

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR 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				
1111 GENERAL PROPERTY TAX	2,132,375.00	2,290,058.09	-157,683.09	107.39
1113 PSC PROPERTY TAX	1,070,000.00	1,030,470.85	39,529.15	96.31
1115 DELINQUENT PROPERTY TAX	32,000.00	47,371.04	-15,371.04	148.03
1117 MOTOR VEHICLE TAX	915,000.00	703,158.14	211,841.86	76.85
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				
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				
1140 PENALTIES & INTEREST ON TAXES	.00	90.06	-90.06	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	90.06	-90.06	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	35,500.00	12,919.69	22,580.31	36.39
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	35,500.00	12,919.69	22,580.31	36.39
REVENUE OTHER LOCAL GOVERNMENT UNITS				
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				
1310 TUITION FROM INDIVIDUALS	3,750.00	21,955.00	-18,205.00	585.47
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	3,750.00	21,955.00	-18,205.00	585.47
EARNINGS ON INVESTMENTS				

ANNUAL FINANCIAL REPORT FOR FY 2023

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1510 INTEREST ON INVESTMENTS	29,325.00	28,848.17	476.83	98.37
1510K KISTA INTEREST	.00	.00	.00	.00
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	29,325.00	28,848.17	476.83	98.37
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932 GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	12,402.00	-12,402.00	.00
1990 MISCELLANEOUS REVENUE	200.00	14,018.48	-13,818.48	999.99
1997 OTHER REIMBURSEMENTS	.00	.00	.00	.00
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				
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				
3122 VOCATIONAL TRANSPORTATION	13,500.00	37,415.00	-23,915.00	277.15
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEX SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	13,500.00	37,415.00	-23,915.00	277.15
EXPENDITURE REIMBURSEMENTS				
3130 National Board Certification	4,000.00	10,000.00	-6,000.00	250.00
3132 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
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 TELECOMMUNICATIONS TAX	18,500.00	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				
3900 ON BEHALF REVENUE PAYMENTS	3,309,900.00	4,102,012.65	-792,112.65	123.93
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				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIM FROM FEDERAL	50,200.00	58,870.84	-8,670.84	117.27
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				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5242 LOSS COMPENSATION-EQUIPMENT	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	50.00	-50.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	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

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	3,628,206.00	3,679,865.80	-51,659.80	101.42
0200 EMPLOYEE BENEFITS	297,595.00	286,973.19	10,621.81	96.43
0280 ON-BEHALF	2,093,150.00	2,541,754.87	-448,604.87	121.43
0300 PURCHASED PROF AND TECH SERV	46,500.00	55,556.29	-9,056.29	119.48
0400 PURCHASED PROPERTY SERVICES	40,300.00	37,582.22	2,717.78	93.26
0500 OTHER PURCHASED SERVICES	12,320.00	12,876.78	-556.78	104.52
0600 SUPPLIES	49,505.96	133,899.34	-84,393.38	270.47
0700 PROPERTY	78,985.71	5,773.23	73,212.48	7.31
0800 DEBT SERVICE AND MISCELLANEOUS	11,900.00	38,267.56	-26,367.56	321.58
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	237,931.00	237,931.80	- .80	100.00
0200 EMPLOYEE BENEFITS	21,975.00	21,797.09	177.91	99.19
0280 ON-BEHALF	205,900.00	267,727.50	-61,827.50	130.03
0300 PURCHASED PROF AND TECH SERV	111,050.00	6,583.00	104,467.00	5.93
0400 PURCHASED PROPERTY SERVICES	300.00	.00	300.00	.00
0500 OTHER PURCHASED SERVICES	5,725.00	4,097.29	1,627.71	71.57
0600 SUPPLIES	5,500.00	8,343.52	-2,843.52	151.70
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	595,139.00	592,135.06	3,003.94	99.50
0200 EMPLOYEE BENEFITS	52,590.00	44,681.47	7,908.53	84.96
0280 ON-BEHALF	145,000.00	160,804.35	-15,804.35	110.90
0300 PURCHASED PROF AND TECH SERV	1,750.00	375.00	1,375.00	21.43
0400 PURCHASED PROPERTY SERVICES	500.00	.00	500.00	.00
0500 OTHER PURCHASED SERVICES	4,750.00	3,378.79	1,371.21	71.13
0600 SUPPLIES	34,500.00	29,696.06	4,803.94	86.08
0700 PROPERTY	34,200.00	2,479.81	31,720.19	7.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	168,766.00	175,627.06	-6,861.06	104.07
0200 EMPLOYEE BENEFITS	126,950.00	117,440.42	9,509.58	92.51
0280 ON-BEHALF	130,025.00	141,858.98	-11,833.98	109.10
0300 PURCHASED PROF AND TECH SERV	161,000.00	50,999.32	110,000.68	31.68
0400 PURCHASED PROPERTY SERVICES	5,000.00	3,850.12	1,149.88	77.00
0500 OTHER PURCHASED SERVICES	123,922.00	53,881.24	70,040.76	43.48

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0600 SUPPLIES	10,200.00	10,845.53	-645.53	106.33
0700 PROPERTY	130,800.00	1,470.34	129,329.66	1.12
0800 DEBT SERVICE AND MISCELLANEOUS	30,000.00	17,314.37	12,685.63	57.71
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	886,663.00	573,287.38	313,375.62	64.66
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	678,660.00	630,403.11	48,256.89	92.89
0200 EMPLOYEE BENEFITS	88,480.00	85,216.56	3,263.44	96.31
0280 ON-BEHALF	253,750.00	299,016.29	-45,266.29	117.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	400.00	.00	400.00	.00
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	164,475.00	166,014.53	-1,539.53	100.94
0200 EMPLOYEE BENEFITS	38,850.00	38,977.18	-127.18	100.33
0280 ON-BEHALF	95,000.00	81,936.44	13,063.56	86.25
0300 PURCHASED PROF AND TECH SERV	7,050.00	6,388.00	662.00	90.61
0400 PURCHASED PROPERTY SERVICES	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	81,600.00	86,743.44	-5,143.44	106.30
0600 SUPPLIES	13,200.00	23,095.45	-9,895.45	174.97
0700 PROPERTY	11,675.00	.00	11,675.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.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	378,448.00	401,371.04	-22,923.04	106.06
0200 EMPLOYEE BENEFITS	132,880.00	142,491.18	-9,611.18	107.23
0280 ON-BEHALF	141,075.00	190,981.34	-49,906.34	135.38
0300 PURCHASED PROF AND TECH SERV	31,400.00	11,769.24	19,630.76	37.48
0400 PURCHASED PROPERTY SERVICES	262,305.00	170,028.24	92,276.76	64.82
0500 OTHER PURCHASED SERVICES	32,900.00	29,284.01	3,615.99	89.01
0600 SUPPLIES	444,200.00	526,275.43	-82,075.43	118.48
0700 PROPERTY	6,300.00	4,912.48	1,387.52	77.98
0800 DEBT SERVICE AND MISCELLANEOUS	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	572,876.00	555,344.91	17,531.09	96.94
0200 EMPLOYEE BENEFITS	207,031.00	203,639.94	3,391.06	98.36
0280 ON-BEHALF	284,700.00	333,729.70	-49,029.70	117.22

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	11,125.00	14,073.19	-2,948.19	126.50
0400 PURCHASED PROPERTY SERVICES	52,200.00	59,841.04	-7,641.04	114.64
0500 OTHER PURCHASED SERVICES	84,600.00	83,577.24	1,022.76	98.79
0600 SUPPLIES	340,925.00	275,673.79	65,251.21	80.86
0700 PROPERTY	223,650.00	.00	223,650.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,777,607.00	1,525,879.81	251,727.19	85.84
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	15,000.00	.00	15,000.00	.00
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
4900 OTHER - FACILITIES				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4900 OTHER - FACILITIES	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.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	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	642,075.00	.00	642,075.00	.00
TOTAL 5300 CONTINGENCY	642,075.00	.00	642,075.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES					
1740	STUDENT FEES	.00	7,513.86	-7,513.86	.00
	TOTAL STUDENT ACTIVITIES	.00	7,513.86	-7,513.86	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	2,500.00	89,345.37	-86,845.37	999.99
1925	REIMBURSEMENTS	.00	389.55	-389.55	.00
1990	MISCELLANEOUS REVENUE	2,874.00	-19,807.67	22,681.67	-689.20
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.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					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	758,512.00	728,238.23	30,273.77	96.01
	TOTAL RESTRICTED	758,512.00	728,238.23	30,273.77	96.01
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	758,512.00	728,238.23	30,273.77	96.01
REVENUE FROM FEDERAL SOURCES					

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	1,095,420.56	3,131,268.40	-2,035,847.84	285.85
	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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	22,183.00	89,601.54	-67,418.54	403.92
5220	INDIRECT COSTS TRANSFER	.00	.00	.00	.00
5231	ESSA TRANSFER FROM TITLE II	.00	.00	.00	.00
5241	ESSA TRANSFER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	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 FOR FY 2023

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	1,082,080.00	1,396,051.89	-313,971.89	129.02
0200 EMPLOYEE BENEFITS	270,107.00	415,701.26	-145,594.26	153.90
0300 PURCHASED PROF AND TECH SERV	50,519.00	51,799.94	-1,280.94	102.54
0400 PURCHASED PROPERTY SERVICES	.00	867.58	-867.58	.00
0500 OTHER PURCHASED SERVICES	9,903.56	26,176.69	-16,273.13	264.32
0600 SUPPLIES	93,714.00	469,136.78	-375,422.78	500.60
0700 PROPERTY	107,167.00	265,054.89	-157,887.89	247.33
0800 DEBT SERVICE AND MISCELLANEOUS	2,142.00	8,648.91	-6,506.91	403.78
0900 OTHER ITEMS	.00	.00	.00	.00
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	41,120.00	41,027.13	92.87	99.77
0200 EMPLOYEE BENEFITS	1,975.00	2,067.87	-92.87	104.70
0300 PURCHASED PROF AND TECH SERV	.00	105,000.00	-105,000.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	43,095.00	148,095.00	-105,000.00	343.65
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	5,875.00	3,388.09	2,486.91	57.67
0200 EMPLOYEE BENEFITS	660.00	291.88	368.12	44.22
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	6,535.00	3,679.97	2,855.03	56.31
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	113,465.82	-113,465.82	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	113,465.82	-113,465.82	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	.00	65.20	-65.20	.00
0200	EMPLOYEE BENEFITS	.00	23.97	-23.97	.00
0300	PURCHASED PROF AND TECH SERV	.00	213,460.52	-213,460.52	.00
0400	PURCHASED PROPERTY SERVICES	.00	459,615.43	-459,615.43	.00
0500	OTHER PURCHASED SERVICES	.00	86,152.00	-86,152.00	.00
0600	SUPPLIES	.00	18,591.70	-18,591.70	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	777,908.82	-777,908.82	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	52,787.00	60,024.18	-7,237.18	113.71
0200	EMPLOYEE BENEFITS	20,460.00	24,967.85	-4,507.85	122.03
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	12,109.00	-12,109.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	8,000.00	10,103.33	-2,103.33	126.29
0700	PROPERTY	.00	132,660.38	-132,660.38	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		81,247.00	239,864.74	-158,617.74	295.23
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	116,355.00	116,132.46	222.54	99.81
0200	EMPLOYEE BENEFITS	17,625.00	17,847.54	-222.54	101.26
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	100.00	.00	100.00	.00
0600	SUPPLIES	900.00	.00	900.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		134,980.00	133,980.00	1,000.00	99.26
4600 SITE IMPROVEMENT					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	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

ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	-320.07	320.07	.00
TOTAL STUDENT ACTIVITIES	.00	-320.07	320.07	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	-320.07	320.07	.00
TOTAL RECEIPTS	.00	-320.07	320.07	.00
TOTAL REVENUES	.00	-320.07	320.07	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	-2,443.32	2,443.32	.00
0600 SUPPLIES	.00	-6,286.22	6,286.22	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	-8,729.54	8,729.54	.00
2100 STUDENT SUPPORT SERVICES				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

SCHOOL ACTIVITY FUNDS (25)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3900 OTHER NON-INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	-8,729.54	8,729.54	.00
TOTAL FOR SCHOOL ACTIVITY FUNDS (25)	.00	8,409.47	-8,409.47	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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 LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		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 FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
2600	PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
	TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100	LAND/SITE ACQUISITIONS				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300	ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	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

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR 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					
1111	GENERAL PROPERTY TAX	399,079.58	563,064.00	-163,984.42	141.09
1113	PSC PROPERTY TAX	.00	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		399,079.58	563,064.00	-163,984.42	141.09
PENALTIES & INTEREST ON TAXES					
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00	.00
OTHER TAXES					
1191	OMITTED PROPERTY TAX	.00	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		399,079.58	563,064.00	-163,984.42	141.09
REVENUE FROM STATE SOURCES					
RESTRICTED					
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
REVENUE FROM FEDERAL SOURCES					

LIVINGSTON COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	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

ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4100 LAND/SITE ACQUISITIONS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	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				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	284,519.27	-284,519.27	.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 STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	178,000.00	15,134,414.30	-14,956,414.30	999.99
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					
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	954,631.85	-954,631.85	.00
TOTAL INTERFUND TRANSFERS		.00	954,631.85	-954,631.85	.00
TOTAL OTHER RECEIPTS		.00	954,631.85	-954,631.85	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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 FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
4400 EDUCATIONAL SPECIFIC					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	28,000.00	2,074,342.52	-2,046,342.52	999.99
0400	PURCHASED PROPERTY SERVICES	150,000.00	1,247,181.64	-1,097,181.64	831.45
0500	OTHER PURCHASED SERVICES	.00	19,668.81	-19,668.81	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		178,000.00	3,341,192.97	-3,163,192.97	999.99
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	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 FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900 ON BEHALF REVENUE PAYMENTS		436,798.16	594,164.96	-157,366.80	136.03
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					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		447,733.56	445,401.43	2,332.13	99.48
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 FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	884,531.72	1,039,566.39	-155,034.67	117.53
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		884,531.72	1,039,566.39	-155,034.67	117.53
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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					
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					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	7,500.00	12,759.68	-5,259.68	170.13
1622	NON-REIMBURSABLE BREAKFAST PRG	900.00	806.50	93.50	89.61
1624	NON-REIMBURSABLE A LA CARTE PRG	24,350.00	32,075.41	-7,725.41	131.73
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
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					
1925	REIMBURSEMENTS	.00	.00	.00	.00
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
1932	GAIN OR SALE OF ASSETS	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
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					
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					
3900	ON BEHALF REVENUE PAYMENTS	64,125.00	52,003.95	12,121.05	81.10

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
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					
4500	RESTRICTED FED THRU STATE	990,000.00	1,063,339.46	-73,339.46	107.41
4550	Donated Commodities	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		990,000.00	1,063,339.46	-73,339.46	107.41
FEDERAL REIMBURSEMENT					
4800	FEDERAL REIMBURSEMENT REVENUE	.00	.00	.00	.00
TOTAL FEDERAL REIMBURSEMENT		.00	.00	.00	.00
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	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
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,169,725.00	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 FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	347,475.10	323,308.62	24,166.48	93.05
0200 EMPLOYEE BENEFITS	131,225.00	118,009.46	13,215.54	89.93
0280 ON-BEHALF	64,125.00	52,003.95	12,121.05	81.10
0300 PURCHASED PROF AND TECH SERV	5,500.00	1,128.00	4,372.00	20.51
0400 PURCHASED PROPERTY SERVICES	30,000.00	18,292.54	11,707.46	60.98
0500 OTHER PURCHASED SERVICES	4,950.00	3,610.88	1,339.12	72.95
0600 SUPPLIES	772,547.90	518,267.21	254,280.69	67.09
0700 PROPERTY	64,500.00	88,449.72	-23,949.72	137.13
0800 DEBT SERVICE AND MISCELLANEOUS	1,800.00	5,998.27	-4,198.27	333.24
0840 CONTINGENCY	28,600.00	.00	28,600.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,450,723.00	1,129,068.65	321,654.35	77.83
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
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

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DAY CARE SERVICES (52)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
COMMUNITY SERVICE ACTIVITIES					
1810	DAY CARE FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF REVENUE PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE SERVICES (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

DAY CARE SERVICES (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAY CARE SERVICES (52)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-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 FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
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	.00	403.69	-403.69	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	403.69	-403.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
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	.00	340.92	-340.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	340.92	-340.92	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	265.14	-265.14	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	265.14	-265.14	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	540.00	-540.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	540.00	-540.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.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 FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

LONG TERM DEBT (9)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

LONG TERM DEBT (9)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR LONG TERM DEBT (9)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	14,968,227.00	15,710,201.83	-741,974.83	104.96
TOTAL OF EXPENDITURES FUND 1	14,968,227.00	13,388,139.13	1,580,087.87	89.44
TOTAL FOR FUND 1	.00	2,322,062.70	-2,322,062.70	.00
TOTAL OF REVENUES FUND 2	1,881,489.56	4,026,549.28	-2,145,059.72	214.01
TOTAL OF EXPENDITURES FUND 2	1,881,489.56	4,050,432.29	-2,168,942.73	215.28
TOTAL FOR FUND 2	.00	-23,883.01	23,883.01	.00
TOTAL OF REVENUES FUND 25	.00	-320.07	320.07	.00
TOTAL OF EXPENDITURES FUND 25	.00	-8,729.54	8,729.54	.00
TOTAL FOR FUND 25	.00	8,409.47	-8,409.47	.00
TOTAL OF REVENUES FUND 310	108,088.00	173,650.22	-65,562.22	160.66
TOTAL OF EXPENDITURES FUND 310	108,088.00	173,650.22	-65,562.22	160.66
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	399,079.58	1,080,835.36	-681,755.78	270.83
TOTAL OF EXPENDITURES FUND 320	399,079.58	1,215,902.12	-816,822.54	304.68
TOTAL FOR FUND 320	.00	-135,066.76	135,066.76	.00
TOTAL OF REVENUES FUND 360	178,000.00	16,373,565.42	-16,195,565.42	999.99
TOTAL OF EXPENDITURES FUND 360	178,000.00	3,343,493.87	-3,165,493.87	999.99
TOTAL FOR FUND 360	.00	13,030,071.55	-13,030,071.55	.00
TOTAL OF REVENUES FUND 400	884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL OF EXPENDITURES FUND 400	884,531.72	1,039,566.39	-155,034.67	117.53
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,450,723.00	1,509,247.70	-58,524.70	104.03
TOTAL OF EXPENDITURES FUND 51	1,450,723.00	1,129,068.65	321,654.35	77.83
TOTAL FOR FUND 51	.00	380,179.05	-380,179.05	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	-10.00	.00	-10.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	-10.00	.00	-10.00	.00
TOTAL OF REVENUES FUND 8	.00	-62,997.54	62,997.54	.00
TOTAL OF EXPENDITURES FUND 8	.00	5,954.73	-5,954.73	.00
TOTAL FOR FUND 8	.00	-68,952.27	68,952.27	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
TOTAL OF REVENUES FUND 9	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 9	.00	.00	.00	.00
TOTAL FOR FUND 9	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	18,807,607.14	22,500,164.32	-3,692,557.18	119.63
GRAND TOTAL OF EXPENDITURES	18,807,607.14	19,948,462.87	-1,140,855.73	106.07
GRAND TOTAL	.00	2,551,701.45	-2,551,701.45	.00

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