTHER COMMUNICATIONS	.00	630.00	-630.00	.00
0011071	0542	NEWSPAPER ADVERTISING	2,000.00	2,568.63	-568.63	128.43
0011071	0559	OTHER PRINTING	200.00	.00	200.00	.00
0011071	0581	TRAVEL - MILEAGE	1,000.00	2,221.60	-1,221.60	222.16
0011075	0581	TRAVEL - MILEAGE	500.00	1,196.72	-696.72	239.34
0011071	0585	TRAVEL - MEALS	1,000.00	282.78	717.22	28.28
0011075	0585	TRAVEL - MEALS	500.00	201.47	298.53	40.29
0011071	0586	TRAVEL - HOTELS	2,000.00	3,771.49	-1,771.49	188.57
0011075	0586	TRAVEL - HOTELS	3,000.00	1,143.55	1,856.45	38.12
0011071	0591	SVC PRCH ANT DST/ED AY W/IN ST	2,000.00	1,005.68	994.32	50.28
TOTAL 0500 OTHER PURCHASED SERVICES			123,922.00	53,881.24	70,040.76	43.48
0600 SUPPLIES						
0011071	0610	GENERAL SUPPLIES	7,500.00	8,249.26	-749.26	109.99
0011075	0610	GENERAL SUPPLIES	500.00	228.99	271.01	45.80
0011071	0616	FOOD NON INSTR NON FOOD SVC	1,500.00	1,622.72	-122.72	108.18
0011075	0616	FOOD NON INSTR NON FOOD SVC	.00	291.93	-291.93	.00
0011071	0642	PERIODICALS & NEWSPAPERS	500.00	414.63	85.37	82.93
0011075	0642	PERIODICALS & NEWSPAPERS	100.00	38.00	62.00	38.00
0011075	0643	SUPPLEMENTARY BKS/STUDY GUIDES	100.00	.00	100.00	.00
TOTAL 0600 SUPPLIES			10,200.00	10,845.53	-645.53	106.33
0700 PROPERTY						
0011071	0734	GF554 TECH-RELATED HARDWARE	125,000.00	.00	125,000.00	.00
0011075	0734	TECH-RELATED HARDWARE	.00	1,470.34	-1,470.34	.00
0011071	0735	TECH SOFTWARE	100.00	.00	100.00	.00
0011075	0735	TECH SOFTWARE	700.00	.00	700.00	.00
0011071	0739	OTHER EQUIPMENT	5,000.00	.00	5,000.00	.00
TOTAL 0700 PROPERTY			130,800.00	1,470.34	129,329.66	1.12
0800 DEBT SERVICE AND MISCELLANEOUS						

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0011071	0899	OTHER MISCELLANEOUS EXPENSES	.00	203.86	-203.86	.00
0011071	08991	OTHER MISCELLANEOUS BOARD	30,000.00	17,758.90	12,241.10	59.20
0011071	08992	MISC.-KSBIT PAYMENT	.00	-648.39	648.39	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			30,000.00	17,314.37	12,685.63	57.71
TOTAL 2300 DISTRICT ADMIN SUPPORT			886,663.00	573,287.38	313,375.62	64.66
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES						
0201077	0110	CERTIFIED PERMANENT SALARY	66,025.00	79,241.28	-13,216.28	120.02
0211077	0110	CERTIFIED PERMANENT SALARY	118,950.00	76,570.57	42,379.43	64.37
0501077	0110	CERTIFIED PERMANENT SALARY	129,645.00	129,645.00	.00	100.00
0651077	0110	CERTIFIED PERMANENT SALARY	66,025.00	64,746.96	1,278.04	98.06
0201077	0111	EXTENDED DAY	14,275.00	3,499.83	10,775.17	24.52
0211077	0111	EXTENDED DAY	17,700.00	13,668.77	4,031.23	77.22
0501077	0111	EXTENDED DAY	26,877.00	26,877.24	-.24	100.00
0651077	0111	EXTENDED DAY	14,275.00	13,999.32	275.68	98.07
0201077	0112	EXTRA SERVICE	8,400.00	2,099.01	6,300.99	24.99
0211077	0112	EXTRA SERVICE	13,370.00	11,541.85	1,828.15	86.33
0501077	0112	EXTRA SERVICE	15,957.00	19,504.56	-3,547.56	122.23
0651077	0112	EXTRA SERVICE	10,500.00	10,500.60	-.60	100.01
0211077	0113	OTHER CERTIFIED	500.00	.00	500.00	.00
0201077	0130	CLASSIFIED REGULAR SALARY	27,825.00	27,814.44	10.56	99.96
0211077	0130	CLASSIFIED REGULAR SALARY	54,120.00	54,120.00	.00	100.00
0501077	0130	CLASSIFIED REGULAR SALARY	65,627.00	65,627.16	-.16	100.00
0651077	0130	CLASSIFIED REGULAR SALARY	27,589.00	27,588.84	.16	100.00
0651077	0131	OTHER CLASSIFIED SALARY	.00	2,566.40	-2,566.40	.00
0201077	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	.00	276.00	-276.00	.00
0211077	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0211077	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	.00	281.75	-281.75	.00
0651077	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	500.00	77.85	422.15	15.57
0651077	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	.00	155.68	-155.68	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			678,660.00	630,403.11	48,256.89	92.89
0200 EMPLOYEE BENEFITS						
0201077	0214	GROUP DENTAL INSURANCE	600.00	366.90	233.10	61.15
0211077	0214	GROUP DENTAL INSURANCE	1,175.00	953.94	221.06	81.19
0501077	0214	GROUP DENTAL INSURANCE	1,175.00	1,158.23	16.77	98.57
0651077	0214	GROUP DENTAL INSURANCE	575.00	555.30	19.70	96.57
0201077	0221	EMPLOYER FICA CONTRIBUTION	1,650.00	1,633.80	16.20	99.02
0201077	0221	SUBO EMPLOYER FICA CONTRIBUTION	.00	17.10	-17.10	.00
0211077	0221	EMPLOYER FICA CONTRIBUTION	3,350.00	3,047.68	302.32	90.98
0211077	0221	SUBO EMPLOYER FICA CONTRIBUTION	.00	7.49	-7.49	.00
0501077	0221	EMPLOYER FICA CONTRIBUTION	4,000.00	3,792.15	207.85	94.80
0651077	0221	EMPLOYER FICA CONTRIBUTION	1,225.00	1,401.69	-176.69	114.42
0651077	0221	SUBO EMPLOYER FICA CONTRIBUTION	.00	9.66	-9.66	.00
0201077	0222	EMPLOYER MEDICARE CONTRIBUTION	1,700.00	1,604.11	95.89	94.36
0201077	0222	SUBO EMPLOYER MEDICARE CONTRIBUTION	.00	3.99	-3.99	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0211077	0222		EMPLOYER MEDICARE CONTRIBUTION	2,925.00	2,157.38	767.62	73.76
0211077	0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	.00	1.75	-1.75	.00
0501077	0222		EMPLOYER MEDICARE CONTRIBUTION	3,450.00	3,359.26	90.74	97.37
0651077	0222		EMPLOYER MEDICARE CONTRIBUTION	1,575.00	1,597.68	-22.68	101.44
0651077	0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	.00	2.26	-2.26	.00
0201077	0231		KTRS EMPLOYER CONTRIBUTION	2,700.00	2,545.18	154.82	94.27
0211077	0231		KTRS EMPLOYER CONTRIBUTION	4,500.00	3,053.47	1,446.53	67.85
0501077	0231		KTRS EMPLOYER CONTRIBUTION	6,000.00	5,280.83	719.17	88.01
0651077	0231		KTRS EMPLOYER CONTRIBUTION	2,725.00	2,677.44	47.56	98.25
0201077	0232		CERS EMPLOYER CONTRIBUTION	7,450.00	7,451.52	-1.52	100.02
0201077	0232	SUBO	CERS EMPLOYER CONTRIBUTION	.00	73.95	-73.95	.00
0211077	0232		CERS EMPLOYER CONTRIBUTION	14,500.00	14,498.76	1.24	99.99
0211077	0232	SUBO	CERS EMPLOYER CONTRIBUTION	.00	103.66	-103.66	.00
0501077	0232		CERS EMPLOYER CONTRIBUTION	17,500.00	17,581.56	-81.56	100.47
0651077	0232		CERS EMPLOYER CONTRIBUTION	7,400.00	8,099.45	-699.45	109.45
0651077	0232	SUBO	CERS EMPLOYER CONTRIBUTION	.00	41.70	-41.70	.00
0201077	0251		STATE UNEMPLOYMENT INSURANCE	130.00	120.00	10.00	92.31
0201077	0251	SUBO	STATE UNEMPLOYMENT INSURANCE	.00	2.76	-2.76	.00
0211077	0251		STATE UNEMPLOYMENT INSURANCE	250.00	240.00	10.00	96.00
0211077	0251	SUBO	STATE UNEMPLOYMENT INSURANCE	.00	.40	- .40	.00
0501077	0251		STATE UNEMPLOYMENT INSURANCE	250.00	236.75	13.25	94.70
0651077	0251		STATE UNEMPLOYMENT INSURANCE	200.00	173.26	26.74	86.63
0651077	0251	SUBO	STATE UNEMPLOYMENT INSURANCE	.00	1.56	-1.56	.00
0201077	0260		WORKMENS COMPENSATION	250.00	243.47	6.53	97.39
0201077	0260	SUBO	WORKMENS COMPENSATION	.00	.60	-.60	.00
0211077	0260		WORKMENS COMPENSATION	425.00	336.92	88.08	79.28
0211077	0260	SUBO	WORKMENS COMPENSATION	.00	.26	-.26	.00
0501077	0260		WORKMENS COMPENSATION	525.00	522.30	2.70	99.49
0651077	0260		WORKMENS COMPENSATION	275.00	260.05	14.95	94.56
0651077	0260	SUBO	WORKMENS COMPENSATION	.00	.34	-.34	.00
TOTAL 0200 EMPLOYEE BENEFITS				88,480.00	85,216.56	3,263.44	96.31
0280 ON-BEHALF							
0201077	0280		ON BEHALF PAYMENTS	43,400.00	55,600.64	-12,200.64	128.11
0211077	0280		ON BEHALF PAYMENTS	75,400.00	76,945.00	-1,545.00	102.05
0501077	0280		ON BEHALF PAYMENTS	100,000.00	122,167.85	-22,167.85	122.17
0651077	0280		ON BEHALF PAYMENTS	34,950.00	44,302.80	-9,352.80	126.76
TOTAL 0280 ON-BEHALF				253,750.00	299,016.29	-45,266.29	117.84
0500 OTHER PURCHASED SERVICES							
0501077	0581	050S	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0651077	0581	065S	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0501077	0586	050S	TRAVEL - HOTELS	200.00	.00	200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				400.00	.00	400.00	.00
0600 SUPPLIES							
0501077	0610	050S	GENERAL SUPPLIES	100.00	.00	100.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0600 SUPPLIES	100.00	.00	100.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,021,390.00	1,014,635.96	6,754.04	99.34
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130 CLASSIFIED REGULAR SALARY	136,000.00	135,913.57	86.43	99.94
0011098 0130 CLASSIFIED REGULAR SALARY	13,600.00	13,568.04	31.96	99.77
0011080 0131 Other Classified Salary	14,875.00	15,074.36	-199.36	101.34
0011098 0131 Other Classified Salary	.00	1,458.56	-1,458.56	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	164,475.00	166,014.53	-1,539.53	100.94
0200 EMPLOYEE BENEFITS				
0011080 0214 GROUP DENTAL INSURANCE	900.00	880.56	19.44	97.84
0011098 0214 GROUP DENTAL INSURANCE	300.00	293.52	6.48	97.84
0011080 0221 EMPLOYER FICA CONTRIBUTION	5,325.00	5,174.61	150.39	97.18
0011098 0221 EMPLOYER FICA CONTRIBUTION	850.00	841.06	8.94	98.95
0011080 0222 EMPLOYER MEDICARE CONTRIBUTION	1,975.00	2,096.19	-121.19	106.14
0011098 0222 EMPLOYER MEDICARE CONTRIBUTION	200.00	196.67	3.33	98.34
0011080 0231 KTRS EMPLOYER CONTRIBUTION	1,950.00	1,866.70	83.30	95.73
0011080 0232 CERS EMPLOYER CONTRIBUTION	23,000.00	23,003.45	-3.45	100.02
0011098 0232 CERS EMPLOYER CONTRIBUTION	3,650.00	4,025.66	-375.66	110.29
0011080 0251 STATE UNEMPLOYMENT INSURANCE	300.00	180.00	120.00	60.00
0011098 0251 STATE UNEMPLOYMENT INSURANCE	50.00	60.00	-10.00	120.00
0011080 0260 WORKMENS COMPENSATION	300.00	326.32	-26.32	108.77
0011098 0260 WORKMENS COMPENSATION	50.00	32.44	17.56	64.88
TOTAL 0200 EMPLOYEE BENEFITS	38,850.00	38,977.18	-127.18	100.33
0280 ON-BEHALF				
0011080 0280 ON BEHALF PAYMENTS	95,000.00	81,936.44	13,063.56	86.25
TOTAL 0280 ON-BEHALF	95,000.00	81,936.44	13,063.56	86.25
0300 PURCHASED PROF AND TECH SERV				
0011080 0338 REGISTRATION FEES	2,000.00	289.00	1,711.00	14.45
0011098 0338 REGISTRATION FEES	50.00	99.00	-49.00	198.00
0011080 0349 OTHER PROFESSIONAL SERVICES	5,000.00	6,000.00	-1,000.00	120.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	7,050.00	6,388.00	662.00	90.61
0400 PURCHASED PROPERTY SERVICES				
0011080 0439 OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
0011080 0444 COPIER RENTAL	500.00	.00	500.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
TOTAL 0400 PURCHASED PROPERTY SERVICES		1,000.00	.00	1,000.00	.00	
0500 OTHER PURCHASED SERVICES						
0011080	0523	FIDELITY BOND	1,200.00	2,052.28	-852.28	171.02
0011199	0533	16MX ON-LINE NETWORK	74,900.00	84,203.18	-9,303.18	112.42
0011098	0539	OTHER COMMUNICATIONS	300.00	.00	300.00	.00
0011098	0542	NEWSPAPER ADVERTISING	700.00	.00	700.00	.00
0011098	0559	OTHER PRINTING	600.00	.00	600.00	.00
0011080	0581	TRAVEL - MILEAGE	1,000.00	44.53	955.47	4.45
0011098	0581	TRAVEL - MILEAGE	200.00	256.22	-56.22	128.11
0011080	0585	TRAVEL - MEALS	500.00	170.75	329.25	34.15
0011098	0585	TRAVEL - MEALS	100.00	16.48	83.52	16.48
0011080	0586	TRAVEL - HOTELS	2,000.00	.00	2,000.00	.00
0011098	0586	TRAVEL - HOTELS	100.00	.00	100.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES		81,600.00	86,743.44	-5,143.44	106.30	
0600 SUPPLIES						
0011080	0610	GENERAL SUPPLIES	1,200.00	1,333.77	-133.77	111.15
0011098	0610	GENERAL SUPPLIES	5,000.00	5,183.26	-183.26	103.67
0011080	0616	FOOD NON INSTR NON FOOD SVC	.00	400.76	-400.76	.00
0011098	0616	FOOD NON INSTR NON FOOD SVC	5,000.00	3,572.63	1,427.37	71.45
0011080	0650	SUPPLIES TECHNOLOGY RELATED	2,000.00	.00	2,000.00	.00
0011080	0653	SOFTWARE	.00	12,605.03	-12,605.03	.00
TOTAL 0600 SUPPLIES		13,200.00	23,095.45	-9,895.45	174.97	
0700 PROPERTY						
0011080	0734	TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0011080	0735	TECH SOFTWARE	10,675.00	.00	10,675.00	.00
TOTAL 0700 PROPERTY		11,675.00	.00	11,675.00	.00	
TOTAL 2500 BUSINESS SUPPORT SERVICES		412,850.00	403,155.04	9,694.96	97.65	
2600 PLANT OPERATIONS & MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES						
0001088	0110	CERTIFIED PERMANENT SALARY	31,300.00	31,299.96	.04	100.00
0001987	0130	CLASSIFIED REGULAR SALARY	5,500.00	5,574.11	-74.11	101.35
0201087	0130	CLASSIFIED REGULAR SALARY	.00	4,607.68	-4,607.68	.00
0201987	0130	CLASSIFIED REGULAR SALARY	53,184.00	43,045.14	10,138.86	80.94
0211087	0130	CLASSIFIED REGULAR SALARY	.00	4,607.68	-4,607.68	.00
0211987	0130	CLASSIFIED REGULAR SALARY	75,509.00	73,198.27	2,310.73	96.94
0501087	0130	CLASSIFIED REGULAR SALARY	.00	4,607.68	-4,607.68	.00
0501987	0130	CLASSIFIED REGULAR SALARY	101,480.00	100,141.28	1,338.72	98.68
0651087	0130	CLASSIFIED REGULAR SALARY	.00	4,607.68	-4,607.68	.00
0651987	0130	CLASSIFIED REGULAR SALARY	23,850.00	49,634.97	-25,784.97	208.11
9201134	0130	CLASSIFIED REGULAR SALARY	69,750.00	51,310.68	18,439.32	73.56

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0201087	0131	Other Classified Salary	500.00	308.41	191.59	61.68
0201987	0131	OTHER CLASSIFIED SALARY	1,000.00	1,951.39	-951.39	195.14
0211087	0131	Other Classified Salary	500.00	.00	500.00	.00
0211987	0131	OTHER CLASSIFIED SALARY	1,000.00	9,249.28	-8,249.28	924.93
0501087	0131	Other Classified Salary	500.00	.00	500.00	.00
0501987	0131	OTHER CLASSIFIED SALARY	500.00	.00	500.00	.00
0651087	0131	Other Classified Salary	500.00	.00	500.00	.00
0651987	0131	OTHER CLASSIFIED SALARY	500.00	1,990.09	-1,490.09	398.02
9201134	0131	Other Classified Salary	200.00	.00	200.00	.00
0201987	0140	CLASSIFIED OVERTIME SALARY	.00	7,681.74	-7,681.74	.00
0651987	0140	CLASSIFIED OVERTIME SALARY	.00	2,421.30	-2,421.30	.00
0201087	0150	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0201987	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	313.81	686.19	31.38
0201987	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	500.00	.00	500.00	.00
0211087	0150	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0211987	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0211987	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	2,275.00	50.95	2,224.05	2.24
0501087	0150	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0501987	0150	CLASSIFIED SUBSTITUTE SALARY	2,500.00	.00	2,500.00	.00
0501987	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	500.00	61.14	438.86	12.23
0651087	0150	CLASSIFIED SUBSTITUTE SALARY	100.00	.00	100.00	.00
0651987	0150	CLASSIFIED SUBSTITUTE SALARY	1,000.00	.00	1,000.00	.00
0651987	0150	SUBO CLASSIFIED SUBSTITUTE SALARY	2,000.00	4,707.80	-2,707.80	235.39
TOTAL 0100 SALARIES PERSONNEL SERVICES			378,448.00	401,371.04	-22,923.04	106.06
0200 EMPLOYEE BENEFITS						
0001987	0214	GROUP DENTAL INSURANCE	100.00	64.59	35.41	64.59
0201087	0214	GROUP DENTAL INSURANCE	.00	39.55	-39.55	.00
0201987	0214	GROUP DENTAL INSURANCE	600.00	486.37	113.63	81.06
0211087	0214	GROUP DENTAL INSURANCE	.00	34.01	-34.01	.00
0211987	0214	GROUP DENTAL INSURANCE	900.00	1,059.66	-159.66	117.74
0501087	0214	GROUP DENTAL INSURANCE	.00	34.01	-34.01	.00
0501987	0214	GROUP DENTAL INSURANCE	1,200.00	1,378.25	-178.25	114.85
0651087	0214	GROUP DENTAL INSURANCE	.00	34.01	-34.01	.00
0651987	0214	GROUP DENTAL INSURANCE	300.00	693.42	-393.42	231.14
9201134	0214	GROUP DENTAL INSURANCE	575.00	393.28	181.72	68.40
0001987	0221	EMPLOYER FICA CONTRIBUTION	350.00	323.68	26.32	92.48
0201087	0221	EMPLOYER FICA CONTRIBUTION	25.00	291.20	-266.20	999.99
0201987	0221	EMPLOYER FICA CONTRIBUTION	3,425.00	3,202.29	222.71	93.50
0201987	0221	SUBO EMPLOYER FICA CONTRIBUTION	50.00	.00	50.00	.00
0211087	0221	EMPLOYER FICA CONTRIBUTION	25.00	275.51	-250.51	999.99
0211987	0221	EMPLOYER FICA CONTRIBUTION	4,900.00	4,669.52	230.48	95.30
0211987	0221	SUBO EMPLOYER FICA CONTRIBUTION	125.00	3.16	121.84	2.53
0501087	0221	EMPLOYER FICA CONTRIBUTION	25.00	275.51	-250.51	999.99
0501987	0221	EMPLOYER FICA CONTRIBUTION	6,475.00	5,774.48	700.52	89.18
0501987	0221	SUBO EMPLOYER FICA CONTRIBUTION	25.00	3.79	21.21	15.16
0651087	0221	EMPLOYER FICA CONTRIBUTION	25.00	284.28	-259.28	999.99
0651987	0221	EMPLOYER FICA CONTRIBUTION	1,525.00	3,400.59	-1,875.59	222.99
0651987	0221	SUBO EMPLOYER FICA CONTRIBUTION	125.00	291.88	-166.88	233.50
9201134	0221	EMPLOYER FICA CONTRIBUTION	4,325.00	3,096.12	1,228.88	71.59
0001088	0222	EMPLOYER MEDICARE CONTRIBUTION	450.00	453.84	-3.84	100.85

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0001987 0222		EMPLOYER MEDICARE CONTRIBUTION	75.00	75.70	- .70	100.93
0201087 0222		EMPLOYER MEDICARE CONTRIBUTION	10.00	68.04	-58.04	680.40
0201987 0222		EMPLOYER MEDICARE CONTRIBUTION	800.00	748.96	51.04	93.62
0201987 0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	10.00	.00	10.00	.00
0211087 0222		EMPLOYER MEDICARE CONTRIBUTION	10.00	64.45	-54.45	644.50
0211987 0222		EMPLOYER MEDICARE CONTRIBUTION	1,150.00	1,092.04	57.96	94.96
0211987 0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	25.00	.74	24.26	2.96
0501087 0222		EMPLOYER MEDICARE CONTRIBUTION	10.00	64.45	-54.45	644.50
0501987 0222		EMPLOYER MEDICARE CONTRIBUTION	1,525.00	1,350.50	174.50	88.56
0501987 0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	10.00	.89	9.11	8.90
0651087 0222		EMPLOYER MEDICARE CONTRIBUTION	10.00	66.50	-56.50	665.00
0651987 0222		EMPLOYER MEDICARE CONTRIBUTION	375.00	795.26	-420.26	212.07
0651987 0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	25.00	68.26	-43.26	273.04
9201134 0222		EMPLOYER MEDICARE CONTRIBUTION	1,000.00	724.12	275.88	72.41
0001088 0231		KTRS EMPLOYER CONTRIBUTION	950.00	939.00	11.00	98.84
0001987 0232		CERS EMPLOYER CONTRIBUTION	1,450.00	1,493.31	-43.31	102.99
0201087 0232		CERS EMPLOYER CONTRIBUTION	150.00	1,317.07	-1,167.07	878.05
0201987 0232		CERS EMPLOYER CONTRIBUTION	14,875.00	14,076.53	798.47	94.63
0201987 0232	SUBO	CERS EMPLOYER CONTRIBUTION	175.00	.00	175.00	.00
0211087 0232		CERS EMPLOYER CONTRIBUTION	150.00	1,234.38	-1,084.38	822.92
0211987 0232		CERS EMPLOYER CONTRIBUTION	21,300.00	22,087.69	-787.69	103.70
0211987 0232	SUBO	CERS EMPLOYER CONTRIBUTION	500.00	13.65	486.35	2.73
0501087 0232		CERS EMPLOYER CONTRIBUTION	150.00	1,234.38	-1,084.38	822.92
0501987 0232		CERS EMPLOYER CONTRIBUTION	28,175.00	26,827.83	1,347.17	95.22
0501987 0232	SUBO	CERS EMPLOYER CONTRIBUTION	150.00	16.38	133.62	10.92
0651087 0232		CERS EMPLOYER CONTRIBUTION	150.00	1,234.38	-1,084.38	822.92
0651987 0232		CERS EMPLOYER CONTRIBUTION	6,830.00	15,119.60	-8,289.60	221.37
0651987 0232	SUBO	CERS EMPLOYER CONTRIBUTION	500.00	1,261.22	-761.22	252.24
9201134 0232		CERS EMPLOYER CONTRIBUTION	18,700.00	13,746.13	4,953.87	73.51
0001088 0251		STATE UNEMPLOYMENT INSURANCE	10.00	60.00	-50.00	600.00
0001987 0251		STATE UNEMPLOYMENT INSURANCE	50.00	17.34	32.66	34.68
0201087 0251		STATE UNEMPLOYMENT INSURANCE	10.00	6.59	3.41	65.90
0201987 0251		STATE UNEMPLOYMENT INSURANCE	200.00	141.88	58.12	70.94
0201987 0251	SUBO	STATE UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0211087 0251		STATE UNEMPLOYMENT INSURANCE	10.00	6.58	3.42	65.80
0211987 0251		STATE UNEMPLOYMENT INSURANCE	200.00	306.64	-106.64	153.32
0211987 0251	SUBO	STATE UNEMPLOYMENT INSURANCE	25.00	.51	24.49	2.04
0501087 0251		STATE UNEMPLOYMENT INSURANCE	10.00	6.58	3.42	65.80
0501987 0251		STATE UNEMPLOYMENT INSURANCE	300.00	288.54	11.46	96.18
0501987 0251	SUBO	STATE UNEMPLOYMENT INSURANCE	25.00	.61	24.39	2.44
0651087 0251		STATE UNEMPLOYMENT INSURANCE	10.00	6.58	3.42	65.80
0651987 0251		STATE UNEMPLOYMENT INSURANCE	200.00	358.37	-158.37	179.19
0651987 0251	SUBO	STATE UNEMPLOYMENT INSURANCE	25.00	47.08	-22.08	188.32
9201134 0251		STATE UNEMPLOYMENT INSURANCE	200.00	93.67	106.33	46.84
0001088 0260		WORKMENS COMPENSATION	75.00	67.56	7.44	90.08
0001987 0260		WORKMENS COMPENSATION	75.00	143.03	-68.03	190.71
0201087 0260		WORKMENS COMPENSATION	15.00	122.12	-107.12	814.13
0201987 0260		WORKMENS COMPENSATION	900.00	1,105.23	-205.23	122.80
0201987 0260	SUBO	WORKMENS COMPENSATION	20.00	.00	20.00	.00
0211087 0260		WORKMENS COMPENSATION	15.00	114.52	-99.52	763.47
0211987 0260		WORKMENS COMPENSATION	1,420.00	2,082.72	-662.72	146.67
0211987 0260	SUBO	WORKMENS COMPENSATION	50.00	.11	49.89	.22
0501087 0260		WORKMENS COMPENSATION	15.00	114.52	-99.52	763.47

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0501987	0260	WORKMENS COMPENSATION	1,875.00	2,534.00	-659.00	135.15
0501987	0260	SUBO WORKMENS COMPENSATION	15.00	1.59	13.41	10.60
0651087	0260	WORKMENS COMPENSATION	15.00	114.83	-99.83	765.53
0651987	0260	WORKMENS COMPENSATION	500.00	1,127.48	-627.48	225.50
0651987	0260	SUBO WORKMENS COMPENSATION	50.00	10.16	39.84	20.32
9201134	0260	WORKMENS COMPENSATION	1,750.00	1,327.88	422.12	75.88
TOTAL 0200 EMPLOYEE BENEFITS			132,880.00	142,491.18	-9,611.18	107.23
0280 ON-BEHALF						
0001407	0280	ON BEHALF PAYMENTS	1,275.00	.00	1,275.00	.00
0201407	0280	ON BEHALF PAYMENTS	28,000.00	16,590.40	11,409.60	59.25
0211407	0280	ON BEHALF PAYMENTS	35,000.00	38,312.98	-3,312.98	109.47
0501407	0280	ON BEHALF PAYMENTS	38,300.00	52,181.94	-13,881.94	136.25
0651407	0280	ON BEHALF PAYMENTS	23,700.00	46,552.97	-22,852.97	196.43
9201407	0280	ON BEHALF PAYMENTS	14,800.00	37,343.05	-22,543.05	252.32
TOTAL 0280 ON-BEHALF			141,075.00	190,981.34	-49,906.34	135.38
0300 PURCHASED PROF AND TECH SERV						
0011087	0335	OTHER PROFESSIONAL CONSULTANT	31,400.00	.00	31,400.00	.00
0201089	0347	SECURITY SERVICES	.00	2,639.16	-2,639.16	.00
0211089	0347	SECURITY SERVICES	.00	3,248.40	-3,248.40	.00
0501089	0347	SECURITY SERVICES	.00	2,925.48	-2,925.48	.00
0651089	0347	SECURITY SERVICES	.00	2,956.20	-2,956.20	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			31,400.00	11,769.24	19,630.76	37.48
0400 PURCHASED PROPERTY SERVICES						
0011087	0411	WATER/SEWAGE	750.00	438.15	311.85	58.42
0201087	0411	WATER/SEWAGE	5,000.00	7,356.72	-2,356.72	147.13
0211087	0411	WATER/SEWAGE	6,300.00	6,480.97	-180.97	102.87
0501087	0411	WATER/SEWAGE	5,500.00	9,814.51	-4,314.51	178.45
0651087	0411	WATER/SEWAGE	6,500.00	7,792.76	-1,292.76	119.89
0001088	0424	CONTRACT GROUNDS SERVICE	42,240.00	23,760.00	18,480.00	56.25
0001088	0439	OTHER REPAIRS AND MAINTENANCE	500.00	.00	500.00	.00
0011087	0439	OTHER REPAIRS AND MAINTENANCE	1,000.00	5,872.00	-4,872.00	587.20
0201087	0439	OTHER REPAIRS AND MAINTENANCE	25,000.00	13,919.46	11,080.54	55.68
0201987	0439	OTHER REPAIRS AND MAINTENANCE	1,000.00	.00	1,000.00	.00
0211087	0439	OTHER REPAIRS AND MAINTENANCE	15,000.00	16,581.03	-1,581.03	110.54
0211987	0439	OTHER REPAIRS AND MAINTENANCE	2,500.00	.00	2,500.00	.00
0501087	0439	OTHER REPAIRS AND MAINTENANCE	35,000.00	45,908.72	-10,908.72	131.17
0501987	0439	OTHER REPAIRS AND MAINTENANCE	2,500.00	.00	2,500.00	.00
0651087	0439	OTHER REPAIRS AND MAINTENANCE	25,000.00	21,001.94	3,998.06	84.01
0651987	0439	OTHER REPAIRS AND MAINTENANCE	2,000.00	.00	2,000.00	.00
9201134	0439	OTHER REPAIRS AND MAINTENANCE	12,000.00	11,101.98	898.02	92.52
0011087	0450	CONSTRUCTION SERVICES	74,515.00	.00	74,515.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			262,305.00	170,028.24	92,276.76	64.82

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0500 OTHER PURCHASED SERVICES				
0011087 0532	TELEPHONE	5,500.00	4,755.51	744.49 86.46
0201087 0532	TELEPHONE	1,500.00	1,489.71	10.29 99.31
0211087 0532	TELEPHONE	3,000.00	3,311.41	-311.41 110.38
0501087 0532	TELEPHONE	6,000.00	5,211.93	788.07 86.87
0651087 0532	TELEPHONE	3,000.00	2,719.21	280.79 90.64
9201134 0532	TELEPHONE	400.00	36.80	363.20 9.20
0011087 0533	ON-LINE NETWORK	12,000.00	10,604.64	1,395.36 88.37
9201134 0534	CELL PHONE SERVICE	1,150.00	1,154.80	-4.80 100.42
0001088 0542	NEWSPAPER ADVERTISING	150.00	.00	150.00 .00
0001088 0581	TRAVEL - MILEAGE	200.00	.00	200.00 .00
TOTAL 0500 OTHER PURCHASED SERVICES		32,900.00	29,284.01	3,615.99 89.01
0600 SUPPLIES				
0001088 0610	GENERAL SUPPLIES	2,000.00	148.90	1,851.10 7.45
0001987 0610	GENERAL SUPPLIES	1,200.00	322.36	877.64 26.86
0011087 0610	GENERAL SUPPLIES	800.00	1,213.97	-413.97 151.75
0201087 0610	GENERAL SUPPLIES	10,000.00	2,547.48	7,452.52 25.47
0201987 0610	GENERAL SUPPLIES	8,000.00	11,207.03	-3,207.03 140.09
0211087 0610	GENERAL SUPPLIES	5,000.00	6,512.45	-1,512.45 130.25
0211987 0610	GENERAL SUPPLIES	15,000.00	23,351.11	-8,351.11 155.67
0501087 0610	GENERAL SUPPLIES	10,000.00	13,535.78	-3,535.78 135.36
0501987 0610	GENERAL SUPPLIES	20,000.00	23,214.02	-3,214.02 116.07
0651087 0610	GENERAL SUPPLIES	5,000.00	3,769.76	1,230.24 75.40
0651987 0610	GENERAL SUPPLIES	10,000.00	8,772.17	1,227.83 87.72
9201134 0610	GENERAL SUPPLIES	1,800.00	3,434.55	-1,634.55 190.81
0011087 0622	ELECTRICITY	8,000.00	1,964.66	6,035.34 24.56
0201087 0622	ELECTRICITY	50,500.00	58,981.07	-8,481.07 116.79
0211087 0622	ELECTRICITY	80,000.00	95,252.89	-15,252.89 119.07
0501087 0622	ELECTRICITY	95,000.00	119,755.20	-24,755.20 126.06
0651087 0622	ELECTRICITY	45,000.00	53,910.88	-8,910.88 119.80
0211087 0623	BOTTLED GAS	500.00	196.36	303.64 39.27
0501087 0623	BOTTLED GAS	3,500.00	9,031.28	-5,531.28 258.04
0651087 0623	BOTTLED GAS	1,200.00	1,263.65	-63.65 105.30
0201087 0624	FUEL OIL	15,000.00	6,604.62	8,395.38 44.03
0211087 0624	FUEL OIL	10,000.00	19,715.71	-9,715.71 197.16
0501087 0624	FUEL OIL	30,000.00	31,408.29	-1,408.29 104.69
0651087 0624	FUEL OIL	15,000.00	30,775.07	-15,775.07 205.17
0001088 0626	GASOLINE	500.00	.00	500.00 .00
9201134 0626	GASOLINE	500.00	.00	500.00 .00
0001088 0627	DIESEL FUEL	200.00	.00	200.00 .00
9201134 0627	DIESEL FUEL	500.00	.00	500.00 .00
9201134 0694	EQUIPMENT SUPPLIES	.00	-613.83	613.83 .00
TOTAL 0600 SUPPLIES		444,200.00	526,275.43	-82,075.43 118.48
0700 PROPERTY				
0011087 0733	FURNITURE & FIXTURES	500.00	.00	500.00 .00
0001088 0739	OTHER EQUIPMENT	1,000.00	.00	1,000.00 .00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
0201987	0739	OTHER EQUIPMENT	200.00	4,912.48	-4,712.48	999.99
0211087	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0211987	0739	OTHER EQUIPMENT	200.00	.00	200.00	.00
0501087	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0501987	0739	OTHER EQUIPMENT	200.00	.00	200.00	.00
0651087	0739	OTHER EQUIPMENT	500.00	.00	500.00	.00
0651987	0739	OTHER EQUIPMENT	200.00	.00	200.00	.00
9201134	0739	OTHER EQUIPMENT	2,500.00	.00	2,500.00	.00
TOTAL 0700 PROPERTY			6,300.00	4,912.48	1,387.52	77.98
0800 DEBT SERVICE AND MISCELLANEOUS						
9201134	0893	UNIFORMS	500.00	.00	500.00	.00
0501087	0896	STUDENT WAGES	2,000.00	.00	2,000.00	.00
0501987	0896	STUDENT WAGES	1,500.00	58.00	1,442.00	3.87
0651087	0896	STUDENT WAGES	500.00	141.38	358.62	28.28
0651987	0896	STUDENT WAGES	.00	1,069.38	-1,069.38	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			4,500.00	1,268.76	3,231.24	28.19
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			1,434,008.00	1,478,381.72	-44,373.72	103.09
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES						
9011016	0130	CLASSIFIED REGULAR SALARY	33,125.00	39,280.05	-6,155.05	118.58
9011091	0130	CLASSIFIED REGULAR SALARY	70,810.00	69,436.80	1,373.20	98.06
9011092	0130	CLASSIFIED REGULAR SALARY	269,200.00	258,524.24	10,675.76	96.03
9011093	0130 337X	CLASSIFIED REGULAR SALARY	14,350.00	14,357.40	-7.40	100.05
9011094	0130 337X	CLASSIFIED REGULAR SALARY	8,525.00	8,524.80	.20	100.00
9011095	0130 P135	CLASSIFIED REGULAR SALARY	1,150.00	1,611.74	-461.74	140.15
9011096	0130	CLASSIFIED REGULAR SALARY	76,685.00	64,322.35	12,362.65	83.88
9011792	0130 P135	CLASSIFIED REGULAR SALARY	74,931.00	66,194.80	8,736.20	88.34
9011016	0131	OTHER CLASSIFIED SALARY	1,000.00	.00	1,000.00	.00
9011091	0131	Other Classified Salary	100.00	.00	100.00	.00
9011092	0131	Other Classified Salary	1,000.00	3,493.36	-2,493.36	349.34
9011092	0131 LCM23	OTHER CLASSIFIED SALARY	.00	4,978.64	-4,978.64	.00
9011094	0131 337X	Other Classified Salary	.00	122.39	-122.39	.00
9011096	0131	Other Classified Salary	500.00	217.80	282.20	43.56
9011792	0131 P135	OTHER CLASSIFIED SALARY	.00	83.68	-83.68	.00
9011016	0140	CLASSIFIED OVERTIME SALARY	.00	63.30	-63.30	.00
9011092	0140	CLASSIFIED OVERTIME SALARY	500.00	205.90	294.10	41.18
9011092	0140 LCM23	CLASSIFIED OVERTIME SALARY	.00	584.76	-584.76	.00
9011096	0140	CLASSIFIED OVERTIME SALARY	.00	67.10	-67.10	.00
9011792	0140 P135	CLASSIFIED OVERTIME SALARY	.00	134.24	-134.24	.00
9011016	0150 SUBO	CLASSIFIED SUBSTITUTE SALARY	5,000.00	18,304.29	-13,304.29	366.09
9011092	0150	CLASSIFIED SUBSTITUTE SALARY	16,000.00	.01	15,999.99	.00
9011092	0150 SUBO	CLASSIFIED SUBSTITUTE SALARY	.00	2,592.14	-2,592.14	.00
9011093	0150 337X	CLASSIFIED SUBSTITUTE SALARY	.00	46.14	-46.14	.00
9011094	0150 337X	CLASSIFIED SUBSTITUTE SALARY	.00	22.52	-22.52	.00
9011095	0150 P135	CLASSIFIED SUBSTITUTE SALARY	.00	478.98	-478.98	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9011792	0150	P135	CLASSIFIED SUBSTITUTE SALARY	.00	1,697.48	-1,697.48	.00
	TOTAL	0100	SALARIES PERSONNEL SERVICES	572,876.00	555,344.91	17,531.09	96.94
0200 EMPLOYEE BENEFITS							
9011016	0214		GROUP DENTAL INSURANCE	1,000.00	1,298.13	-298.13	129.81
9011016	0214	SUBO	GROUP DENTAL INSURANCE	.00	79.29	-79.29	.00
9011091	0214		GROUP DENTAL INSURANCE	450.00	435.98	14.02	96.88
9011092	0214		GROUP DENTAL INSURANCE	5,231.00	4,637.50	593.50	88.65
9011092	0214	LCM23	GROUP DENTAL INSURANCE	.00	60.94	-60.94	.00
9011092	0214	SUBO	GROUP DENTAL INSURANCE	.00	13.31	-13.31	.00
9011093	0214	337X	GROUP DENTAL INSURANCE	200.00	229.16	-29.16	114.58
9011094	0214	337X	GROUP DENTAL INSURANCE	300.00	186.72	113.28	62.24
9011095	0214	P135	GROUP DENTAL INSURANCE	25.00	33.51	-8.51	134.04
9011096	0214		GROUP DENTAL INSURANCE	800.00	554.90	245.10	69.36
9011792	0214	P135	GROUP DENTAL INSURANCE	900.00	780.92	119.08	86.77
9011016	0221		EMPLOYER FICA CONTRIBUTION	1,750.00	2,078.61	-328.61	118.78
9011016	0221	SUBO	EMPLOYER FICA CONTRIBUTION	300.00	1,099.44	-799.44	366.48
9011091	0221		EMPLOYER FICA CONTRIBUTION	4,250.00	4,252.08	-2.08	100.05
9011092	0221		EMPLOYER FICA CONTRIBUTION	14,675.00	14,661.72	13.28	99.91
9011092	0221	LCM23	EMPLOYER FICA CONTRIBUTION	.00	325.39	-325.39	.00
9011092	0221	SUBO	EMPLOYER FICA CONTRIBUTION	.00	156.10	-156.10	.00
9011093	0221	337X	EMPLOYER FICA CONTRIBUTION	800.00	803.37	-3.37	100.42
9011094	0221	337X	EMPLOYER FICA CONTRIBUTION	525.00	536.69	-11.69	102.23
9011095	0221	P135	EMPLOYER FICA CONTRIBUTION	75.00	96.00	-21.00	128.00
9011096	0221		EMPLOYER FICA CONTRIBUTION	4,450.00	3,875.24	574.76	87.08
9011792	0221	P135	EMPLOYER FICA CONTRIBUTION	4,270.00	3,917.23	352.77	91.74
9011016	0222		EMPLOYER MEDICARE CONTRIBUTION	400.00	486.05	-86.05	121.51
9011016	0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	75.00	260.06	-185.06	346.75
9011091	0222		EMPLOYER MEDICARE CONTRIBUTION	1,000.00	994.44	5.56	99.44
9011092	0222		EMPLOYER MEDICARE CONTRIBUTION	3,450.00	3,428.79	21.21	99.39
9011092	0222	LCM23	EMPLOYER MEDICARE CONTRIBUTION	.00	76.09	-76.09	.00
9011092	0222	SUBO	EMPLOYER MEDICARE CONTRIBUTION	.00	36.50	-36.50	.00
9011093	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	200.00	187.89	12.11	93.95
9011094	0222	337X	EMPLOYER MEDICARE CONTRIBUTION	125.00	125.51	-.51	100.41
9011095	0222	P135	EMPLOYER MEDICARE CONTRIBUTION	25.00	22.45	2.55	89.80
9011096	0222		EMPLOYER MEDICARE CONTRIBUTION	1,050.00	906.30	143.70	86.31
9011792	0222	P135	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	916.20	83.80	91.62
9011016	0232		CERS EMPLOYER CONTRIBUTION	8,875.00	10,540.13	-1,665.13	118.76
9011016	0232	SUBO	CERS EMPLOYER CONTRIBUTION	1,350.00	4,903.73	-3,553.73	363.24
9011091	0232		CERS EMPLOYER CONTRIBUTION	18,575.00	18,602.16	-27.16	100.15
9011092	0232		CERS EMPLOYER CONTRIBUTION	72,125.00	66,939.75	5,185.25	92.81
9011092	0232	LCM23	CERS EMPLOYER CONTRIBUTION	.00	1,490.43	-1,490.43	.00
9011092	0232	SUBO	CERS EMPLOYER CONTRIBUTION	.00	694.45	-694.45	.00
9011093	0232	337X	CERS EMPLOYER CONTRIBUTION	3,850.00	3,858.69	-8.69	100.23
9011094	0232	337X	CERS EMPLOYER CONTRIBUTION	2,300.00	2,332.78	-32.78	101.43
9011095	0232	P135	CERS EMPLOYER CONTRIBUTION	325.00	436.72	-111.72	134.38
9011096	0232		CERS EMPLOYER CONTRIBUTION	21,250.00	17,308.29	3,941.71	81.45
9011792	0232	P135	CERS EMPLOYER CONTRIBUTION	20,075.00	18,246.85	1,828.15	90.89
9011016	0251		STATE UNEMPLOYMENT INSURANCE	250.00	136.36	113.64	53.74
9011016	0251	SUBO	STATE UNEMPLOYMENT INSURANCE	50.00	154.50	-104.50	309.00
9011091	0251		STATE UNEMPLOYMENT INSURANCE	100.00	91.73	8.27	91.73

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
9011092	0251		STATE UNEMPLOYMENT INSURANCE	1,050.00	962.07	87.93	91.63
9011092	0251	LCM23	STATE UNEMPLOYMENT INSURANCE	.00	13.71	-13.71	.00
9011092	0251	SUBO	STATE UNEMPLOYMENT INSURANCE	.00	17.29	-17.29	.00
9011093	0251	337X	STATE UNEMPLOYMENT INSURANCE	50.00	45.21	4.79	90.42
9011094	0251	337X	STATE UNEMPLOYMENT INSURANCE	50.00	35.68	14.32	71.36
9011095	0251	P135	STATE UNEMPLOYMENT INSURANCE	10.00	9.95	.05	99.50
9011096	0251		STATE UNEMPLOYMENT INSURANCE	150.00	102.90	47.10	68.60
9011792	0251	P135	STATE UNEMPLOYMENT INSURANCE	200.00	184.19	15.81	92.10
9011016	0260		WORKMENS COMPENSATION	575.00	680.91	-105.91	118.42
9011016	0260	SUBO	WORKMENS COMPENSATION	125.00	263.00	-138.00	210.40
9011091	0260		WORKMENS COMPENSATION	150.00	150.09	-.09	100.06
9011092	0260		WORKMENS COMPENSATION	4,450.00	4,319.68	130.32	97.07
9011092	0260	LCM23	WORKMENS COMPENSATION	.00	96.36	-96.36	.00
9011092	0260	SUBO	WORKMENS COMPENSATION	.00	44.90	-44.90	.00
9011093	0260	337X	WORKMENS COMPENSATION	250.00	249.46	.54	99.78
9011094	0260	337X	WORKMENS COMPENSATION	150.00	150.20	-.20	100.13
9011095	0260	P135	WORKMENS COMPENSATION	20.00	27.46	-7.46	137.30
9011096	0260		WORKMENS COMPENSATION	2,050.00	1,637.00	413.00	79.85
9011792	0260	P135	WORKMENS COMPENSATION	1,300.00	1,180.80	119.20	90.83
TOTAL 0200 EMPLOYEE BENEFITS				207,031.00	203,639.94	3,391.06	98.36
0280 ON-BEHALF							
9011092	0280		ON BEHALF PAYMENTS	269,700.00	324,331.49	-54,631.49	120.26
9011093	0280		ON BEHALF PAYMENTS	15,000.00	9,398.21	5,601.79	62.65
TOTAL 0280 ON-BEHALF				284,700.00	333,729.70	-49,029.70	117.22
0300 PURCHASED PROF AND TECH SERV							
9011091	0338		REGISTRATION FEES	125.00	40.00	85.00	32.00
9011016	0341		DRUG TESTING	500.00	.00	500.00	.00
9011092	0341		DRUG TESTING	3,000.00	4,620.00	-1,620.00	154.00
9011092	0345		MEDICAL SERVICES	2,500.00	2,892.83	-392.83	115.71
9011096	0347		SECURITY SERVICES	.00	263.97	-263.97	.00
9011092	0349		OTHER PROFESSIONAL SERVICES	500.00	-103.51	603.51	-20.70
9011096	0349		OTHER PROFESSIONAL SERVICES	4,500.00	6,359.90	-1,859.90	141.33
TOTAL 0300 PURCHASED PROF AND TECH SERV				11,125.00	14,073.19	-2,948.19	126.50
0400 PURCHASED PROPERTY SERVICES							
9011096	0411		WATER/SEWAGE	750.00	768.72	-18.72	102.50
9011091	0439		OTHER REPAIRS AND MAINTENANCE	200.00	.00	200.00	.00
9011096	0439		OTHER REPAIRS AND MAINTENANCE	50,000.00	57,886.25	-7,886.25	115.77
9011096	0444		COPIER RENTAL	750.00	1,186.07	-436.07	158.14
9011096	0449		OTHER RENTALS	500.00	.00	500.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				52,200.00	59,841.04	-7,641.04	114.64
0500 OTHER PURCHASED SERVICES							

LIVINGSTON COUNTY SCHOOL DISTRICT



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GENERAL FUND (1)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
9011092 0524	FLEET INSURANCE		65,550.00	68,615.00	-3,065.00	104.68
9011091 0531	POSTAGE & PO BOX RENT		50.00	.00	50.00	.00
9011096 0532	TELEPHONE		1,600.00	144.55	1,455.45	9.03
9011096 0539	OTHER COMMUNICATIONS		1,200.00	180.00	1,020.00	15.00
9011016 0581	TRAVEL - MILEAGE		1,000.00	.00	1,000.00	.00
9011091 0581	TRAVEL - MILEAGE		100.00	.00	100.00	.00
9011092 0581	TRAVEL - MILEAGE		13,500.00	14,621.18	-1,121.18	108.31
9011096 0581	TRAVEL - MILEAGE		200.00	16.51	183.49	8.26
9011091 0585	TRAVEL - MEALS		100.00	.00	100.00	.00
9011096 0585	TRAVEL - MEALS		200.00	.00	200.00	.00
9011091 0586	TRAVEL - HOTELS		500.00	.00	500.00	.00
9011096 0586	TRAVEL - HOTELS		600.00	.00	600.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			84,600.00	83,577.24	1,022.76	98.79
0600 SUPPLIES						
9011016 0610	GENERAL SUPPLIES		100.00	.00	100.00	.00
9011091 0610	GENERAL SUPPLIES		200.00	.00	200.00	.00
9011092 0610	GENERAL SUPPLIES		7,275.00	2,728.88	4,546.12	37.51
9011096 0610	GENERAL SUPPLIES		15,000.00	14,853.51	146.49	99.02
9011092 0616	FOOD NON INSTR NON FOOD SVC		1,000.00	1,667.94	-667.94	166.79
9011096 0616	FOOD NON INSTR NON FOOD SVC		150.00	.00	150.00	.00
9011096 0622	ELECTRICITY		5,000.00	4,739.36	260.64	94.79
9011096 0623	BOTTLED GAS		5,000.00	7,919.73	-2,919.73	158.39
9011096 0624	FUEL OIL		5,000.00	3,381.43	1,618.57	67.63
9011092 0626	GASOLINE		.00	172.50	-172.50	.00
9011096 0626	GASOLINE		23,000.00	22,158.48	841.52	96.34
9011096 0627	DIESEL FUEL		200,000.00	153,043.16	46,956.84	76.52
9011096 0661	LUBRICANTS		4,200.00	6,537.21	-2,337.21	155.65
9011096 0662	TIRES & LUBES		15,000.00	20,754.52	-5,754.52	138.36
9011096 0663	REPAIR PARTS		60,000.00	91,919.16	-31,919.16	153.20
9011096 0694	EQUIPMENT SUPPLIES		.00	-2,806.50	2,806.50	.00
9011096 0699	TRANSPORTATION REIMBURSEMENT		.00	-51,395.59	51,395.59	.00
TOTAL 0600 SUPPLIES			340,925.00	275,673.79	65,251.21	80.86
0700 PROPERTY						
9011096 0732	VEHICLES		220,000.00	.00	220,000.00	.00
9011096 0739	OTHER EQUIPMENT		3,650.00	.00	3,650.00	.00
TOTAL 0700 PROPERTY			223,650.00	.00	223,650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS						
9011096 0893	UNIFORMS		500.00	.00	500.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION			1,777,607.00	1,525,879.81	251,727.19	85.84
4700 BUILDING IMPROVEMENTS						

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV				
0001877 0346 ARCHECTUR & ENGINEERING SVCS	15,000.00	.00	15,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	15,000.00	.00	15,000.00	.00
0400 PURCHASED PROPERTY SERVICES				
0001877 0450 CONSTRUCTION SERVICES	1,041,168.33	178,000.00	863,168.33	17.10
TOTAL 0400 PURCHASED PROPERTY SERVICES	1,041,168.33	178,000.00	863,168.33	17.10
TOTAL 4700 BUILDING IMPROVEMENTS	1,056,168.33	178,000.00	878,168.33	16.85
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS				
0001112 0832 8023B INTEREST	.00	57,695.29	-57,695.29	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	.00	57,695.29	-57,695.29	.00
TOTAL 5100 DEBT SERVICE	.00	57,695.29	-57,695.29	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS				
0001113 0910 FUND TRANSFERS OUT	.00	112,341.30	-112,341.30	.00
0001113 0910A FUND TRANSFERS OUT	8,000.00	22,182.61	-14,182.61	277.28
TOTAL 0900 OTHER ITEMS	8,000.00	134,523.91	-126,523.91	999.99
TOTAL 5200 FUND TRANSFERS	8,000.00	134,523.91	-126,523.91	999.99
5300 CONTINGENCY				
0840 CONTINGENCY				
0001840 0840 CONTINGENCY	642,075.00	.00	642,075.00	.00
TOTAL 0840 CONTINGENCY	642,075.00	.00	642,075.00	.00
TOTAL 5300 CONTINGENCY	642,075.00	.00	642,075.00	.00
TOTAL EXPENDITURES	14,968,227.00	13,388,139.13	1,580,087.87	89.44
TOTAL FOR GENERAL FUND (1)	.00	2,322,062.70	-2,322,062.70	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
REVENUES							
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
220	1740	PARK	STUDENT FEES	.00	170.76	-170.76	.00
220	1740	TEC21	STUDENT FEES	.00	7,343.10	-7,343.10	.00
TOTAL STUDENT ACTIVITIES				.00	7,513.86	-7,513.86	.00
OTHER REVENUE FROM LOCAL SOURCES							
220	1920	013SP	CONTRIBUTIONS/DONATIONS	.00	2,262.16	-2,262.16	.00
220	1920	BSH22	CONTRIBUTIONS/DONATIONS	.00	13.92	-13.92	.00
220	1920	F2016	CONTRIBUTIONS/DONATIONS	.00	3,008.59	-3,008.59	.00
220	1920	FRC22	CONTRIBUTIONS/DONATIONS	1,000.00	.00	1,000.00	.00
220	1920	KIDS	CONTRIBUTIONS/DONATIONS	.00	13,116.18	-13,116.18	.00
220	1920	LOC23	CONTRIBUTIONS/DONATIONS	1,500.00	1,489.15	10.85	99.28
220	1920	MORSY	CONTRIBUTIONS/DONATIONS	.00	316.90	-316.90	.00
220	1920	NCC21	CONTRIBUTIONS/DONATIONS	.00	74.51	-74.51	.00
220	1920	SS19	CONTRIBUTIONS/DONATIONS	.00	71.38	-71.38	.00
220	1920	VWALL	CONTRIBUTIONS/DONATIONS	.00	68,992.58	-68,992.58	.00
220	1925	ER21	REIMBURSEMENTS	.00	389.55	-389.55	.00
220	1990	019BP	MISCELLANEOUS REVENUE	.00	776.90	-776.90	.00
220	1990	ACES	MISCELLANEOUS REVENUE	.00	1,128.03	-1,128.03	.00
220	1990	BOE22	MISCELLANEOUS REVENUE	.00	-30,358.25	30,358.25	.00
220	1990	FCHAR	MISCELLANEOUS REVENUE	.00	3,866.61	-3,866.61	.00
220	1990	FLM16	MISCELLANEOUS REVENUE	.00	1,545.84	-1,545.84	.00
220	1990	FTN22	MISCELLANEOUS REVENUE	1,100.00	1,100.00	.00	100.00
220	1990	NEA20	MISCELLANEOUS REVENUE	.00	500.00	-500.00	.00
220	1990	NG22	MISCELLANEOUS REVENUE	.00	6.00	-6.00	.00
220	1990	SCC22	MISCELLANEOUS REVENUE	1,000.00	853.20	146.80	85.32
220	1990	VR22	MISCELLANEOUS REVENUE	774.00	774.00	.00	100.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES				5,374.00	69,927.25	-64,553.25	999.99
TOTAL REVENUE FROM LOCAL SOURCES				5,374.00	77,441.11	-72,067.11	999.99
REVENUE FROM STATE SOURCES							
RESTRICTED							
220	3200	106J	RESTRICTED STATE REVENUE	223,951.00	223,951.00	.00	100.00
220	3200	10LJF	RESTRICTED STATE REVENUE	80,000.00	67,931.00	12,069.00	84.91
220	3200	110J	RESTRICTED STATE REVENUE	20,000.00	20,000.00	.00	100.00
220	3200	120J	RESTRICTED STATE REVENUE	41,149.00	41,149.00	.00	100.00
220	3200	128J	RESTRICTED STATE REVENUE	63,210.00	63,210.00	.00	100.00
220	3200	129J	RESTRICTED STATE REVENUE	70,770.00	70,770.00	.00	100.00
220	3200	130J	RESTRICTED STATE REVENUE	30,802.00	30,802.00	.00	100.00
220	3200	135J	RESTRICTED STATE REVENUE	129,432.00	129,432.00	.00	100.00

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

					BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)					APPROP	ACTUAL	BUDGET	USED
220	3200	14MJ	RESTRICTED STATE REVENUE		43,095.00	43,095.00	.00	100.00
220	3200	162I	RESTRICTED STATE REVENUE		.00	35,476.96	-35,476.96	.00
220	3200	162J	RESTRICTED STATE REVENUE		22,183.00	-22,182.61	44,365.61	-100.00
220	3200	168IS	RESTRICTED STATE REVENUE		.00	14,855.77	-14,855.77	.00
220	3200	168J	RESTRICTED STATE REVENUE		33,890.00	33,890.00	.00	100.00
220	3200	17WI	RESTRICTED STATE REVENUE		.00	-10,775.80	10,775.80	.00
220	3200	17WJ	RESTRICTED STATE REVENUE		30.00	30.00	.00	100.00
220	3200	18B4	RESTRICTED STATE REVENUE		.00	-13,981.49	13,981.49	.00
220	3200	18LC	RESTRICTED STATE REVENUE		.00	585.40	-585.40	.00
TOTAL RESTRICTED					758,512.00	728,238.23	30,273.77	96.01
TOTAL REVENUE FROM STATE SOURCES					758,512.00	728,238.23	30,273.77	96.01
REVENUE FROM FEDERAL SOURCES								
RESTRICTED THROUGH THE STATE								
220	4500	310J	RESTRICTED FED THRU STATE		371,000.00	371,000.00	.00	100.00
220	4500	310JM	RESTRICTED FED THRU STATE		720.00	.00	.00	100.00
220	4500	337GP	RESTRICTED FED THRU STATE		.00	4,287.00	-4,287.00	.00
220	4500	337I	RESTRICTED FED THRU STATE		.00	-.42	.42	.00
220	4500	337IP	RESTRICTED FED THRU STATE		.00	-12,153.58	12,153.58	.00
220	4500	337J	RESTRICTED FED THRU STATE		252,964.57	250,306.49	2,658.08	98.95
220	4500	337JP	RESTRICTED FED THRU STATE		37,112.99	-37,112.99	74,225.98	-100.00
220	4500	343J	RESTRICTED FED THRU STATE		17,697.00	17,697.00	.00	100.00
220	4500	348IA	RESTRICTED FED THRU STATE		1,508.00	1,508.00	.00	100.00
220	4500	348J	RESTRICTED FED THRU STATE		17,971.00	17,971.00	.00	100.00
220	4500	401J	RESTRICTED FED THRU STATE		57,619.00	57,619.00	.00	100.00
220	4500	473G	RESTRICTED FED THRU STATE		.00	1,341,270.80	-1,341,270.80	.00
220	4500	473GB	RESTRICTED FED THRU STATE		1,600.00	1,600.00	.00	100.00
220	4500	473GD	RESTRICTED FED THRU STATE		1,386.00	.00	1,386.00	.00
220	4500	473GJ	RESTRICTED FED THRU STATE		1,600.00	.00	1,600.00	.00
220	4500	473GL	RESTRICTED FED THRU STATE		.00	128,745.30	-128,745.30	.00
220	4500	473GT	RESTRICTED FED THRU STATE		38,039.00	11,846.46	26,192.54	31.14
220	4500	476IC	RESTRICTED FED THRU STATE		.00	1,863.34	-1,863.34	.00
220	4500	478IP	RESTRICTED FED THRU STATE		.00	-2,723.00	2,723.00	.00
220	4500	493G	RESTRICTED FED THRU STATE		.00	400.00	-400.00	.00
220	4500	493I	RESTRICTED FED THRU STATE		300.00	300.00	.00	100.00
220	4500	550GC	RESTRICTED FED THRU STATE		.00	25,565.44	-25,565.44	.00
220	4500	550IC	RESTRICTED FED THRU STATE		195,000.00	181,240.29	13,759.71	92.94
220	4500	552JS	RESTRICTED FED THRU STATE		28,322.00	28,322.00	.00	100.00
220	4500	554GD	RESTRICTED FED THRU STATE		.00	402,855.21	-402,855.21	.00
220	4500	554GL	RESTRICTED FED THRU STATE		1,386.00	.00	1,386.00	.00
220	4500	559I	RESTRICTED FED THRU STATE		.00	-671.51	671.51	.00
220	4500	559J	RESTRICTED FED THRU STATE		35,910.00	.00	35,910.00	.00
220	4500	563J	RESTRICTED FED THRU STATE		35,285.00	9,289.02	25,995.98	26.33
220	4500	564GF	RESTRICTED FED THRU STATE		.00	68,329.21	-68,329.21	.00
220	4500	655J	RESTRICTED FED THRU STATE		.00	261,194.34	-261,194.34	.00
TOTAL RESTRICTED THROUGH THE STATE					1,095,420.56	3,131,268.40	-2,035,847.84	285.85
TOTAL REVENUE FROM FEDERAL SOURCES					1,095,420.56	3,131,268.40	-2,035,847.84	285.85

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
OTHER RECEIPTS							
INTERFUND TRANSFERS							
220	5210	162J	FUND TRANSFER	22,183.00	22,182.61	.39	100.00
220	5210	BOE22	FUND TRANSFER	.00	67,418.93	-67,418.93	.00
TOTAL INTERFUND TRANSFERS				22,183.00	89,601.54	-67,418.54	403.92
TOTAL OTHER RECEIPTS				22,183.00	89,601.54	-67,418.54	403.92
TOTAL RECEIPTS				1,881,489.56	4,026,549.28	-2,145,059.72	214.01
TOTAL REVENUES				1,881,489.56	4,026,549.28	-2,145,059.72	214.01

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

					BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)					APPROP	ACTUAL	BUDGET	USED
EXPENDITURES								
1000 INSTRUCTION								
0100 SALARIES PERSONNEL SERVICES								
0002118	0110	130J	CERTIFIED PERMANENT SALARY	29,152.00	29,368.50	-216.50	100.74	
0002121	0110	337GP	CERTIFIED PERMANENT SALARY	.00	4,287.00	-4,287.00	.00	
0002121	0110	337I	CERTIFIED PERMANENT SALARY	.00	-.42	.42	.00	
0002121	0110	337JP	CERTIFIED PERMANENT SALARY	31,152.99	.00	31,152.99	.00	
0202001	0110	135J	CERTIFIED PERMANENT SALARY	58,150.00	59,313.00	-1,163.00	102.00	
0202118	0110	310J	CERTIFIED PERMANENT SALARY	40,604.00	39,775.29	828.71	97.96	
0202118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	21,588.96	-21,588.96	.00	
0212001	0110	655J	CERTIFIED PERMANENT SALARY	.00	114,336.00	-114,336.00	.00	
0212118	0110	310J	CERTIFIED PERMANENT SALARY	92,038.00	90,446.01	1,591.99	98.27	
0212118	0110	401J	CERTIFIED PERMANENT SALARY	43,484.00	41,104.70	2,379.30	94.53	
0212118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	53,817.82	-53,817.82	.00	
0212121	0110	337J	CERTIFIED PERMANENT SALARY	63,500.00	79,131.78	-15,631.78	124.62	
0502118	0110	106J	CERTIFIED PERMANENT SALARY	201,503.00	199,633.04	1,869.96	99.07	
0502118	0110	168J	CERTIFIED PERMANENT SALARY	19,031.00	22,375.89	-3,344.89	117.58	
0502118	0110	310J	CERTIFIED PERMANENT SALARY	74,659.00	72,520.77	2,138.23	97.14	
0502118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	365.10	-365.10	.00	
0502121	0110	337J	CERTIFIED PERMANENT SALARY	60,450.00	39,052.60	21,397.40	64.60	
0652118	0110	168J	CERTIFIED PERMANENT SALARY	13,134.00	9,709.97	3,424.03	73.93	
0652118	0110	310J	CERTIFIED PERMANENT SALARY	65,796.00	65,404.55	391.45	99.41	
0652118	0110	473G	CERTIFIED PERMANENT SALARY	.00	8,280.00	-8,280.00	.00	
0652118	0110	554GD	CERTIFIED PERMANENT SALARY	.00	43,847.39	-43,847.39	.00	
0652121	0110	337J	CERTIFIED PERMANENT SALARY	61,425.00	62,654.04	-1,229.04	102.00	
0212118	0110D	120J	CERTIFIED SALARIES DAYTIME	2,313.00	12,405.72	-10,092.72	536.35	
0502118	0110D	120J	CERTIFIED SALARIES DAYTIME	269.00	11,934.24	-11,665.24	999.99	
0652118	0110D	120J	CERTIFIED SALARIES DAYTIME	.00	887.60	-887.60	.00	
0202118	0112	563J	EXTRA SERVICE	5,000.00	1,500.00	3,500.00	30.00	
0212118	0112	563J	EXTRA SERVICE	5,000.00	1,500.00	3,500.00	30.00	
0502118	0112	563J	EXTRA SERVICE	10,000.00	3,000.00	7,000.00	30.00	
0652118	0112	563J	EXTRA SERVICE	5,000.00	1,500.00	3,500.00	30.00	
0002118	0113	473GD	OTHER CERTIFIED	1,256.00	.00	1,256.00	.00	
0002118	0113	473GT	OTHER CERTIFIED	2,000.00	10,000.00	-8,000.00	500.00	
0002118	0113	554GL	OTHER CERTIFIED	1,256.00	.00	1,256.00	.00	
0202118	0113	473GL	OTHER CERTIFIED	.00	4,852.63	-4,852.63	.00	
0502118	0113	473GL	OTHER CERTIFIED	.00	5,871.39	-5,871.39	.00	
0502118	0113	550IC	OTHER CERTIFIED	15,915.00	3,780.21	12,134.79	23.75	
0652118	0113	550IC	OTHER CERTIFIED	23,000.00	16,233.46	6,766.54	70.58	
0002118	0120	473GT	CERTIFIED SUBSTITUTE SALARY	10,000.00	.00	10,000.00	.00	
0002118	0120	564GF	CERTIFIED SUBSTITUTE SALARY	.00	110.00	-110.00	.00	
0202001	0120	135J	CERTIFIED SUBSTITUTE SALARY	.00	105.00	-105.00	.00	
0202118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	.00	200.00	-200.00	.00	
0212001	0120	655J	CERTIFIED SUBSTITUTE SALARY	.00	702.50	-702.50	.00	
0212118	0120	563J	CERTIFIED SUBSTITUTE SALARY	300.00	95.00	205.00	31.67	
0212121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	200.00	-200.00	.00	
0502118	0120	550IC	CERTIFIED SUBSTITUTE SALARY	.00	8,632.82	-8,632.82	.00	
0502118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	.00	142.50	-142.50	.00	
0502118	0120	563J	CERTIFIED SUBSTITUTE SALARY	600.00	200.00	400.00	33.33	
0502121	0120	337J	CERTIFIED SUBSTITUTE SALARY	.00	157.50	-157.50	.00	

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502140	0120	348IA	CERTIFIED SUBSTITUTE SALARY	25.00	.00	25.00	.00
0502140	0120	348J	CERTIFIED SUBSTITUTE SALARY	1,000.00	1,610.00	-610.00	161.00
0502144	0120	348IA	CERTIFIED SUBSTITUTE SALARY	25.00	.00	25.00	.00
0502144	0120	348J	CERTIFIED SUBSTITUTE SALARY	355.00	305.00	50.00	85.92
0502145	0120	348IA	CERTIFIED SUBSTITUTE SALARY	25.00	.00	25.00	.00
0502145	0120	348J	CERTIFIED SUBSTITUTE SALARY	500.00	1,457.50	-957.50	291.50
0502154	0120	348IA	CERTIFIED SUBSTITUTE SALARY	25.00	.00	25.00	.00
0502154	0120	348J	CERTIFIED SUBSTITUTE SALARY	375.00	360.82	14.18	96.22
0502316	0120	348IA	CERTIFIED SUBSTITUTE SALARY	25.00	.00	25.00	.00
0502316	0120	348J	CERTIFIED SUBSTITUTE SALARY	540.00	1,255.00	-715.00	232.41
0652118	0120	550IC	CERTIFIED SUBSTITUTE SALARY	.00	10,844.65	-10,844.65	.00
0652118	0120	554GD	CERTIFIED SUBSTITUTE SALARY	.00	95.88	-95.88	.00
0652118	0120	563J	CERTIFIED SUBSTITUTE SALARY	300.00	95.00	205.00	31.67
0202001	0130	655J	CLASSIFIED REGULAR SALARY	.00	28,057.56	-28,057.56	.00
0202118	0130	473G	CLASSIFIED REGULAR SALARY	.00	16,557.36	-16,557.36	.00
0202118	0130	554GD	CLASSIFIED REGULAR SALARY	.00	8,158.22	-8,158.22	.00
0212001	0130	135J	CLASSIFIED REGULAR SALARY	13,375.00	10,072.65	3,302.35	75.31
0212001	0130	655J	CLASSIFIED REGULAR SALARY	.00	25,996.29	-25,996.29	.00
0212121	0130	337J	CLASSIFIED REGULAR SALARY	5,550.00	4,516.27	1,033.73	81.37
0502118	0130	550GC	CLASSIFIED REGULAR SALARY	.00	1,857.71	-1,857.71	.00
0502118	0130	550IC	CLASSIFIED REGULAR SALARY	35,750.00	34,535.06	1,214.94	96.60
0502121	0130	17WI	CLASSIFIED REGULAR SALARY	.00	-10,775.80	10,775.80	.00
0502121	0130	17WJ	CLASSIFIED REGULAR SALARY	30.00	30.00	.00	100.00
0652118	0130	550GC	CLASSIFIED REGULAR SALARY	.00	7,955.93	-7,955.93	.00
0652118	0130	550IC	CLASSIFIED REGULAR SALARY	35,050.00	28,495.87	6,554.13	81.30
0652118	0130	554GD	CLASSIFIED REGULAR SALARY	.00	20,210.40	-20,210.40	.00
0002118	0130D	110J	CLASSIFIED SALARIES DAYTIME	18,850.00	18,976.26	-126.26	100.67
0202118	0130D	120J	CLASSIFIED SALARIES DAYTIME	3,637.00	2,622.03	1,014.97	72.09
0212118	0130D	120J	CLASSIFIED SALARIES DAYTIME	9,800.00	.00	9,800.00	.00
0502118	0130D	120J	CLASSIFIED SALARIES DAYTIME	12,021.00	.00	12,021.00	.00
0652118	0130D	120J	CLASSIFIED SALARIES DAYTIME	7,694.00	7,893.60	-199.60	102.59
0002118	0131	473GL	OTHER CLASSIFIED SALARY	.00	114.31	-114.31	.00
0002118	0131	476IC	OTHER CLASSIFIED SALARY	.00	82.88	-82.88	.00
0002118	0131	564GF	OTHER CLASSIFIED SALARY	.00	9,897.06	-9,897.06	.00
0002118	0131	F2016	OTHER CLASSIFIED SALARY	.00	350.55	-350.55	.00
0002118	0131	VR22	OTHER CLASSIFIED SALARY	774.00	201.57	572.43	26.04
0002121	0131	337J	OTHER CLASSIFIED SALARY	366.01	2,952.81	-2,586.80	806.76
0202118	0131	473GL	OTHER CLASSIFIED SALARY	.00	3,162.66	-3,162.66	.00
0502118	0131	554GD	OTHER CLASSIFIED SALARY	.00	156.28	-156.28	.00
0652118	0131	550IC	OTHER CLASSIFIED SALARY	.00	2,130.78	-2,130.78	.00
0202001	0150	655J	CLASSIFIED SUBSTITUTE SALARY	.00	705.24	-705.24	.00
0212001	0150	655J	CLASSIFIED SUBSTITUTE SALARY	.00	5,428.38	-5,428.38	.00
0502118	0150	550IC	CLASSIFIED SUBSTITUTE SALARY	.00	5,588.38	-5,588.38	.00
0652118	0150	550IC	CLASSIFIED SUBSTITUTE SALARY	.00	3,075.17	-3,075.17	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				1,082,080.00	1,396,051.89	-313,971.89	129.02
0200 EMPLOYEE BENEFITS							
0002118	0214	110J	GROUP DENTAL INSURANCE	100.00	96.84	3.16	96.84
0002118	0214	130J	GROUP DENTAL INSURANCE	200.00	146.44	53.56	73.22
0002118	0214	473GL	GROUP DENTAL INSURANCE	.00	1.52	-1.52	.00
0002118	0214	473GT	GROUP DENTAL INSURANCE	.00	21.89	-21.89	.00

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SPECIAL REVENUE (2)						BUDGET	YR TO DATE	AVAIL	%
						APPROP	ACTUAL	BUDGET	USED
0002118	0214	476IC	GROUP	DENTAL	INSURANCE	.00	2.56	-2.56	.00
0002118	0214	564GF	GROUP	DENTAL	INSURANCE	.00	67.74	-67.74	.00
0002118	0214	VR22	GROUP	DENTAL	INSURANCE	.00	7.29	-7.29	.00
0002121	0214	337J	GROUP	DENTAL	INSURANCE	.00	60.00	-60.00	.00
0002121	0214	337JP	GROUP	DENTAL	INSURANCE	300.00	.00	300.00	.00
0202001	0214	135J	GROUP	DENTAL	INSURANCE	300.00	290.28	9.72	96.76
0202001	0214	655J	GROUP	DENTAL	INSURANCE	.00	331.77	-331.77	.00
0202118	0214	120J	GROUP	DENTAL	INSURANCE	50.00	52.80	-2.80	105.60
0202118	0214	310J	GROUP	DENTAL	INSURANCE	150.00	195.90	-45.90	130.60
0202118	0214	473G	GROUP	DENTAL	INSURANCE	.00	238.12	-238.12	.00
0202118	0214	473GL	GROUP	DENTAL	INSURANCE	.00	30.27	-30.27	.00
0202118	0214	554GD	GROUP	DENTAL	INSURANCE	.00	278.79	-278.79	.00
0212001	0214	135J	GROUP	DENTAL	INSURANCE	175.00	146.30	28.70	83.60
0212001	0214	655J	GROUP	DENTAL	INSURANCE	.00	1,002.01	-1,002.01	.00
0212118	0214	120J	GROUP	DENTAL	INSURANCE	100.00	80.75	19.25	80.75
0212118	0214	310J	GROUP	DENTAL	INSURANCE	550.00	560.64	-10.64	101.93
0212118	0214	401J	GROUP	DENTAL	INSURANCE	225.00	293.52	-68.52	130.45
0212118	0214	554GD	GROUP	DENTAL	INSURANCE	.00	293.52	-293.52	.00
0212121	0214	337J	GROUP	DENTAL	INSURANCE	375.00	397.49	-22.49	106.00
0502118	0214	106J	GROUP	DENTAL	INSURANCE	1,175.00	1,253.93	-78.93	106.72
0502118	0214	120J	GROUP	DENTAL	INSURANCE	75.00	57.12	17.88	76.16
0502118	0214	168J	GROUP	DENTAL	INSURANCE	100.00	119.47	-19.47	119.47
0502118	0214	310J	GROUP	DENTAL	INSURANCE	550.00	514.47	35.53	93.54
0502118	0214	473GL	GROUP	DENTAL	INSURANCE	.00	25.20	-25.20	.00
0502118	0214	550IC	GROUP	DENTAL	INSURANCE	300.00	289.99	10.01	96.66
0502118	0214	554GD	GROUP	DENTAL	INSURANCE	.00	6.92	-6.92	.00
0502121	0214	337J	GROUP	DENTAL	INSURANCE	300.00	185.83	114.17	61.94
0502140	0214	348J	GROUP	DENTAL	INSURANCE	.00	2.94	-2.94	.00
0502144	0214	348J	GROUP	DENTAL	INSURANCE	.00	1.34	-1.34	.00
0502154	0214	348J	GROUP	DENTAL	INSURANCE	.00	.38	-.38	.00
0502316	0214	348J	GROUP	DENTAL	INSURANCE	.00	1.63	-1.63	.00
0652118	0214	120J	GROUP	DENTAL	INSURANCE	100.00	120.36	-20.36	120.36
0652118	0214	168J	GROUP	DENTAL	INSURANCE	75.00	40.84	34.16	54.45
0652118	0214	310J	GROUP	DENTAL	INSURANCE	425.00	401.86	23.14	94.56
0652118	0214	473G	GROUP	DENTAL	INSURANCE	.00	49.42	-49.42	.00
0652118	0214	550GC	GROUP	DENTAL	INSURANCE	.00	73.38	-73.38	.00
0652118	0214	550IC	GROUP	DENTAL	INSURANCE	300.00	299.41	.59	99.80
0652118	0214	554GD	GROUP	DENTAL	INSURANCE	.00	534.96	-534.96	.00
0652121	0214	337J	GROUP	DENTAL	INSURANCE	300.00	261.29	38.71	87.10
0002118	0221	473GL	EMPLOYER	FICA	CONTRIBUTION	.00	7.00	-7.00	.00
0002118	0221	476IC	EMPLOYER	FICA	CONTRIBUTION	.00	5.14	-5.14	.00
0002118	0221	564GF	EMPLOYER	FICA	CONTRIBUTION	.00	591.50	-591.50	.00
0002118	0221	VR22	EMPLOYER	FICA	CONTRIBUTION	.00	31.84	-31.84	.00
0002121	0221	337J	EMPLOYER	FICA	CONTRIBUTION	25.00	172.00	-147.00	688.00
0202001	0221	655J	EMPLOYER	FICA	CONTRIBUTION	.00	1,726.33	-1,726.33	.00
0202118	0221	120J	EMPLOYER	FICA	CONTRIBUTION	225.00	218.40	6.60	97.07
0202118	0221	473G	EMPLOYER	FICA	CONTRIBUTION	.00	771.94	-771.94	.00
0202118	0221	473GL	EMPLOYER	FICA	CONTRIBUTION	.00	33.40	-33.40	.00
0202118	0221	554GD	EMPLOYER	FICA	CONTRIBUTION	.00	618.37	-618.37	.00
0212001	0221	135J	EMPLOYER	FICA	CONTRIBUTION	825.00	624.50	200.50	75.70
0212001	0221	655J	EMPLOYER	FICA	CONTRIBUTION	.00	1,751.40	-1,751.40	.00
0212121	0221	337J	EMPLOYER	FICA	CONTRIBUTION	325.00	279.97	45.03	86.14
0502118	0221	550IC	EMPLOYER	FICA	CONTRIBUTION	2,225.00	2,569.68	-344.68	115.49

LIVINGSTON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	8.00	-8.00	.00
0502140	0221	348J	EMPLOYER FICA CONTRIBUTION	.00	11.96	-11.96	.00
0502144	0221	348J	EMPLOYER FICA CONTRIBUTION	.00	3.37	-3.37	.00
0502316	0221	348J	EMPLOYER FICA CONTRIBUTION	.00	6.69	-6.69	.00
0652118	0221	120J	EMPLOYER FICA CONTRIBUTION	450.00	431.00	19.00	95.78
0652118	0221	550GC	EMPLOYER FICA CONTRIBUTION	.00	538.68	-538.68	.00
0652118	0221	550IC	EMPLOYER FICA CONTRIBUTION	2,225.00	1,909.09	315.91	85.80
0652118	0221	554GD	EMPLOYER FICA CONTRIBUTION	.00	1,022.08	-1,022.08	.00
0002118	0222	110J	EMPLOYER MEDICARE CONTRIBUTION	275.00	259.31	15.69	94.29
0002118	0222	130J	EMPLOYER MEDICARE CONTRIBUTION	425.00	379.77	45.23	89.36
0002118	0222	473GD	EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
0002118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	1.64	-1.64	.00
0002118	0222	473GT	EMPLOYER MEDICARE CONTRIBUTION	200.00	142.47	57.53	71.24
0002118	0222	476IC	EMPLOYER MEDICARE CONTRIBUTION	.00	1.20	-1.20	.00
0002118	0222	554GL	EMPLOYER MEDICARE CONTRIBUTION	20.00	.00	20.00	.00
0002118	0222	564GF	EMPLOYER MEDICARE CONTRIBUTION	.00	139.89	-139.89	.00
0002118	0222	VR22	EMPLOYER MEDICARE CONTRIBUTION	.00	7.45	-7.45	.00
0002121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	10.00	40.22	-30.22	402.20
0002121	0222	337JP	EMPLOYER MEDICARE CONTRIBUTION	450.00	.00	450.00	.00
0202001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	850.00	823.28	26.72	96.86
0202001	0222	655J	EMPLOYER MEDICARE CONTRIBUTION	.00	403.75	-403.75	.00
0202118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	50.00	51.12	-1.12	102.24
0202118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	600.00	505.93	94.07	84.32
0202118	0222	473G	EMPLOYER MEDICARE CONTRIBUTION	.00	180.53	-180.53	.00
0202118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	75.00	-75.00	.00
0202118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	460.57	-460.57	.00
0202118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	70.00	21.75	48.25	31.07
0212001	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	200.00	146.05	53.95	73.03
0212001	0222	655J	EMPLOYER MEDICARE CONTRIBUTION	.00	1,902.80	-1,902.80	.00
0212118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	175.00	164.15	10.85	93.80
0212118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,325.00	1,323.86	1.14	99.91
0212118	0222	401J	EMPLOYER MEDICARE CONTRIBUTION	625.00	735.06	-110.06	117.61
0212118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	802.77	-802.77	.00
0212118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	70.00	23.13	46.87	33.04
0212121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	1,000.00	1,151.69	-151.69	115.17
0502118	0222	106J	EMPLOYER MEDICARE CONTRIBUTION	3,725.00	3,108.35	616.65	83.45
0502118	0222	120J	EMPLOYER MEDICARE CONTRIBUTION	175.00	166.37	8.63	95.07
0502118	0222	168J	EMPLOYER MEDICARE CONTRIBUTION	250.00	352.22	-102.22	140.89
0502118	0222	310J	EMPLOYER MEDICARE CONTRIBUTION	1,100.00	1,086.30	13.70	98.75
0502118	0222	473GL	EMPLOYER MEDICARE CONTRIBUTION	.00	82.42	-82.42	.00
0502118	0222	550IC	EMPLOYER MEDICARE CONTRIBUTION	700.00	778.75	-78.75	111.25
0502118	0222	554GD	EMPLOYER MEDICARE CONTRIBUTION	.00	13.01	-13.01	.00
0502118	0222	563J	EMPLOYER MEDICARE CONTRIBUTION	140.00	46.40	93.60	33.14
0502121	0222	337J	EMPLOYER MEDICARE CONTRIBUTION	875.00	544.81	330.19	62.26
0502140	0222	348IA	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0502140	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	20.00	26.13	-6.13	130.65
0502144	0222	348IA	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0502144	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	10.00	5.21	4.79	52.10
0502145	0222	348IA	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0502145	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	5.00	21.14	-16.14	422.80
0502154	0222	348IA	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00
0502154	0222	348J	EMPLOYER MEDICARE CONTRIBUTION	5.00	5.13	-.13	102.60
0502316	0222	348IA	EMPLOYER MEDICARE CONTRIBUTION	1.00	.00	1.00	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502316	0222	348J	EMPLOYER	MEDICARE CONTRIBUTION	5.00	19.76	-14.76	395.20
0652118	0222	120J	EMPLOYER	MEDICARE CONTRIBUTION	100.00	100.75	- .75	100.75
0652118	0222	168J	EMPLOYER	MEDICARE CONTRIBUTION	200.00	133.88	66.12	66.94
0652118	0222	310J	EMPLOYER	MEDICARE CONTRIBUTION	950.00	967.33	-17.33	101.82
0652118	0222	473G	EMPLOYER	MEDICARE CONTRIBUTION	.00	120.07	-120.07	.00
0652118	0222	550GC	EMPLOYER	MEDICARE CONTRIBUTION	.00	125.98	-125.98	.00
0652118	0222	550IC	EMPLOYER	MEDICARE CONTRIBUTION	775.00	825.47	-50.47	106.51
0652118	0222	554GD	EMPLOYER	MEDICARE CONTRIBUTION	.00	826.49	-826.49	.00
0652118	0222	563J	EMPLOYER	MEDICARE CONTRIBUTION	70.00	23.13	46.87	33.04
0652121	0222	337J	EMPLOYER	MEDICARE CONTRIBUTION	900.00	851.33	48.67	94.59
0002118	0231	110J	KTRS	EMPLOYER CONTRIBUTION	550.00	604.21	-54.21	109.86
0002118	0231	130J	KTRS	EMPLOYER CONTRIBUTION	875.00	816.34	58.66	93.30
0002118	0231	473GD	KTRS	EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0002118	0231	473GT	KTRS	EMPLOYER CONTRIBUTION	1,700.00	1,660.50	39.50	97.68
0002118	0231	554GL	KTRS	EMPLOYER CONTRIBUTION	100.00	.00	100.00	.00
0002118	0231	564GF	KTRS	EMPLOYER CONTRIBUTION	.00	3.30	-3.30	.00
0002121	0231	337JP	KTRS	EMPLOYER CONTRIBUTION	5,000.00	.00	5,000.00	.00
0202001	0231	135J	KTRS	EMPLOYER CONTRIBUTION	1,750.00	1,782.51	-32.51	101.86
0202118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	6,525.00	6,986.40	-461.40	107.07
0202118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	.00	772.37	-772.37	.00
0202118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	2,974.50	-2,974.50	.00
0202118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	726.00	241.58	484.42	33.28
0212001	0231	655J	KTRS	EMPLOYER CONTRIBUTION	.00	18,434.84	-18,434.84	.00
0212118	0231	120J	KTRS	EMPLOYER CONTRIBUTION	375.00	372.24	2.76	99.26
0212118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	14,850.00	15,146.88	-296.88	102.00
0212118	0231	401J	KTRS	EMPLOYER CONTRIBUTION	6,950.00	7,051.68	-101.68	101.46
0212118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	9,720.60	-9,720.60	.00
0212118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	732.00	244.43	487.57	33.39
0212121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	10,850.00	12,750.17	-1,900.17	117.51
0502118	0231	106J	KTRS	EMPLOYER CONTRIBUTION	6,625.00	6,965.20	-340.20	105.14
0502118	0231	120J	KTRS	EMPLOYER CONTRIBUTION	350.00	358.08	-8.08	102.31
0502118	0231	168J	KTRS	EMPLOYER CONTRIBUTION	575.00	577.80	-182.80	131.79
0502118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	12,025.00	13,021.34	-996.34	108.29
0502118	0231	473GL	KTRS	EMPLOYER CONTRIBUTION	.00	989.29	-989.29	.00
0502118	0231	550IC	KTRS	EMPLOYER CONTRIBUTION	2,425.00	-476.84	2,901.84	-19.66
0502118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	136.91	-136.91	.00
0502118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	1,560.00	519.16	1,040.84	33.28
0502121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	10,325.00	6,294.23	4,030.77	60.96
0502140	0231	348IA	KTRS	EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0502140	0231	348J	KTRS	EMPLOYER CONTRIBUTION	40.00	48.30	-8.30	120.75
0502144	0231	348IA	KTRS	EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0502144	0231	348J	KTRS	EMPLOYER CONTRIBUTION	25.00	9.15	15.85	36.60
0502145	0231	348IA	KTRS	EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0502145	0231	348J	KTRS	EMPLOYER CONTRIBUTION	5.00	43.73	-38.73	874.60
0502154	0231	348IA	KTRS	EMPLOYER CONTRIBUTION	3.00	.00	3.00	.00
0502154	0231	348J	KTRS	EMPLOYER CONTRIBUTION	5.00	10.83	-5.83	216.60
0502316	0231	348IA	KTRS	EMPLOYER CONTRIBUTION	2.00	.00	2.00	.00
0502316	0231	348J	KTRS	EMPLOYER CONTRIBUTION	5.00	37.65	-32.65	753.00
0652118	0231	168J	KTRS	EMPLOYER CONTRIBUTION	425.00	291.29	133.71	68.54
0652118	0231	310J	KTRS	EMPLOYER CONTRIBUTION	10,600.00	11,804.12	-1,204.12	111.36
0652118	0231	473G	KTRS	EMPLOYER CONTRIBUTION	.00	1,416.27	-1,416.27	.00
0652118	0231	550IC	KTRS	EMPLOYER CONTRIBUTION	2,775.00	4,492.86	-1,717.86	161.90
0652118	0231	554GD	KTRS	EMPLOYER CONTRIBUTION	.00	6,917.73	-6,917.73	.00

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SPECIAL REVENUE (2)					BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0652118	0231	563J	KTRS	EMPLOYER CONTRIBUTION	780.00	259.43	520.57	33.26
0652121	0231	337J	KTRS	EMPLOYER CONTRIBUTION	10,500.00	5,300.83	5,199.17	50.48
0002118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	.00	30.62	-30.62	.00
0002118	0232	476IC	CERS	EMPLOYER CONTRIBUTION	.00	22.20	-22.20	.00
0002118	0232	564GF	CERS	EMPLOYER CONTRIBUTION	.00	2,651.37	-2,651.37	.00
0002118	0232	VR22	CERS	EMPLOYER CONTRIBUTION	.00	147.91	-147.91	.00
0002121	0232	337J	CERS	EMPLOYER CONTRIBUTION	25.00	791.06	-766.06	999.99
0202001	0232	655J	CERS	EMPLOYER CONTRIBUTION	.00	7,641.53	-7,641.53	.00
0202118	0232	120J	CERS	EMPLOYER CONTRIBUTION	975.00	974.64	.36	99.96
0202118	0232	473G	CERS	EMPLOYER CONTRIBUTION	.00	4,435.66	-4,435.66	.00
0202118	0232	473GL	CERS	EMPLOYER CONTRIBUTION	.00	181.92	-181.92	.00
0202118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	.00	2,851.00	-2,851.00	.00
0212001	0232	135J	CERS	EMPLOYER CONTRIBUTION	3,575.00	2,698.48	876.52	75.48
0212001	0232	655J	CERS	EMPLOYER CONTRIBUTION	.00	8,025.26	-8,025.26	.00
0212121	0232	337J	CERS	EMPLOYER CONTRIBUTION	1,475.00	1,198.26	276.74	81.24
0502118	0232	550IC	CERS	EMPLOYER CONTRIBUTION	9,650.00	8,311.03	1,338.97	86.12
0502118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	.00	41.87	-41.87	.00
0502140	0232	348J	CERS	EMPLOYER CONTRIBUTION	.00	55.03	-55.03	.00
0502144	0232	348J	CERS	EMPLOYER CONTRIBUTION	.00	22.42	-22.42	.00
0502316	0232	348J	CERS	EMPLOYER CONTRIBUTION	.00	31.22	-31.22	.00
0652118	0232	120J	CERS	EMPLOYER CONTRIBUTION	2,050.00	2,114.76	-64.76	103.16
0652118	0232	550GC	CERS	EMPLOYER CONTRIBUTION	.00	2,441.36	-2,441.36	.00
0652118	0232	550IC	CERS	EMPLOYER CONTRIBUTION	9,650.00	8,718.79	931.21	90.35
0652118	0232	554GD	CERS	EMPLOYER CONTRIBUTION	.00	5,414.40	-5,414.40	.00
0002118	0240	473GT	TUITION	REIMBURSEMENT	10,000.00	.00	10,000.00	.00
0002118	0251	110J	STATE	UNEMPLOYMENT INSURANCE	50.00	19.80	30.20	39.60
0002118	0251	130J	STATE	UNEMPLOYMENT INSURANCE	75.00	32.17	42.83	42.89
0002118	0251	473GD	STATE	UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00
0002118	0251	473GT	STATE	UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0002118	0251	476IC	STATE	UNEMPLOYMENT INSURANCE	.00	.83	-.83	.00
0002118	0251	554GL	STATE	UNEMPLOYMENT INSURANCE	5.00	.00	5.00	.00
0002118	0251	564GF	STATE	UNEMPLOYMENT INSURANCE	.00	35.29	-35.29	.00
0002121	0251	337J	STATE	UNEMPLOYMENT INSURANCE	.00	15.03	-15.03	.00
0002121	0251	337JP	STATE	UNEMPLOYMENT INSURANCE	25.00	.00	25.00	.00
0202001	0251	135J	STATE	UNEMPLOYMENT INSURANCE	100.00	59.34	40.66	59.34
0202001	0251	655J	STATE	UNEMPLOYMENT INSURANCE	.00	71.11	-71.11	.00
0202118	0251	120J	STATE	UNEMPLOYMENT INSURANCE	25.00	10.80	14.20	43.20
0202118	0251	310J	STATE	UNEMPLOYMENT INSURANCE	75.00	40.20	34.80	53.60
0202118	0251	473G	STATE	UNEMPLOYMENT INSURANCE	.00	47.94	-47.94	.00
0202118	0251	473GL	STATE	UNEMPLOYMENT INSURANCE	.00	2.19	-2.19	.00
0202118	0251	554GD	STATE	UNEMPLOYMENT INSURANCE	.00	69.82	-69.82	.00
0212001	0251	135J	STATE	UNEMPLOYMENT INSURANCE	50.00	16.84	33.16	33.68
0212001	0251	655J	STATE	UNEMPLOYMENT INSURANCE	.00	245.52	-245.52	.00
0212118	0251	120J	STATE	UNEMPLOYMENT INSURANCE	25.00	16.80	8.20	67.20
0212118	0251	310J	STATE	UNEMPLOYMENT INSURANCE	200.00	114.60	85.40	57.30
0212118	0251	401J	STATE	UNEMPLOYMENT INSURANCE	75.00	120.00	-45.00	160.00
0212118	0251	554GD	STATE	UNEMPLOYMENT INSURANCE	.00	60.00	-60.00	.00
0212121	0251	337J	STATE	UNEMPLOYMENT INSURANCE	125.00	99.89	25.11	79.91
0502118	0251	106J	STATE	UNEMPLOYMENT INSURANCE	500.00	251.10	248.90	50.22
0502118	0251	120J	STATE	UNEMPLOYMENT INSURANCE	20.00	11.62	8.38	58.10
0502118	0251	168J	STATE	UNEMPLOYMENT INSURANCE	25.00	16.27	8.73	65.08
0502118	0251	310J	STATE	UNEMPLOYMENT INSURANCE	250.00	104.66	145.34	41.86
0502118	0251	550IC	STATE	UNEMPLOYMENT INSURANCE	125.00	186.12	-61.12	148.90

LIVINGSTON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0251	554GD	STATE UNEMPLOYMENT INSURANCE	.00	1.43	-1.43	.00
0502118	0251	563J	STATE UNEMPLOYMENT INSURANCE	6.00	4.00	4.00	33.33
0502121	0251	337J	STATE UNEMPLOYMENT INSURANCE	50.00	37.58	12.42	75.16
0502140	0251	348IA	STATE UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0502140	0251	348J	STATE UNEMPLOYMENT INSURANCE	5.00	13.26	-8.26	265.20
0502144	0251	348IA	STATE UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0502144	0251	348J	STATE UNEMPLOYMENT INSURANCE	5.00	3.89	1.11	77.80
0502145	0251	348IA	STATE UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0502145	0251	348J	STATE UNEMPLOYMENT INSURANCE	5.00	10.90	-5.90	218.00
0502154	0251	348IA	STATE UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0502154	0251	348J	STATE UNEMPLOYMENT INSURANCE	5.00	2.95	2.05	59.00
0502316	0251	348IA	STATE UNEMPLOYMENT INSURANCE	1.00	.00	1.00	.00
0502316	0251	348J	STATE UNEMPLOYMENT INSURANCE	5.00	13.72	-8.72	274.40
0652118	0251	120J	STATE UNEMPLOYMENT INSURANCE	25.00	24.61	.39	98.44
0652118	0251	168J	STATE UNEMPLOYMENT INSURANCE	25.00	16.82	8.18	67.28
0652118	0251	310J	STATE UNEMPLOYMENT INSURANCE	200.00	80.68	119.32	40.34
0652118	0251	473G	STATE UNEMPLOYMENT INSURANCE	.00	20.37	-20.37	.00
0652118	0251	550IC	STATE UNEMPLOYMENT INSURANCE	125.00	157.52	-32.52	126.02
0652118	0251	554GD	STATE UNEMPLOYMENT INSURANCE	.00	160.41	-160.41	.00
0652118	0251	563J	STATE UNEMPLOYMENT INSURANCE	3.00	.95	2.05	31.67
0652121	0251	337J	STATE UNEMPLOYMENT INSURANCE	100.00	53.41	46.59	53.41
0002118	0260	110J	WORKMENS COMPENSATION	175.00	43.58	131.42	24.90
0002118	0260	130J	WORKMENS COMPENSATION	75.00	58.78	16.22	78.37
0002118	0260	473GD	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0002118	0260	473GL	WORKMENS COMPENSATION	.00	1.98	-1.98	.00
0002118	0260	473GT	WORKMENS COMPENSATION	55.00	21.60	33.40	39.27
0002118	0260	476IC	WORKMENS COMPENSATION	.00	1.44	-1.44	.00
0002118	0260	554GL	WORKMENS COMPENSATION	5.00	.00	5.00	.00
0002118	0260	564GF	WORKMENS COMPENSATION	.00	58.21	-58.21	.00
0002118	0260	VR22	WORKMENS COMPENSATION	.00	9.56	-9.56	.00
0002121	0260	337J	WORKMENS COMPENSATION	.00	47.36	-47.36	.00
0002121	0260	337JP	WORKMENS COMPENSATION	75.00	.00	75.00	.00
0202001	0260	135J	WORKMENS COMPENSATION	100.00	128.39	-28.39	128.39
0202001	0260	655J	WORKMENS COMPENSATION	.00	110.79	-110.79	.00
0202118	0260	120J	WORKMENS COMPENSATION	10.00	7.92	2.08	79.20
0202118	0260	310J	WORKMENS COMPENSATION	100.00	93.70	6.30	93.70
0202118	0260	473G	WORKMENS COMPENSATION	.00	430.08	-430.08	.00
0202118	0260	473GL	WORKMENS COMPENSATION	.00	28.12	-28.12	.00
0202118	0260	554GD	WORKMENS COMPENSATION	.00	134.31	-134.31	.00
0202118	0260	563J	WORKMENS COMPENSATION	11.00	3.24	7.76	29.45
0212001	0260	135J	WORKMENS COMPENSATION	25.00	21.77	3.23	87.08
0212001	0260	655J	WORKMENS COMPENSATION	.00	322.70	-322.70	.00
0212118	0260	120J	WORKMENS COMPENSATION	25.00	26.76	-1.76	107.04
0212118	0260	310J	WORKMENS COMPENSATION	175.00	203.16	-28.16	116.09
0212118	0260	401J	WORKMENS COMPENSATION	75.00	110.76	-35.76	147.68
0212118	0260	554GD	WORKMENS COMPENSATION	.00	122.76	-122.76	.00
0212118	0260	563J	WORKMENS COMPENSATION	11.00	3.45	7.55	31.36
0212121	0260	337J	WORKMENS COMPENSATION	150.00	181.09	-31.09	120.73
0502118	0260	106J	WORKMENS COMPENSATION	423.00	500.09	-77.09	118.22
0502118	0260	120J	WORKMENS COMPENSATION	25.00	25.80	-.80	103.20
0502118	0260	168J	WORKMENS COMPENSATION	25.00	54.56	-29.56	218.24
0502118	0260	310J	WORKMENS COMPENSATION	150.00	164.40	-14.40	109.60
0502118	0260	473GL	WORKMENS COMPENSATION	.00	12.67	-12.67	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502118	0260	550IC	WORKMENS COMPENSATION	100.00	117.56	-17.56	117.56
0502118	0260	554GD	WORKMENS COMPENSATION	.00	4.70	-4.70	.00
0502118	0260	563J	WORKMENS COMPENSATION	21.00	6.92	14.08	32.95
0502121	0260	337J	WORKMENS COMPENSATION	100.00	84.70	15.30	84.70
0502140	0260	348IA	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0502140	0260	348J	WORKMENS COMPENSATION	5.00	7.55	-2.55	151.00
0502144	0260	348IA	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0502144	0260	348J	WORKMENS COMPENSATION	5.00	2.12	2.88	42.40
0502145	0260	348IA	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0502145	0260	348J	WORKMENS COMPENSATION	10.00	3.13	6.87	31.30
0502154	0260	348IA	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0502154	0260	348J	WORKMENS COMPENSATION	5.00	.78	4.22	15.60
0502316	0260	348IA	WORKMENS COMPENSATION	1.00	.00	1.00	.00
0502316	0260	348J	WORKMENS COMPENSATION	5.00	4.74	.26	94.80
0652118	0260	120J	WORKMENS COMPENSATION	10.00	18.96	-8.96	189.60
0652118	0260	168J	WORKMENS COMPENSATION	25.00	20.99	4.01	83.96
0652118	0260	310J	WORKMENS COMPENSATION	125.00	149.08	-24.08	119.26
0652118	0260	473G	WORKMENS COMPENSATION	.00	17.88	-17.88	.00
0652118	0260	550GC	WORKMENS COMPENSATION	.00	19.73	-19.73	.00
0652118	0260	550IC	WORKMENS COMPENSATION	100.00	128.78	-28.78	128.78
0652118	0260	554GD	WORKMENS COMPENSATION	.00	131.24	-131.24	.00
0652118	0260	563J	WORKMENS COMPENSATION	11.00	3.45	7.55	31.36
0652121	0260	337J	WORKMENS COMPENSATION	100.00	135.34	-35.34	135.34
0202001	0294	655J	FEDERAL FUNDED HEALTH CARE BEN	.00	10,281.35	-10,281.35	.00
0202118	0294	473G	FEDERAL FUNDED HEALTH CARE BEN	.00	12,428.75	-12,428.75	.00
0202118	0294	554GD	FEDERAL FUNDED HEALTH CARE BEN	.00	2,023.35	-2,023.35	.00
0212001	0294	655J	FEDERAL FUNDED HEALTH CARE BEN	.00	31,125.17	-31,125.17	.00
0212118	0294	310J	FEDERAL FUNDED HEALTH CARE BEN	15,825.00	16,371.37	-546.37	103.45
0212118	0294	401J	FEDERAL FUNDED HEALTH CARE BEN	6,125.00	8,104.28	-1,979.28	132.31
0212118	0294	554GD	FEDERAL FUNDED HEALTH CARE BEN	.00	8,626.60	-8,626.60	.00
0212121	0294	337J	FEDERAL FUNDED HEALTH CARE BEN	10,175.00	8,850.90	1,324.10	86.99
0502118	0294	310J	FEDERAL FUNDED HEALTH CARE BEN	8,175.00	8,801.12	-626.12	107.66
0502118	0294	550IC	FEDERAL FUNDED HEALTH CARE BEN	13,600.00	7,344.72	6,255.28	54.01
0502118	0294	554GD	FEDERAL FUNDED HEALTH CARE BEN	.00	188.85	-188.85	.00
0652118	0294	310J	FEDERAL FUNDED HEALTH CARE BEN	11,825.00	13,380.61	-1,555.61	113.16
0652118	0294	550GC	FEDERAL FUNDED HEALTH CARE BEN	.00	2,090.52	-2,090.52	.00
0652118	0294	550IC	FEDERAL FUNDED HEALTH CARE BEN	7,925.00	6,647.88	1,277.12	83.88
0652118	0294	554GD	FEDERAL FUNDED HEALTH CARE BEN	.00	11,358.66	-11,358.66	.00
0652121	0294	337J	FEDERAL FUNDED HEALTH CARE BEN	8,200.00	8,626.60	-426.60	105.20
0002118	0295	473GT	FEDERAL FUNDED LIFE INSURANCE	10.00	.00	10.00	.00
0002121	0295	337JP	FEDERAL FUNDED LIFE INSURANCE	10.00	.00	10.00	.00
0202001	0295	655J	FEDERAL FUNDED LIFE INSURANCE	.00	14.00	-14.00	.00
0202118	0295	310J	FEDERAL FUNDED LIFE INSURANCE	9.75	8.04	1.71	82.46
0202118	0295	473G	FEDERAL FUNDED LIFE INSURANCE	.00	10.32	-10.32	.00
0202118	0295	554GD	FEDERAL FUNDED LIFE INSURANCE	.00	7.68	-7.68	.00
0212001	0295	655J	FEDERAL FUNDED LIFE INSURANCE	.00	40.68	-40.68	.00
0212118	0295	310J	FEDERAL FUNDED LIFE INSURANCE	24.75	22.92	1.83	92.61
0212118	0295	401J	FEDERAL FUNDED LIFE INSURANCE	10.00	11.00	-1.00	110.00
0212118	0295	554GD	FEDERAL FUNDED LIFE INSURANCE	.00	12.00	-12.00	.00
0212121	0295	337J	FEDERAL FUNDED LIFE INSURANCE	15.00	16.92	-1.92	112.80
0502118	0295	310J	FEDERAL FUNDED LIFE INSURANCE	24.75	21.84	2.91	88.24
0502118	0295	550IC	FEDERAL FUNDED LIFE INSURANCE	10.00	10.00	.00	100.00
0502118	0295	554GD	FEDERAL FUNDED LIFE INSURANCE	.00	.21	-.21	.00

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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0502121	0295	337J	FEDERAL FUNDED LIFE INSURANCE	10.00	7.60	2.40	76.00
0652118	0295	310J	FEDERAL FUNDED LIFE INSURANCE	19.75	17.62	2.13	89.22
0652118	0295	473G	FEDERAL FUNDED LIFE INSURANCE	.00	2.04	-2.04	.00
0652118	0295	550GC	FEDERAL FUNDED LIFE INSURANCE	.00	3.00	-3.00	.00
0652118	0295	550IC	FEDERAL FUNDED LIFE INSURANCE	10.00	9.00	1.00	90.00
0652118	0295	554GD	FEDERAL FUNDED LIFE INSURANCE	.00	24.96	-24.96	.00
0652121	0295	337J	FEDERAL FUNDED LIFE INSURANCE	10.00	12.00	-2.00	120.00
0002118	0296	473GT	FEDERAL FUNDED STATE ADM FEE	10.00	.00	10.00	.00
0002121	0296	337JP	FEDERAL FUNDED STATE ADM FEE	100.00	.00	100.00	.00
0202001	0296	655J	FEDERAL FUNDED STATE ADM FEE	.00	111.95	-111.95	.00
0202118	0296	310J	FEDERAL FUNDED STATE ADM FEE	75.00	64.32	10.68	85.76
0202118	0296	473G	FEDERAL FUNDED STATE ADM FEE	.00	82.56	-82.56	.00
0202118	0296	554GD	FEDERAL FUNDED STATE ADM FEE	.00	61.44	-61.44	.00
0212001	0296	655J	FEDERAL FUNDED STATE ADM FEE	.00	325.41	-325.41	.00
0212118	0296	310J	FEDERAL FUNDED STATE ADM FEE	175.00	183.36	-8.36	104.78
0212118	0296	401J	FEDERAL FUNDED STATE ADM FEE	50.00	88.00	-38.00	176.00
0212118	0296	554GD	FEDERAL FUNDED STATE ADM FEE	.00	96.00	-96.00	.00
0212121	0296	337J	FEDERAL FUNDED STATE ADM FEE	75.00	135.36	-60.36	180.48
0502118	0296	310J	FEDERAL FUNDED STATE ADM FEE	200.00	174.72	25.28	87.36
0502118	0296	550IC	FEDERAL FUNDED STATE ADM FEE	100.00	80.00	20.00	80.00
0502118	0296	554GD	FEDERAL FUNDED STATE ADM FEE	.00	1.68	-1.68	.00
0502121	0296	337J	FEDERAL FUNDED STATE ADM FEE	75.00	60.80	14.20	81.07
0652118	0296	310J	FEDERAL FUNDED STATE ADM FEE	150.00	140.94	9.06	93.96
0652118	0296	473G	FEDERAL FUNDED STATE ADM FEE	.00	16.32	-16.32	.00
0652118	0296	550GC	FEDERAL FUNDED STATE ADM FEE	.00	24.00	-24.00	.00
0652118	0296	550IC	FEDERAL FUNDED STATE ADM FEE	100.00	72.00	28.00	72.00
0652118	0296	554GD	FEDERAL FUNDED STATE ADM FEE	.00	199.68	-199.68	.00
0652121	0296	337J	FEDERAL FUNDED STATE ADM FEE	75.00	96.00	-21.00	128.00
0202118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	1,400.00	1,407.00	-7.00	100.50
0202118	0297	554GD	FEDERALLY FUNDED FLEX SPENDING	.00	1,050.00	-1,050.00	.00
0212001	0297	655J	FEDERALLY FUNDED FLEX SPENDING	.00	2,100.00	-2,100.00	.00
0212121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	575.00	1,211.00	-636.00	210.61
0502118	0297	310J	FEDERALLY FUNDED FLEX SPENDING	1,725.00	1,722.00	3.00	99.83
0502121	0297	337J	FEDERALLY FUNDED FLEX SPENDING	2,100.00	1,330.00	770.00	63.33
0652118	0297	473G	FEDERALLY FUNDED FLEX SPENDING	.00	357.00	-357.00	.00
0652118	0297	554GD	FEDERALLY FUNDED FLEX SPENDING	.00	2,268.00	-2,268.00	.00
TOTAL 0200 EMPLOYEE BENEFITS				270,107.00	415,701.26	-145,594.26	153.90
0300 PURCHASED PROF AND TECH SERV							
0002118	0335	564GF	OTHER PROFESSIONAL CONSULTANT	.00	5,600.00	-5,600.00	.00
0202118	0335	10LJF	OTHER PROFESSIONAL CONSULTANT	8,000.00	3,000.00	5,000.00	37.50
0652118	0335	10LJF	OTHER PROFESSIONAL CONSULTANT	8,000.00	3,400.00	4,600.00	42.50
0002001	0338	135J	REGISTRATION FEES	197.00	.00	197.00	.00
0002118	0338	162I	REGISTRATION FEES	.00	1,058.00	-1,058.00	.00
0002118	0338	473GL	REGISTRATION FEES	.00	955.00	-955.00	.00
0002118	0338	473GT	REGISTRATION FEES	4,500.00	.00	4,500.00	.00
0002118	0338	564GF	REGISTRATION FEES	.00	1,020.00	-1,020.00	.00
0002118	0338	F2016	REGISTRATION FEES	.00	80.00	-80.00	.00
0002121	0338	337J	REGISTRATION FEES	50.00	1,461.83	-1,411.83	999.99
0502118	0338	550IC	REGISTRATION FEES	300.00	.00	300.00	.00
0502118	0338	554GD	REGISTRATION FEES	.00	2,188.41	-2,188.41	.00

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SPECIAL REVENUE (2)				BUDGET	YR TO DATE	AVAIL	%
				APPROP	ACTUAL	BUDGET	USED
0502140	0338	348IA	REGISTRATION FEES	.00	257.00	-257.00	.00
0502140	0338	348J	REGISTRATION FEES	150.00	138.00	12.00	92.00
0502144	0338	348J	REGISTRATION FEES	250.00	.00	250.00	.00
0502145	0338	348IA	REGISTRATION FEES	.00	257.00	-257.00	.00
0502145	0338	348J	REGISTRATION FEES	150.00	43.00	107.00	28.67
0502154	0338	348IA	REGISTRATION FEES	.00	257.00	-257.00	.00
0502154	0338	348J	REGISTRATION FEES	150.00	483.00	-333.00	322.00
0502316	0338	348IA	REGISTRATION FEES	.00	257.00	-257.00	.00
0502316	0338	348J	REGISTRATION FEES	150.00	113.00	37.00	75.33
0652118	0338	473GL	REGISTRATION FEES	.00	6,588.57	-6,588.57	.00
0652118	0338	550IC	REGISTRATION FEES	300.00	.00	300.00	.00
0652118	0338	554GD	REGISTRATION FEES	.00	-5,538.57	5,538.57	.00
0002118	0339	473GL	OTHER PD TRAINING SERVICES	.00	1,590.00	-1,590.00	.00
0212118	0339	554GD	OTHER PD TRAINING SERVICES	.00	269.70	-269.70	.00
0002118	0347	552JS	SECURITY SERVICES	28,322.00	28,322.00	.00	100.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				50,519.00	51,799.94	-1,280.94	102.54
0400 PURCHASED PROPERTY SERVICES							
0002118	0439	VWALL	OTHER REPAIRS AND MAINTENANCE	.00	867.58	-867.58	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	867.58	-867.58	.00
0500 OTHER PURCHASED SERVICES							
0502118	0531	550IC	POSTAGE & PO BOX RENT	75.00	.00	75.00	.00
0652118	0531	550IC	POSTAGE & PO BOX RENT	75.00	.00	75.00	.00
0002118	0553	564GF	PRINT/BIND - PUBLICATIONS	.00	2,382.99	-2,382.99	.00
0002001	0581	135J	TRAVEL - MILEAGE	300.00	.00	300.00	.00
0002118	0581	162I	TRAVEL - MILEAGE	.00	570.67	-570.67	.00
0002118	0581	473GL	TRAVEL - MILEAGE	.00	273.37	-273.37	.00
0002118	0581	564GF	TRAVEL - MILEAGE	.00	2,720.75	-2,720.75	.00
0002118	0581	FCHAR	TRAVEL - MILEAGE	.00	645.75	-645.75	.00
0002121	0581	337J	TRAVEL - MILEAGE	178.56	1,972.90	-1,794.34	999.99
0502118	0581	473GL	TRAVEL - MILEAGE	.00	112.64	-112.64	.00
0502118	0581	550IC	TRAVEL - MILEAGE	500.00	.00	500.00	.00
0502118	0581	554GD	TRAVEL - MILEAGE	.00	392.21	-392.21	.00
0502140	0581	348IA	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0502140	0581	348J	TRAVEL - MILEAGE	500.00	.00	500.00	.00
0502144	0581	348IA	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0502144	0581	348J	TRAVEL - MILEAGE	250.00	.00	250.00	.00
0502145	0581	348IA	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0502145	0581	348J	TRAVEL - MILEAGE	100.00	850.52	-750.52	850.52
0502154	0581	348IA	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0502154	0581	348J	TRAVEL - MILEAGE	100.00	267.93	-167.93	267.93
0502316	0581	348IA	TRAVEL - MILEAGE	100.00	.00	100.00	.00
0502316	0581	348J	TRAVEL - MILEAGE	100.00	1,200.30	-1,100.30	999.99
0652118	0581	473GL	TRAVEL - MILEAGE	.00	186.90	-186.90	.00
0652118	0581	550IC	TRAVEL - MILEAGE	500.00	.00	500.00	.00
0002001	0585	135J	TRAVEL - MEALS	200.00	20.34	179.66	10.17
0002118	0585	162I	TRAVEL - MEALS	.00	364.50	-364.50	.00
0002118	0585	473GL	TRAVEL - MEALS	.00	472.95	-472.95	.00

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0002118	0585	564GF	TRAVEL - MEALS	.00	443.50	-443.50	.00
0002118	0585	FCHAR	TRAVEL - MEALS	.00	1,213.22	-1,213.22	.00
0002121	0585	337J	TRAVEL - MEALS	75.00	519.72	-444.72	692.96
0502118	0585	550IC	TRAVEL - MEALS	125.00	.00	125.00	.00
0502118	0585	554GD	TRAVEL - MEALS	.00	163.24	-163.24	.00
0502140	0585	348J	TRAVEL - MEALS	100.00	.00	100.00	.00
0502144	0585	348J	TRAVEL - MEALS	150.00	226.24	-76.24	150.83
0502145	0585	348J	TRAVEL - MEALS	50.00	733.04	-683.04	999.99
0502154	0585	348J	TRAVEL - MEALS	50.00	150.71	-100.71	301.42
0502316	0585	348J	TRAVEL - MEALS	50.00	205.72	-155.72	411.44
0652118	0585	550IC	TRAVEL - MEALS	125.00	288.29	-163.29	230.63
0002001	0586	135J	TRAVEL - HOTELS	1,000.00	.00	1,000.00	.00
0002118	0586	162I	TRAVEL - HOTELS	.00	1,565.01	-1,565.01	.00
0002118	0586	473GL	TRAVEL - HOTELS	.00	1,316.34	-1,316.34	.00
0002118	0586	564GF	TRAVEL - HOTELS	.00	784.04	-784.04	.00
0002121	0586	337J	TRAVEL - HOTELS	1,000.00	312.77	687.23	31.28
0502118	0586	550IC	TRAVEL - HOTELS	500.00	.00	500.00	.00
0502118	0586	554GD	TRAVEL - HOTELS	.00	916.16	-916.16	.00
0502140	0586	348IA	TRAVEL - HOTELS	100.00	.00	100.00	.00
0502140	0586	348J	TRAVEL - HOTELS	1,200.00	576.33	623.67	48.03
0502144	0586	348IA	TRAVEL - HOTELS	100.00	.00	100.00	.00
0502144	0586	348J	TRAVEL - HOTELS	500.00	1,577.06	-1,077.06	315.41
0502145	0586	348IA	TRAVEL - HOTELS	100.00	.00	100.00	.00
0502145	0586	348J	TRAVEL - HOTELS	200.00	446.50	-246.50	223.25
0502154	0586	348IA	TRAVEL - HOTELS	100.00	.00	100.00	.00
0502154	0586	348J	TRAVEL - HOTELS	200.00	768.44	-568.44	384.22
0502316	0586	348IA	TRAVEL - HOTELS	100.00	.00	100.00	.00
0502316	0586	348J	TRAVEL - HOTELS	200.00	809.81	-609.81	404.91
0652118	0586	473GL	TRAVEL - HOTELS	.00	602.22	-602.22	.00
0652118	0586	550IC	TRAVEL - HOTELS	500.00	123.61	376.39	24.72
TOTAL 0500 OTHER PURCHASED SERVICES				9,903.56	26,176.69	-16,273.13	264.32
6000 SUPPLIES							
0002001	0610	135J	GENERAL SUPPLIES	3,000.00	.00	3,000.00	.00
0002118	0610	013SP	GENERAL SUPPLIES	.00	-25.90	25.90	.00
0002118	0610	18LC	GENERAL SUPPLIES	.00	585.40	-585.40	.00
0002118	0610	473GT	GENERAL SUPPLIES	4,539.00	.00	4,539.00	.00
0002118	0610	493G	GENERAL SUPPLIES	.00	400.00	-400.00	.00
0002118	0610	564GF	GENERAL SUPPLIES	.00	5,334.44	-5,334.44	.00
0002118	0610	F2016	GENERAL SUPPLIES	.00	325.65	-325.65	.00
0002118	0610	FLM16	GENERAL SUPPLIES	.00	1,185.84	-1,185.84	.00
0002118	0610	MORSY	GENERAL SUPPLIES	.00	95.90	-95.90	.00
0002121	0610	337J	GENERAL SUPPLIES	500.00	2,266.22	-1,766.22	453.24
0202118	0610	310J	GENERAL SUPPLIES	1,228.00	1,217.69	10.31	99.16
0202118	0610	NCC21	GENERAL SUPPLIES	.00	74.51	-74.51	.00
0202118	0610	NG22	GENERAL SUPPLIES	.00	6.00	-6.00	.00
0212118	0610	SCC22	GENERAL SUPPLIES	1,000.00	658.15	341.85	65.82
0502118	0610	550IC	GENERAL SUPPLIES	500.00	.00	500.00	.00
0502118	0610	554GD	GENERAL SUPPLIES	.00	38,098.77	-38,098.77	.00
0502118	0610	PARK	GENERAL SUPPLIES	.00	170.76	-170.76	.00
0652118	0610	493I	GENERAL SUPPLIES	300.00	300.00	.00	100.00

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0652118	0610	550GC GENERAL SUPPLIES	.00	8,816.13	-8,816.13	.00
0652118	0610	550IC GENERAL SUPPLIES	365.00	669.95	-304.95	183.55
0002001	0616	135J FOOD NON INSTR NON FOOD SVC	.00	188.82	-188.82	.00
0002118	0616	013SP FOOD NON INSTR NON FOOD SVC	.00	2,788.06	-2,788.06	.00
0002118	0616	310JM FOOD NON INSTR NON FOOD SVC	70.47	70.47	.00	100.00
0002118	0616	564GF FOOD NON INSTR NON FOOD SVC	.00	12,077.33	-12,077.33	.00
0002118	0616	F2016 FOOD NON INSTR NON FOOD SVC	.00	164.39	-164.39	.00
0502118	0616	554GD FOOD NON INSTR NON FOOD SVC	.00	1,993.62	-1,993.62	.00
0502118	0617	473GL FOOD INSTR NON FOOD SERVICE	.00	1,356.44	-1,356.44	.00
0652118	0617	473GL FOOD INSTR NON FOOD SERVICE	.00	1,659.99	-1,659.99	.00
0652118	0624	473GL FUEL OIL	.00	21.00	-21.00	.00
0002118	0627	473GL DIESEL FUEL	.00	1,482.11	-1,482.11	.00
0202118	0641	BSH22 LIBRARY BOOKS	.00	7.02	-7.02	.00
0202118	0643	10LJF SUPPLEMENTARY BKS/STUDY GUIDES	6,370.00	6,626.00	-256.00	104.02
0502118	0643	554GD SUPPLEMENTARY BKS/STUDY GUIDES	.00	2,470.97	-2,470.97	.00
0652118	0643	10LJF SUPPLEMENTARY BKS/STUDY GUIDES	6,370.00	.00	6,370.00	.00
0202118	0644	10LJF TEXTBOOKS	25,630.00	21,545.00	4,085.00	84.06
0202118	0644	554GD TEXTBOOKS	.00	-1,129.23	1,129.23	.00
0212118	0644	554GD TEXTBOOKS	.00	57,892.47	-57,892.47	.00
0502118	0644	554GD TEXTBOOKS	.00	5,521.57	-5,521.57	.00
0652118	0644	10LJF TEXTBOOKS	25,630.00	33,360.00	-7,730.00	130.16
0652118	0644	554GD TEXTBOOKS	.00	-1,129.23	1,129.23	.00
0002001	0646	135J TESTS	875.00	.00	875.00	.00
0002121	0646	337J TESTS	300.00	3,199.78	-2,899.78	999.99
0502118	0646	554GD TESTS	.00	5,698.00	-5,698.00	.00
0502140	0646	348IA TESTS	71.00	.00	71.00	.00
0502144	0646	348IA TESTS	71.00	.00	71.00	.00
0502145	0646	348IA TESTS	71.00	.00	71.00	.00
0502154	0646	348IA TESTS	71.00	.00	71.00	.00
0502316	0646	348IA TESTS	70.00	480.00	-410.00	685.71
0002118	0646A	473GL ASSESSMENT TESTS	.00	26,106.68	-26,106.68	.00
0002118	0647	310JM REFERENCE MATERIALS	649.53	649.53	.00	100.00
0002118	0647	564GF REFERENCE MATERIALS	.00	1,423.65	-1,423.65	.00
0002013	0650	473G SUPPLIES TECHNOLOGY RELATED	.00	3,782.92	-3,782.92	.00
0002013	0650	ER21 SUPPLIES TECHNOLOGY RELATED	.00	389.55	-389.55	.00
0002118	0650	162I SUPPLIES TECHNOLOGY RELATED	.00	4,589.95	-4,589.95	.00
0212118	0650	TEC21 SUPPLIES TECHNOLOGY RELATED	.00	963.06	-963.06	.00
0502118	0650	TEC21 SUPPLIES TECHNOLOGY RELATED	.00	3,926.81	-3,926.81	.00
0502118	0650	VWALL SUPPLIES TECHNOLOGY RELATED	.00	5,939.44	-5,939.44	.00
0652118	0650	TEC21 SUPPLIES TECHNOLOGY RELATED	.00	2,453.23	-2,453.23	.00
0002013	0653	473G SOFTWARE	.00	35,665.16	-35,665.16	.00
0002118	0653	162I SOFTWARE	.00	6,460.00	-6,460.00	.00
0002118	0653	473GL SOFTWARE	.00	20,855.00	-20,855.00	.00
0002121	0653	337J SOFTWARE	.00	145.00	-145.00	.00
0202118	0653	310J SOFTWARE	.00	1,425.25	-1,425.25	.00
0212118	0653	310J SOFTWARE	.00	1,425.25	-1,425.25	.00
0212118	0653	554GD SOFTWARE	.00	7,411.60	-7,411.60	.00
0502118	0653	310J SOFTWARE	.00	1,425.25	-1,425.25	.00
0502118	0653	554GD SOFTWARE	.00	45,200.52	-45,200.52	.00
0502154	0653	348J SOFTWARE	.00	29.15	-29.15	.00
0502316	0653	348J SOFTWARE	.00	416.00	-416.00	.00
0652118	0653	310J SOFTWARE	.00	1,425.25	-1,425.25	.00
0652118	0653	473G SOFTWARE	.00	5,431.00	-5,431.00	.00

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0652118	0653	550GC SOFTWARE	.00	1,014.00	-1,014.00	.00
0652118	0653	554GD SOFTWARE	.00	5,200.00	-5,200.00	.00
0002118	0676	473GT SCHOLARSHIPS	5,000.00	.00	5,000.00	.00
0002118	0679	18B4 OTHER STUDENT ACTIVITIES	.00	874.00	-874.00	.00
0002118	0679	476IC OTHER STUDENT ACTIVITIES	.00	1,083.60	-1,083.60	.00
0002118	0679	564GF OTHER STUDENT ACTIVITIES	.00	19,249.75	-19,249.75	.00
0002118	0679	F2016 OTHER STUDENT ACTIVITIES	.00	556.06	-556.06	.00
0002118	0679	FCHAR OTHER STUDENT ACTIVITIES	.00	2,007.64	-2,007.64	.00
0002118	0679	FLM16 OTHER STUDENT ACTIVITIES	.00	360.00	-360.00	.00
0002118	0679	LOC23 OTHER STUDENT ACTIVITIES	750.00	405.32	344.68	54.04
0212118	0679	019BP OTHER STUDENT ACTIVITIES	.00	388.45	-388.45	.00
0502118	0679	019BP OTHER STUDENT ACTIVITIES	.00	388.45	-388.45	.00
0502118	0679	ACES OTHER STUDENT ACTIVITIES	.00	1,128.03	-1,128.03	.00
0002118	0680	310J WELFARE (FOOD/CLOTHES/UTIL)	420.00	153.32	266.68	36.50
0002118	0680	476IC WELFARE (FOOD/CLOTHES/UTIL)	.00	663.49	-663.49	.00
0002118	0680	F2016 WELFARE (FOOD/CLOTHES/UTIL)	.00	1,531.94	-1,531.94	.00
0002118	0680	FTN22 WELFARE (FOOD/CLOTHES/UTIL)	1,100.00	1,100.00	.00	100.00
0002118	0680	KIDS WELFARE (FOOD/CLOTHES/UTIL)	.00	13,116.18	-13,116.18	.00
0002118	0680	LOC23 WELFARE (FOOD/CLOTHES/UTIL)	750.00	1,083.83	-333.83	144.51
0002118	0680	MORSY WELFARE (FOOD/CLOTHES/UTIL)	.00	221.00	-221.00	.00
0002118	0680	SS19 WELFARE (FOOD/CLOTHES/UTIL)	.00	71.38	-71.38	.00
0202118	0694	473GL EQUIPMENT SUPPLIES	.00	1,199.80	-1,199.80	.00
0502154	0694	348J sevice agreement	2,500.00	.00	2,500.00	.00
0502118	0695	554GD FURNITURE & FIXTURE SUPPLIES	.00	10,007.60	-10,007.60	.00
0002118	0697	563J OTHER SUPPLIES & MATERIALS	4,874.00	.00	4,874.00	.00
0212118	0697	SCC22 OTHER SUPPLIES & MATERIALS	.00	195.05	-195.05	.00
0502118	0697	554GD OTHER SUPPLIES & MATERIALS	.00	13,074.55	-13,074.55	.00
0502145	0697	348J OTHER SUPPLIES & MATERIALS	639.00	.00	639.00	.00
TOTAL 0600 SUPPLIES			93,714.00	469,136.78	-375,422.78	500.60
0700 PROPERTY						
0502118	0733	VWALL FURNITURE & FIXTURES	.00	62,185.56	-62,185.56	.00
0002001	0734	135J TECH-RELATED HARDWARE	1,000.00	.00	1,000.00	.00
0002013	0734	473G TECH-RELATED HARDWARE	.00	158,592.89	-158,592.89	.00
0002013	0734	559I TECH-RELATED HARDWARE	.00	-671.51	671.51	.00
0002013	0734	559J TECH-RELATED HARDWARE	35,910.00	.00	35,910.00	.00
0002118	0734	162I TECH-RELATED HARDWARE	.00	20,868.83	-20,868.83	.00
0002118	0734	162J TECH-RELATED HARDWARE	44,366.00	.00	44,366.00	.00
0002118	0734	564GF TECH-RELATED HARDWARE	.00	3,738.40	-3,738.40	.00
0002121	0734	337J TECH-RELATED HARDWARE	100.00	.00	100.00	.00
0502118	0734	106J TECH-RELATED HARDWARE	10,000.00	10,000.00	.00	100.00
0652118	0734	NEA20 TECH-RELATED HARDWARE	.00	481.55	-481.55	.00
0002001	0735	135J TECH SOFTWARE	500.00	.00	500.00	.00
0002118	0735	473GB TECH SOFTWARE	1,600.00	1,600.00	.00	100.00
0002118	0735	473GJ TECH SOFTWARE	1,600.00	.00	1,600.00	.00
0002121	0735	337J TECH SOFTWARE	50.00	.00	50.00	.00
0202118	0735	310J TECH SOFTWARE	1,425.25	.00	1,425.25	.00
0212118	0735	310J TECH SOFTWARE	1,425.25	.00	1,425.25	.00
0502118	0735	310J TECH SOFTWARE	1,425.25	.00	1,425.25	.00
0502140	0735	348J TECH SOFTWARE	2,000.00	.00	2,000.00	.00
0502144	0735	348J TECH SOFTWARE	1,200.00	.00	1,200.00	.00

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0502145	0735	348J	TECH SOFTWARE	850.00	.00	850.00	.00
0502154	0735	348J	TECH SOFTWARE	730.00	.00	730.00	.00
0502316	0735	348J	TECH SOFTWARE	560.00	.00	560.00	.00
0652118	0735	310J	TECH SOFTWARE	1,425.25	.00	1,425.25	.00
0652118	0735	550IC	TECH SOFTWARE	1,000.00	.00	1,000.00	.00
0502118	0739	106J	OTHER EQUIPMENT	.00	2,239.29	-2,239.29	.00
0502118	0739	554GD	OTHER EQUIPMENT	.00	6,019.88	-6,019.88	.00
TOTAL 0700 PROPERTY				107,167.00	265,054.89	-157,887.89	247.33
0800 DEBT SERVICE AND MISCELLANEOUS							
0002121	0894	337J	INSTRUCTIONAL FIELD TRIPS	200.00	482.51	-282.51	241.26
0502118	0894	554GD	INSTRUCTIONAL FIELD TRIPS	.00	24.15	-24.15	.00
0502140	0894	348J	INSTRUCTIONAL FIELD TRIPS	971.00	1,383.32	-412.32	142.46
0502144	0894	348J	INSTRUCTIONAL FIELD TRIPS	486.00	358.70	127.30	73.81
0502145	0894	348J	INSTRUCTIONAL FIELD TRIPS	100.00	900.10	-800.10	900.10
0502154	0894	348J	INSTRUCTIONAL FIELD TRIPS	208.00	281.17	-73.17	135.18
0502316	0894	348J	INSTRUCTIONAL FIELD TRIPS	177.00	597.59	-420.59	337.62
0652118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	.00	4,227.64	-4,227.64	.00
0002118	0898	VR22	EXTRA-CURRICULAR FIELD TRIPS	.00	368.38	-368.38	.00
0652118	0898	BSH22	EXTRA-CURRICULAR FIELD TRIPS	.00	6.90	-6.90	.00
0652118	0898	NEA20	EXTRA-CURRICULAR FIELD TRIPS	.00	18.45	-18.45	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				2,142.00	8,648.91	-6,506.91	403.78
TOTAL 1000 INSTRUCTION				1,615,632.56	2,633,437.94	-1,017,805.38	163.00
2100 STUDENT SUPPORT SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0212031	0110	14MJ	CERTIFIED PERMANENT SALARY	16,120.00	14,896.05	1,223.95	92.41
0502031	0110	14MJ	CERTIFIED PERMANENT SALARY	23,425.00	24,528.00	-1,103.00	104.71
0212031	0111	14MJ	EXTENDED DAY	.00	1,603.08	-1,603.08	.00
0212031	0112	14MJ	EXTRA SERVICE	1,575.00	.00	1,575.00	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				41,120.00	41,027.13	92.87	99.77
0200 EMPLOYEE BENEFITS							
0212031	0214	14MJ	GROUP DENTAL INSURANCE	75.00	82.08	-7.08	109.44
0212031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	225.00	243.84	-18.84	108.37
0502031	0222	14MJ	EMPLOYER MEDICARE CONTRIBUTION	325.00	355.63	-30.63	109.42
0212031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	450.00	510.72	-60.72	113.49
0502031	0231	14MJ	KTRS EMPLOYER CONTRIBUTION	700.00	735.83	-35.83	105.12
0212031	0251	14MJ	STATE UNEMPLOYMENT INSURANCE	25.00	16.77	8.23	67.08
0502031	0251	14MJ	STATE UNEMPLOYMENT INSURANCE	100.00	33.24	66.76	33.24
0212031	0260	14MJ	WORKMENS COMPENSATION	25.00	36.72	-11.72	146.88
0502031	0260	14MJ	WORKMENS COMPENSATION	50.00	53.04	-3.04	106.08
TOTAL 0200 EMPLOYEE BENEFITS				1,975.00	2,067.87	-92.87	104.70

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0300 PURCHASED PROF AND TECH SERV				
0002037 0345 473G MEDICAL SERVICES	.00	105,000.00	-105,000.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	105,000.00	-105,000.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	148,095.00	-105,000.00	343.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES				
0002842 0112 135J EXTRA SERVICE	5,875.00	3,388.09	2,486.91	57.67
TOTAL 0100 SALARIES PERSONNEL SERVICES	5,875.00	3,388.09	2,486.91	57.67
0200 EMPLOYEE BENEFITS				
0002842 0214 135J GROUP DENTAL INSURANCE	300.00	19.92	280.08	6.64
0002842 0222 135J EMPLOYER MEDICARE CONTRIBUTION	75.00	78.89	-3.89	105.19
0002842 0231 135J KTRS EMPLOYER CONTRIBUTION	175.00	176.28	-1.28	100.73
0002842 0251 135J STATE UNEMPLOYMENT INSURANCE	100.00	4.06	95.94	4.06
0002842 0260 135J WORKMENS COMPENSATION	10.00	12.73	-2.73	127.30
TOTAL 0200 EMPLOYEE BENEFITS	660.00	291.88	368.12	44.22
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,535.00	3,679.97	2,855.03	56.31
2300 DISTRICT ADMIN SUPPORT				
0300 PURCHASED PROF AND TECH SERV				
0012074 0311 473G TAX COLLECTION FEES	.00	113,465.82	-113,465.82	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	113,465.82	-113,465.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	113,465.82	-113,465.82	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES				
0002087 0131 BOE22 OTHER CLASSIFIED SALARY	.00	65.20	-65.20	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	.00	65.20	-65.20	.00
0200 EMPLOYEE BENEFITS				
0002087 0214 BOE22 GROUP DENTAL INSURANCE	.00	.72	-.72	.00
0002087 0221 BOE22 EMPLOYER FICA CONTRIBUTION	.00	3.77	-3.77	.00
0002087 0222 BOE22 EMPLOYER MEDICARE CONTRIBUTION	.00	.88	-.88	.00
0002087 0232 BOE22 CERS EMPLOYER CONTRIBUTION	.00	17.47	-17.47	.00
0002087 0260 BOE22 WORKMENS COMPENSATION	.00	1.13	-1.13	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 0200 EMPLOYEE BENEFITS				.00	23.97	-23.97	.00
0300 PURCHASED PROF AND TECH SERV							
0002089	0338	168IS	REGISTRATION FEES	.00	5,200.00	-5,200.00	.00
0002089	0347	473G	SECURITY SERVICES	.00	208,260.52	-208,260.52	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				.00	213,460.52	-213,460.52	.00
0400 PURCHASED PROPERTY SERVICES							
0002087	0432	473G	TECH-RELATED REPS & MAINT	.00	5,891.50	-5,891.50	.00
0002087	0434	BOE22	BUILDING REPAIRS & MAINT	.00	28,035.58	-28,035.58	.00
0202087	0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	178,936.79	-178,936.79	.00
0212087	0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	16,000.00	-16,000.00	.00
0652087	0439	473G	OTHER REPAIRS AND MAINTENANCE	.00	178,936.79	-178,936.79	.00
0502087	0439V	473G	OTH REPAIR & MAINT. (VOC. ED.)	.00	41,044.81	-41,044.81	.00
0002087	0441	473G	LAND & BUILDING RENT	.00	10,769.96	-10,769.96	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	459,615.43	-459,615.43	.00
0500 OTHER PURCHASED SERVICES							
0002087	0522	473G	PROPERTY INSURANCE	.00	86,152.00	-86,152.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	86,152.00	-86,152.00	.00
0600 SUPPLIES							
0002087	0610	BOE22	GENERAL SUPPLIES	.00	8,935.93	-8,935.93	.00
0002089	0610	168IS	GENERAL SUPPLIES	.00	1,939.97	-1,939.97	.00
0002089	0653	168IS	SOFTWARE	.00	2,500.00	-2,500.00	.00
0002089	0694	168IS	EQUIPMENT SUPPLIES	.00	5,215.80	-5,215.80	.00
TOTAL 0600 SUPPLIES				.00	18,591.70	-18,591.70	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE				.00	777,908.82	-777,908.82	.00
2700 STUDENT TRANSPORTATION							
0100 SALARIES PERSONNEL SERVICES							
9012093	0130	135J	CLASSIFIED REGULAR SALARY	.00	8,735.84	-8,735.84	.00
9012095	0130	135J	CLASSIFIED REGULAR SALARY	26,375.00	26,900.40	-525.40	101.99
9012095	0130	343J	CLASSIFIED REGULAR SALARY	11,412.00	11,179.66	232.34	97.96
0502093	0131	550IC	OTHER CLASSIFIED SALARY	6,000.00	5,514.21	485.79	91.90
0652093	0131	550GC	OTHER CLASSIFIED SALARY	.00	320.70	-320.70	.00
0652093	0131	550IC	OTHER CLASSIFIED SALARY	9,000.00	7,261.35	1,738.65	80.68
9012095	0150	135J	CLASSIFIED SUBSTITUTE SALARY	.00	90.08	-90.08	.00
9012095	0150	343J	CLASSIFIED SUBSTITUTE SALARY	.00	21.94	-21.94	.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				52,787.00	60,024.18	-7,237.18	113.71

LIVINGSTON COUNTY SCHOOL DISTRICT



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SPECIAL REVENUE (2)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS							
0502093	0214	550IC	GROUP DENTAL INSURANCE	100.00	70.91	29.09	70.91
0652093	0214	550GC	GROUP DENTAL INSURANCE	.00	4.75	-4.75	.00
0652093	0214	550IC	GROUP DENTAL INSURANCE	100.00	88.96	11.04	88.96
9012093	0214	135J	GROUP DENTAL INSURANCE	.00	87.17	-87.17	.00
9012095	0214	135J	GROUP DENTAL INSURANCE	600.00	562.50	37.50	93.75
9012095	0214	343J	GROUP DENTAL INSURANCE	250.00	264.31	-14.31	105.72
0502093	0221	550IC	EMPLOYER FICA CONTRIBUTION	375.00	320.22	54.78	85.39
0652093	0221	550GC	EMPLOYER FICA CONTRIBUTION	.00	18.74	-18.74	.00
0652093	0221	550IC	EMPLOYER FICA CONTRIBUTION	375.00	423.60	-48.60	112.96
9012093	0221	135J	EMPLOYER FICA CONTRIBUTION	.00	502.50	-502.50	.00
9012095	0221	135J	EMPLOYER FICA CONTRIBUTION	1,650.00	1,632.21	17.79	98.92
9012095	0221	343J	EMPLOYER FICA CONTRIBUTION	700.00	681.43	18.57	97.35
0502093	0222	550IC	EMPLOYER MEDICARE CONTRIBUTION	75.00	74.89	.11	99.85
0652093	0222	550GC	EMPLOYER MEDICARE CONTRIBUTION	.00	4.38	-4.38	.00
0652093	0222	550IC	EMPLOYER MEDICARE CONTRIBUTION	75.00	99.06	-24.06	132.08
9012093	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	.00	117.52	-117.52	.00
9012095	0222	135J	EMPLOYER MEDICARE CONTRIBUTION	400.00	381.73	18.27	95.43
9012095	0222	343J	EMPLOYER MEDICARE CONTRIBUTION	150.00	159.38	-9.38	106.25
0502093	0232	550IC	CERS EMPLOYER CONTRIBUTION	1,450.00	1,477.24	-27.24	101.88
0652093	0232	550GC	CERS EMPLOYER CONTRIBUTION	.00	85.91	-85.91	.00
0652093	0232	550IC	CERS EMPLOYER CONTRIBUTION	1,450.00	1,945.32	-495.32	134.16
9012093	0232	135J	CERS EMPLOYER CONTRIBUTION	.00	2,340.33	-2,340.33	.00
9012095	0232	135J	CERS EMPLOYER CONTRIBUTION	7,075.00	7,230.79	-155.79	102.20
9012095	0232	343J	CERS EMPLOYER CONTRIBUTION	3,050.00	3,124.30	-74.30	102.44
0502093	0251	550IC	STATE UNEMPLOYMENT INSURANCE	50.00	30.45	19.55	60.90
0652093	0251	550IC	STATE UNEMPLOYMENT INSURANCE	50.00	12.68	37.32	25.36
9012095	0251	135J	STATE UNEMPLOYMENT INSURANCE	200.00	114.72	85.28	57.36
9012095	0251	343J	STATE UNEMPLOYMENT INSURANCE	125.00	54.53	70.47	43.62
0502093	0260	550IC	WORKMENS COMPENSATION	50.00	95.87	-45.87	191.74
0652093	0260	550GC	WORKMENS COMPENSATION	.00	5.56	-5.56	.00
0652093	0260	550IC	WORKMENS COMPENSATION	50.00	125.75	-75.75	251.50
9012093	0260	135J	WORKMENS COMPENSATION	.00	151.29	-151.29	.00
9012095	0260	135J	WORKMENS COMPENSATION	50.00	467.40	-417.40	934.80
9012095	0260	343J	WORKMENS COMPENSATION	25.00	202.17	-177.17	808.68
9012095	0295	343J	FEDERAL FUNDED LIFE INSURANCE	10.00	10.92	-.92	109.20
9012095	0296	343J	FEDERAL FUNDED STATE ADM FEE	75.00	87.36	-12.36	116.48
9012095	0297	343J	FEDERALLY FUNDED FLEX SPENDING	1,900.00	1,911.00	-11.00	100.58
TOTAL 0200 EMPLOYEE BENEFITS				20,460.00	24,967.85	-4,507.85	122.03
0400 PURCHASED PROPERTY SERVICES							
9012096	0434	473G	BUILDING REPAIRS & MAINT	.00	12,109.00	-12,109.00	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				.00	12,109.00	-12,109.00	.00
0600 SUPPLIES							
9012096	0610	473G	GENERAL SUPPLIES	.00	3,108.63	-3,108.63	.00
0502093	0627	550IC	DIESEL FUEL	4,000.00	4,516.21	-516.21	112.91

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				BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)				APPROP	ACTUAL	BUDGET	USED
0652093	0627	550GC	DIESEL FUEL	.00	164.98	-164.98	.00
0652093	0627	550IC	DIESEL FUEL	4,000.00	2,313.51	1,686.49	57.84
TOTAL 0600 SUPPLIES				8,000.00	10,103.33	-2,103.33	126.29
0700 PROPERTY							
9012096	0732	473G	VEHICLES	.00	132,660.38	-132,660.38	.00
TOTAL 0700 PROPERTY				.00	132,660.38	-132,660.38	.00
TOTAL 2700 STUDENT TRANSPORTATION				81,247.00	239,864.74	-158,617.74	295.23
3300 COMMUNITY SERVICES							
0100 SALARIES PERSONNEL SERVICES							
0212104	0130	129J	CLASSIFIED REGULAR SALARY	22,925.00	22,600.60	324.40	98.58
0502104	0130	128J	CLASSIFIED REGULAR SALARY	13,850.00	13,635.54	214.46	98.45
0212104	0130D	129J	CLASSIFIED SALARIES DAYTIME	36,095.00	36,094.57	.43	100.00
0502104	0130D	128J	CLASSIFIED SALARIES DAYTIME	41,985.00	42,301.75	-316.75	100.75
0212104	0131	129J	OTHER CLASSIFIED SALARY	1,500.00	1,500.00	.00	100.00
TOTAL 0100 SALARIES PERSONNEL SERVICES				116,355.00	116,132.46	222.54	99.81
0200 EMPLOYEE BENEFITS							
0212104	0214	129J	GROUP DENTAL INSURANCE	525.00	525.12	-.12	100.02
0502104	0214	128J	GROUP DENTAL INSURANCE	525.00	485.43	39.57	92.46
0212104	0221	129J	EMPLOYER FICA CONTRIBUTION	1,425.00	1,428.03	-3.03	100.21
0502104	0221	128J	EMPLOYER FICA CONTRIBUTION	850.00	831.10	18.90	97.78
0212104	0222	129J	EMPLOYER MEDICARE CONTRIBUTION	850.00	789.66	60.34	92.90
0502104	0222	128J	EMPLOYER MEDICARE CONTRIBUTION	800.00	789.31	10.69	98.66
0212104	0231	129J	KTRS EMPLOYER CONTRIBUTION	1,075.00	1,062.11	12.89	98.80
0502104	0231	128J	KTRS EMPLOYER CONTRIBUTION	1,275.00	1,286.76	-11.76	100.92
0212104	0232	129J	CERS EMPLOYER CONTRIBUTION	6,175.00	6,456.58	-281.58	104.56
0502104	0232	128J	CERS EMPLOYER CONTRIBUTION	3,725.00	3,652.97	72.03	98.07
0212104	0251	129J	STATE UNEMPLOYMENT INSURANCE	100.00	184.79	-84.79	184.79
0502104	0251	128J	STATE UNEMPLOYMENT INSURANCE	100.00	105.01	-5.01	105.01
0212104	0260	129J	WORKMENS COMPENSATION	100.00	128.54	-28.54	128.54
0502104	0260	128J	WORKMENS COMPENSATION	100.00	122.13	-22.13	122.13
TOTAL 0200 EMPLOYEE BENEFITS				17,625.00	17,847.54	-222.54	101.26
0500 OTHER PURCHASED SERVICES							
0212104	0581	FRC22	TRAVEL - MILEAGE	100.00	.00	100.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				100.00	.00	100.00	.00
0600 SUPPLIES							
0212104	0610	FRC22	GENERAL SUPPLIES	200.00	.00	200.00	.00

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SPECIAL REVENUE (2)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0212104	0679	FRC22 OTHER STUDENT ACTIVITIES	400.00	.00	400.00	.00
0212104	0680	FRC22 WELFARE (FOOD/CLOTHES/UTIL)	300.00	.00	300.00	.00
TOTAL 0600 SUPPLIES			900.00	.00	900.00	.00
TOTAL 3300 COMMUNITY SERVICES			134,980.00	133,980.00	1,000.00	99.26
TOTAL EXPENDITURES			1,881,489.56	4,050,432.29	-2,168,942.73	215.28
TOTAL FOR SPECIAL REVENUE (2)			.00	-23,883.01	23,883.01	.00

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SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
020225	1790	OTHER STUDENT ACTIVITY INCOME	.00	-320.07	320.07	.00
TOTAL STUDENT ACTIVITIES			.00	-320.07	320.07	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	-320.07	320.07	.00
TOTAL RECEIPTS			.00	-320.07	320.07	.00
TOTAL REVENUES			.00	-320.07	320.07	.00

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SCHOOL ACTIVITY FUNDS (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0500 OTHER PURCHASED SERVICES					
0502535	0580 TRAVEL	.00	-2,443.32	2,443.32	.00
TOTAL 0500 OTHER PURCHASED SERVICES		.00	-2,443.32	2,443.32	.00
0600 SUPPLIES					
0202518	0610 GENERAL SUPPLIES	.00	-473.45	473.45	.00
0202535	0610 GENERAL SUPPLIES	.00	-252.97	252.97	.00
0502525	0616 FOOD NON INSTR NON FOOD SVC	.00	-156.00	156.00	.00
0652518	0617 FOOD INSTR NON FOOD SERVICE	.00	-189.00	189.00	.00
0502525	0673 FEES/REGISTRATIONS (ACTIVITY)	.00	-1,819.00	1,819.00	.00
0502518	0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	-2.12	2.12	.00
0502535	0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	-1,394.00	1,394.00	.00
0652518	0675 ORGANIZTN SUPPLIES (ACTIVITY)	.00	-1,999.68	1,999.68	.00
TOTAL 0600 SUPPLIES		.00	-6,286.22	6,286.22	.00
TOTAL 1000 INSTRUCTION		.00	-8,729.54	8,729.54	.00
TOTAL EXPENDITURES		.00	-8,729.54	8,729.54	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)		.00	8,409.47	-8,409.47	.00

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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE		.00	68,021.22	-68,021.22	.00	
RECEIPTS						
REVENUE FROM STATE SOURCES						
RESTRICTED						
310	3200	RESTRICTED STATE REVENUE	108,088.00	105,629.00	2,459.00	97.73
TOTAL RESTRICTED		108,088.00	105,629.00	2,459.00	97.73	
TOTAL REVENUE FROM STATE SOURCES		108,088.00	105,629.00	2,459.00	97.73	
TOTAL RECEIPTS		108,088.00	105,629.00	2,459.00	97.73	
TOTAL REVENUES		108,088.00	173,650.22	-65,562.22	160.66	

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
EXPENDITURES						
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003113	0910	FUND TRANSFERS OUT	.00	68,021.22	-68,021.22	.00
0003113	0914	FOR DEBT SERVICE	108,088.00	105,629.00	2,459.00	97.73
TOTAL 0900		OTHER ITEMS	108,088.00	173,650.22	-65,562.22	160.66
TOTAL 5200		FUND TRANSFERS	108,088.00	173,650.22	-65,562.22	160.66
TOTAL EXPENDITURES			108,088.00	173,650.22	-65,562.22	160.66
TOTAL FOR CAPITAL OUTLAY FUND (310)			.00	.00	.00	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	511,387.36	-511,387.36	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
320	1111 GENERAL PROPERTY TAX	399,079.58	563,064.00	-163,984.42	141.09
TOTAL AD VALOREM TAXES		399,079.58	563,064.00	-163,984.42	141.09
TOTAL REVENUE FROM LOCAL SOURCES		399,079.58	563,064.00	-163,984.42	141.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
320	3200 RESTRICTED STATE REVENUE	.00	6,384.00	-6,384.00	.00
TOTAL RESTRICTED		.00	6,384.00	-6,384.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	6,384.00	-6,384.00	.00
TOTAL RECEIPTS		399,079.58	569,448.00	-170,368.42	142.69
TOTAL REVENUES		399,079.58	1,080,835.36	-681,755.78	270.83

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BUILDING FUND (5 CENT LEVY) (320)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES						
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS						
0003212	0831	REDEMPTION OF PRINCIPAL	.00	36,742.33	-36,742.33	.00
0003212	0832	INTEREST	59,434.02	.00	59,434.02	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			59,434.02	36,742.33	22,691.69	61.82
TOTAL 5100 DEBT SERVICE			59,434.02	36,742.33	22,691.69	61.82
5200 FUND TRANSFERS						
0900 OTHER ITEMS						
0003213	0910	FUND TRANSFERS OUT	.00	839,387.36	-839,387.36	.00
0003213	0914	FOR DEBT SERVICE	339,645.56	339,772.43	-126.87	100.04
TOTAL 0900 OTHER ITEMS			339,645.56	1,179,159.79	-839,514.23	347.17
TOTAL 5200 FUND TRANSFERS			339,645.56	1,179,159.79	-839,514.23	347.17
TOTAL EXPENDITURES			399,079.58	1,215,902.12	-816,822.54	304.68
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)			.00	-135,066.76	135,066.76	.00

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CONSTRUCTION FUND (360)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
360	1510	8022A INTEREST ON INVESTMENTS	.00	81,362.45	-81,362.45	.00
360	1510	8023B INTEREST ON INVESTMENTS	.00	84,176.88	-84,176.88	.00
360	1510	8023C INTEREST ON INVESTMENTS	.00	118,979.94	-118,979.94	.00
TOTAL EARNINGS ON INVESTMENTS			.00	284,519.27	-284,519.27	.00
TOTAL REVENUE FROM LOCAL SOURCES			.00	284,519.27	-284,519.27	.00
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
360	4500	8022A RESTRICTED FED THRU STATE	.00	4,027,018.95	-4,027,018.95	.00
360	4500	8023A RESTRICTED FED THRU STATE	178,000.00	28,000.00	150,000.00	15.73
360	4500	8023B RESTRICTED FED THRU STATE	.00	5,392,395.35	-5,392,395.35	.00
360	4500	8023C RESTRICTED FED THRU STATE	.00	5,687,000.00	-5,687,000.00	.00
TOTAL RESTRICTED THROUGH THE STATE			178,000.00	15,134,414.30	-14,956,414.30	999.99
TOTAL REVENUE FROM FEDERAL SOURCES			178,000.00	15,134,414.30	-14,956,414.30	999.99
OTHER RECEIPTS						
INTERFUND TRANSFERS						
360	5210	FUND TRANSFER	.00	-38,023.00	38,023.00	.00
360	5210	8023B FUND TRANSFER	.00	423,954.85	-423,954.85	.00
360	5210	8023C FUND TRANSFER	.00	568,700.00	-568,700.00	.00
TOTAL INTERFUND TRANSFERS			.00	954,631.85	-954,631.85	.00
TOTAL OTHER RECEIPTS			.00	954,631.85	-954,631.85	.00
TOTAL RECEIPTS			178,000.00	16,373,565.42	-16,195,565.42	999.99
TOTAL REVENUES			178,000.00	16,373,565.42	-16,195,565.42	999.99

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

CONSTRUCTION FUND (360)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300 PURCHASED PROF AND TECH SERV							
0003610	0346	8022A	ARCHECTUR & ENGINEERING SVCS	.00	129,823.25	-129,823.25	.00
0003610	0346	8023A	ARCHECTUR & ENGINEERING SVCS	28,000.00	28,000.00	.00	100.00
0003610	0346	8023B	ARCHECTUR & ENGINEERING SVCS	.00	1,802,265.56	-1,802,265.56	.00
0003610	0346	8023C	ARCHECTUR & ENGINEERING SVCS	.00	88,763.96	-88,763.96	.00
0003610	0349	8022A	OTHER PROFESSIONAL SERVICES	.00	17,989.75	-17,989.75	.00
0003610	0349	8023C	OTHER PROFESSIONAL SERVICES	.00	7,500.00	-7,500.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				28,000.00	2,074,342.52	-2,046,342.52	999.99
0400 PURCHASED PROPERTY SERVICES							
0003610	0450	8022A	CONSTRUCTION SERVICES	.00	1,129,272.14	-1,129,272.14	.00
0003610	0450	8023A	CONSTRUCTION SERVICES	150,000.00	.00	150,000.00	.00
0003610	0455	8023B	CONSTRUCTION - MECHANICAL	.00	24,616.90	-24,616.90	.00
0003610	0456	8022A	CONSTRUCTION - ELECTRICAL	.00	84,077.15	-84,077.15	.00
0003610	0457	8022A	CONSTRUCTION - PLUMBING	.00	9,215.45	-9,215.45	.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				150,000.00	1,247,181.64	-1,097,181.64	831.45
0500 OTHER PURCHASED SERVICES							
0003610	0522	8022A	PROPERTY INSURANCE	.00	6,253.00	-6,253.00	.00
0003610	0522	8023B	PROPERTY INSURANCE	.00	7,424.00	-7,424.00	.00
0003610	0542	8022A	NEWSPAPER ADVERTISING	.00	700.00	-700.00	.00
0003610	0542	8023C	NEWSPAPER ADVERTISING	.00	108.81	-108.81	.00
0003610	0559	8022A	OTHER PRINTING	.00	5,183.00	-5,183.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES				.00	19,668.81	-19,668.81	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION				178,000.00	3,341,192.97	-3,163,192.97	999.99
5200 FUND TRANSFERS							
0900 OTHER ITEMS							
0003613	0910	1184H	FUND TRANSFERS OUT	.00	1,936.07	-1,936.07	.00
0003613	0910	8020D	FUND TRANSFERS OUT	.00	364.83	-364.83	.00
TOTAL 0900 OTHER ITEMS				.00	2,300.90	-2,300.90	.00
TOTAL 5200 FUND TRANSFERS				.00	2,300.90	-2,300.90	.00
TOTAL EXPENDITURES				178,000.00	3,343,493.87	-3,165,493.87	999.99
TOTAL FOR CONSTRUCTION FUND (360)				.00	13,030,071.55	-13,030,071.55	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

DEBT SERVICE FUND (400)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES							
RECEIPTS							
REVENUE FROM STATE SOURCES							
REVENUE FOR ON BEHALF PAYMENTS							
400	3900	SF09	ON BEHALF REVENUE PAYMENTS	129,849.96	.00	129,849.96	.00
400	3900	SF12	ON BEHALF REVENUE PAYMENTS	276,826.20	.00	276,826.20	.00
400	3900	SF12Q	ON BEHALF REVENUE PAYMENTS	.00	96,989.00	-96,989.00	.00
400	3900	SF12R	ON BEHALF REVENUE PAYMENTS	.00	462,261.46	-462,261.46	.00
400	3900	SF14Q	ON BEHALF REVENUE PAYMENTS	.00	34,914.50	-34,914.50	.00
400	3900	SFQZ1	ON BEHALF REVENUE PAYMENTS	30,122.00	.00	30,122.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS				436,798.16	594,164.96	-157,366.80	136.03
TOTAL REVENUE FROM STATE SOURCES				436,798.16	594,164.96	-157,366.80	136.03
OTHER RECEIPTS							
INTERFUND TRANSFERS							
400	5210	BD09R	FUND TRANSFER	129,849.57	.00	129,849.57	.00
400	5210	BD12Q	FUND TRANSFER	30,122.15	141,422.15	-111,300.00	469.50
400	5210	BD12R	FUND TRANSFER	276,826.34	203,388.54	73,437.80	73.47
400	5210	BD14Q	FUND TRANSFER	10,935.50	13,710.52	-2,775.02	125.38
400	5210	BD22B	FUND TRANSFER	.00	86,880.22	-86,880.22	.00
TOTAL INTERFUND TRANSFERS				447,733.56	445,401.43	2,332.13	99.48
TOTAL OTHER RECEIPTS				447,733.56	445,401.43	2,332.13	99.48
TOTAL RECEIPTS				884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL REVENUES				884,531.72	1,039,566.39	-155,034.67	117.53

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

				BUDGET	YR TO DATE	AVAIL	%
DEBT SERVICE FUND (400)				APPROP	ACTUAL	BUDGET	USED
EXPENDITURES							
5100 DEBT SERVICE							
0800 DEBT SERVICE AND MISCELLANEOUS							
0004012	0831	BD09R	REDEMPTION OF PRINCIPAL	115,000.00	.00	115,000.00	.00
0004012	0831	BD12Q	REDEMPTION OF PRINCIPAL	30,122.15	30,122.15	.00	100.00
0004012	0831	BD12R	REDEMPTION OF PRINCIPAL	227,883.00	198,913.00	28,970.00	87.29
0004012	0831	BD14Q	REDEMPTION OF PRINCIPAL	1,245.00	4,160.00	-2,915.00	334.14
0004012	0831	SF09	REDEMPTION OF PRINCIPAL	115,000.00	.00	115,000.00	.00
0004012	0831	SF12	REDEMPTION OF PRINCIPAL	227,883.00	.00	227,883.00	.00
0004012	0831	SF12Q	REDEMPTION OF PRINCIPAL	.00	96,989.00	-96,989.00	.00
0004012	0831	SF12R	REDEMPTION OF PRINCIPAL	.00	441,087.00	-441,087.00	.00
0004012	0831	SF14Q	REDEMPTION OF PRINCIPAL	.00	30,840.00	-30,840.00	.00
0004012	0831	SFQZ1	REDEMPTION OF PRINCIPAL	30,122.00	.00	30,122.00	.00
0004012	0832	BD09R	INTEREST	14,849.57	.00	14,849.57	.00
0004012	0832	BD12Q	INTEREST	.00	111,300.00	-111,300.00	.00
0004012	0832	BD12R	INTEREST	48,943.34	4,475.54	44,467.80	9.14
0004012	0832	BD14Q	INTEREST	9,690.50	9,550.52	139.98	98.56
0004012	0832	BD22B	INTEREST	.00	86,880.22	-86,880.22	.00
0004012	0832	SF09	INTEREST	14,849.96	.00	14,849.96	.00
0004012	0832	SF12	INTEREST	48,943.20	.00	48,943.20	.00
0004012	0832	SF12R	INTEREST	.00	21,174.46	-21,174.46	.00
0004012	0832	SF14Q	INTEREST	.00	4,074.50	-4,074.50	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU				884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL 5100 DEBT SERVICE				884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL EXPENDITURES				884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL FOR DEBT SERVICE FUND (400)				.00	.00	.00	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE			280,998.00	280,997.73	.27	100.00
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
510	1510	INTEREST ON INVESTMENTS	1,150.00	.00	1,150.00	.00
TOTAL EARNINGS ON INVESTMENTS			1,150.00	.00	1,150.00	.00
FOOD SERVICE						
510	1621	NON-REIMBURSABLE LUNCH PROG	7,500.00	12,759.68	-5,259.68	170.13
510	1622	NON-REIMBURSABLE BREAKFAST PRG	900.00	806.50	93.50	89.61
510	1624	NON-REIMBURSABLE A LA CARTE PRG	24,350.00	32,075.41	-7,725.41	131.73
510	1690	FOOD SERVICE REBATES	50.00	369.00	-319.00	738.00
TOTAL FOOD SERVICE			32,800.00	46,010.59	-13,210.59	140.28
OTHER REVENUE FROM LOCAL SOURCES						
510	1994	RETURN FOR INSUFFICIENT CHECKS	.00	-18.00	18.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES			.00	-18.00	18.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			33,950.00	45,992.59	-12,042.59	135.47
REVENUE FROM STATE SOURCES						
RESTRICTED						
510	3200	RESTRICTED STATE REVENUE	7,000.00	8,636.67	-1,636.67	123.38
TOTAL RESTRICTED			7,000.00	8,636.67	-1,636.67	123.38
REVENUE FOR ON BEHALF PAYMENTS						
510	3900	ON BEHALF REVENUE PAYMENTS	64,125.00	52,003.95	12,121.05	81.10
TOTAL REVENUE FOR ON BEHALF PAYMENTS			64,125.00	52,003.95	12,121.05	81.10
TOTAL REVENUE FROM STATE SOURCES			71,125.00	60,640.62	10,484.38	85.26
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)				BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
51	4500	225I	RESTRICTED FED THRU STATE	25,000.00	25,000.00	.00	100.00
51	4500	SCA51	RESTRICTED FED THRU STATE	.00	46,686.00	-46,686.00	.00
510	4500		RESTRICTED FED THRU STATE	965,000.00	965,180.38	-180.38	100.02
510	4500	209J	RESTRICTED FED THRU STATE	.00	26,473.08	-26,473.08	.00
TOTAL RESTRICTED THROUGH THE STATE				990,000.00	1,063,339.46	-73,339.46	107.41
CHILD NUTRITION PROGRAM DONATED COMMODIT							
510	4950		CHILD NUTR PRG DONATED COMMOD	74,650.00	58,277.30	16,372.70	78.07
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT				74,650.00	58,277.30	16,372.70	78.07
TOTAL REVENUE FROM FEDERAL SOURCES				1,064,650.00	1,121,616.76	-56,966.76	105.35
TOTAL RECEIPTS				1,169,725.00	1,228,249.97	-58,524.97	105.00
TOTAL REVENUES				1,450,723.00	1,509,247.70	-58,524.70	104.03

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES					
0005101 0110	CERTIFIED PERMANENT SALARY	13,350.10	13,332.96	17.14	99.87
0005101 0111	EXTENDED DAY	2,525.00	2,522.41	2.59	99.90
0205101 0130	CLASSIFIED REGULAR SALARY	111,525.00	90,646.76	20,878.24	81.28
0215101 0130	CLASSIFIED REGULAR SALARY	108,075.00	97,005.20	11,069.80	89.76
0505101 0130	CLASSIFIED REGULAR SALARY	98,000.00	94,435.20	3,564.80	96.36
0205101 0131	Other Classified Salary	1,000.00	448.29	551.71	44.83
0215101 0131	Other Classified Salary	1,000.00	2,795.67	-1,795.67	279.57
0505101 0131	Other Classified Salary	500.00	.00	500.00	.00
0205101 0140	CLASSIFIED OVERTIME SALARY	.00	1,521.87	-1,521.87	.00
0215101 0140	CLASSIFIED OVERTIME SALARY	.00	88.08	-88.08	.00
0505101 0140	CLASSIFIED OVERTIME SALARY	.00	267.48	-267.48	.00
0205101 0150	CLASSIFIED SUBSTITUTE SALARY	5,000.00	12,994.78	-7,994.78	259.90
0215101 0150	CLASSIFIED SUBSTITUTE SALARY	3,500.00	6,153.40	-2,653.40	175.81
0505101 0150	CLASSIFIED SUBSTITUTE SALARY	3,000.00	1,096.52	1,903.48	36.55
TOTAL 0100 SALARIES PERSONNEL SERVICES		347,475.10	323,308.62	24,166.48	93.05
0200 EMPLOYEE BENEFITS					
0005101 0214	GROUP DENTAL INSURANCE	75.00	59.01	15.99	78.68
0205101 0214	GROUP DENTAL INSURANCE	2,650.00	1,553.56	1,096.44	58.62
0215101 0214	GROUP DENTAL INSURANCE	2,350.00	1,890.16	459.84	80.43
0505101 0214	GROUP DENTAL INSURANCE	2,050.00	2,022.03	27.97	98.64
0205101 0221	EMPLOYER FICA CONTRIBUTION	6,925.00	5,848.45	1,076.55	84.45
0215101 0221	EMPLOYER FICA CONTRIBUTION	6,700.00	5,606.83	1,093.17	83.68
0505101 0221	EMPLOYER FICA CONTRIBUTION	6,075.00	4,968.07	1,106.93	81.78
0005101 0222	EMPLOYER MEDICARE CONTRIBUTION	225.00	221.82	3.18	98.59
0205101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,625.00	1,367.90	257.10	84.18
0215101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,575.00	1,311.28	263.72	83.26
0505101 0222	EMPLOYER MEDICARE CONTRIBUTION	1,500.00	1,161.96	338.04	77.46
0005101 0231	KTRS EMPLOYER CONTRIBUTION	475.00	475.68	-.68	100.14
0205101 0232	CERS EMPLOYER CONTRIBUTION	30,050.00	28,293.30	1,756.70	94.15
0215101 0232	CERS EMPLOYER CONTRIBUTION	29,125.00	28,454.54	670.46	97.70
0505101 0232	CERS EMPLOYER CONTRIBUTION	26,500.00	25,664.56	835.44	96.85
0005101 0251	STATE UNEMPLOYMENT INSURANCE	25.00	13.72	11.28	54.88
0205101 0251	STATE UNEMPLOYMENT INSURANCE	900.00	435.61	464.39	48.40
0215101 0251	STATE UNEMPLOYMENT INSURANCE	800.00	432.57	367.43	54.07
0505101 0251	STATE UNEMPLOYMENT INSURANCE	700.00	457.63	242.37	65.38
0005101 0260	WORKMENS COMPENSATION	50.00	34.23	15.77	68.46
0205101 0260	WORKMENS COMPENSATION	2,000.00	2,642.69	-642.69	132.13
0215101 0260	WORKMENS COMPENSATION	1,950.00	2,616.48	-666.48	134.18
0505101 0260	WORKMENS COMPENSATION	1,900.00	2,477.38	-577.38	130.39
0005101 0291	ACCRUED SICK LEAVE PAID	5,000.00	.00	5,000.00	.00
TOTAL 0200 EMPLOYEE BENEFITS		131,225.00	118,009.46	13,215.54	89.93
0280 ON-BEHALF					

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0005101	0280	ON BEHALF PAYMENTS	2,625.00	2,561.05	63.95	97.56
0205101	0280	ON BEHALF PAYMENTS	20,000.00	18,579.36	1,420.64	92.90
0215101	0280	ON BEHALF PAYMENTS	20,000.00	16,875.34	3,124.66	84.38
0505101	0280	ON BEHALF PAYMENTS	21,500.00	13,988.20	7,511.80	65.06
TOTAL 0280 ON-BEHALF			64,125.00	52,003.95	12,121.05	81.10
0300 PURCHASED PROF AND TECH SERV						
0005101	0322	EDUCATION CONSULTANT	300.00	.00	300.00	.00
0005101	0338	REGISTRATION FEES	1,500.00	1,128.00	372.00	75.20
0205101	0338	REGISTRATION FEES	1,200.00	.00	1,200.00	.00
0215101	0338	REGISTRATION FEES	1,200.00	.00	1,200.00	.00
0505101	0338	REGISTRATION FEES	1,200.00	.00	1,200.00	.00
0005101	0344	FINANCIAL SERVICES	100.00	.00	100.00	.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,500.00	1,128.00	4,372.00	20.51
0400 PURCHASED PROPERTY SERVICES						
0205101	0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	5,074.91	4,925.09	50.75
0215101	0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	9,965.51	34.49	99.66
0505101	0439	OTHER REPAIRS AND MAINTENANCE	10,000.00	3,252.12	6,747.88	32.52
TOTAL 0400 PURCHASED PROPERTY SERVICES			30,000.00	18,292.54	11,707.46	60.98
0500 OTHER PURCHASED SERVICES						
0005101	0532	TELEPHONE	1,800.00	1,928.68	-128.68	107.15
0005101	0539	OTHER COMMUNICATIONS	150.00	.00	150.00	.00
0005101	0581	TRAVEL - MILEAGE	1,000.00	1,039.70	-39.70	103.97
0005101	0585	TRAVEL - MEALS	500.00	158.34	341.66	31.67
0005101	0586	TRAVEL - HOTELS	1,500.00	484.16	1,015.84	32.28
TOTAL 0500 OTHER PURCHASED SERVICES			4,950.00	3,610.88	1,339.12	72.95
0600 SUPPLIES						
0005101	0610	GENERAL SUPPLIES	10,047.90	1,200.06	8,847.84	11.94
0205101	0610	GENERAL SUPPLIES	15,000.00	17,267.70	-2,267.70	115.12
0205632	0610	209J GENERAL SUPPLIES	.00	924.85	-924.85	.00
0215101	0610	GENERAL SUPPLIES	15,000.00	9,418.49	5,581.51	62.79
0215632	0610	209J GENERAL SUPPLIES	.00	473.64	-473.64	.00
0505101	0610	GENERAL SUPPLIES	15,000.00	14,939.91	60.09	99.60
0005101	0616	FOOD NON INSTR NON FOOD SVC	500.00	113.47	386.53	22.69
0005101	0630	FOOD	100,000.00	98,616.55	1,383.45	98.62
0205101	0630	FOOD	200,000.00	97,991.19	102,008.81	49.00
0205101	0630	SCA51 FOOD	.00	25,452.16	-25,452.16	.00
0205632	0630	209J FOOD	.00	16,731.95	-16,731.95	.00
0215101	0630	FOOD	200,000.00	81,544.58	118,455.42	40.77
0215101	0630	SCA51 FOOD	.00	17,007.71	-17,007.71	.00
0215632	0630	209J FOOD	.00	23,720.82	-23,720.82	.00

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FOOD SERVICE FUND (51)			BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0505101	0630	FOOD	200,000.00	87,647.27	112,352.73	43.82
0505101	0630	SCA51 FOOD	.00	4,226.13	-4,226.13	.00
0205101	0630N	NONPROGRAM FOOD EXPENDITURES	5,000.00	7,526.06	-2,526.06	150.52
0215101	0630N	NONPROGRAM FOOD EXPENDITURES	5,000.00	4,546.42	453.58	90.93
0505101	0630N	NONPROGRAM FOOD EXPENDITURES	7,000.00	5,643.25	1,356.75	80.62
0005101	0653	SOFTWARE	.00	3,275.00	-3,275.00	.00
TOTAL 0600 SUPPLIES			772,547.90	518,267.21	254,280.69	67.09
0700 PROPERTY						
0005101	0734	TECH-RELATED HARDWARE	1,500.00	89.00	1,411.00	5.93
0005101	0735	TECH SOFTWARE	8,000.00	.00	8,000.00	.00
0205101	0739	OTHER EQUIPMENT	10,000.00	35,101.47	-25,101.47	351.01
0205101	0739	225I OTHER EQUIPMENT	25,000.00	24,197.27	802.73	96.79
0215101	0739	OTHER EQUIPMENT	10,000.00	4,061.98	5,938.02	40.62
0215101	0739	225I OTHER EQUIPMENT	.00	25,000.00	-25,000.00	.00
0505101	0739	OTHER EQUIPMENT	10,000.00	.00	10,000.00	.00
TOTAL 0700 PROPERTY			64,500.00	88,449.72	-23,949.72	137.13
0800 DEBT SERVICE AND MISCELLANEOUS						
0205101	0899	OTHER MISCELLANEOUS EXPENSES	600.00	1,957.70	-1,357.70	326.28
0215101	0899	OTHER MISCELLANEOUS EXPENSES	600.00	2,405.77	-1,805.77	400.96
0505101	0899	OTHER MISCELLANEOUS EXPENSES	600.00	1,634.80	-1,034.80	272.47
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			1,800.00	5,998.27	-4,198.27	333.24
0840 CONTINGENCY						
0005101	0840	CONTINGENCY	28,600.00	.00	28,600.00	.00
TOTAL 0840 CONTINGENCY			28,600.00	.00	28,600.00	.00
TOTAL 3100 FOOD SERVICE OPERATION			1,450,723.00	1,129,068.65	321,654.35	77.83
TOTAL EXPENDITURES			1,450,723.00	1,129,068.65	321,654.35	77.83
TOTAL FOR FOOD SERVICE FUND (51)			.00	380,179.05	-380,179.05	.00

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TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
710	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	.00	-10.00 .00
		TOTAL RECEIPTS	-10.00	.00	-10.00 .00
		TOTAL REVENUES	-10.00	.00	-10.00 .00
		TOTAL FOR TRUST/AGENCY FUNDS (7000)	-10.00	.00	-10.00 .00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED	
REVENUES						
RECEIPTS						
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
880	5341	SALE OF EQUIPMENT ETC	.00	-62,997.54	62,997.54	.00
		TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-62,997.54	62,997.54	.00
		TOTAL OTHER RECEIPTS	.00	-62,997.54	62,997.54	.00
		TOTAL RECEIPTS	.00	-62,997.54	62,997.54	.00
		TOTAL REVENUES	.00	-62,997.54	62,997.54	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY				
8881100 0740 DEPRECIATION	.00	4,353.80	-4,353.80	.00
TOTAL 0700 PROPERTY	.00	4,353.80	-4,353.80	.00
TOTAL 1000 INSTRUCTION	.00	4,353.80	-4,353.80	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY				
8882100 0740 DEPRECIATION	.00	403.69	-403.69	.00
TOTAL 0700 PROPERTY	.00	403.69	-403.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	403.69	-403.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY				
8882200 0740 DEPRECIATION	.00	51.18	-51.18	.00
TOTAL 0700 PROPERTY	.00	51.18	-51.18	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	51.18	-51.18	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY				
8882300 0740 DEPRECIATION	.00	340.92	-340.92	.00
TOTAL 0700 PROPERTY	.00	340.92	-340.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	340.92	-340.92	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY				
8882500 0740 DEPRECIATION	.00	265.14	-265.14	.00
TOTAL 0700 PROPERTY	.00	265.14	-265.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	265.14	-265.14	.00
2600 PLANT OPERATIONS & MAINTENANCE				

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700	PROPERTY				
8882600	0740 DEPRECIATION	.00	540.00	-540.00	.00
	TOTAL 0700 PROPERTY	.00	540.00	-540.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	540.00	-540.00	.00
	TOTAL EXPENDITURES	.00	5,954.73	-5,954.73	.00
	TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-68,952.27	68,952.27	.00

ANNUAL FINANCIAL REPORT - ACCOUNT DETAIL FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED

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