

Revenue and Expenditure Report

Printed: 04/05/2024 11:15:17AM
Liberty Common School

LCS General Fund 11

Account Type I Revenue
Location 901 ES Plato
Source of Revenue/Objec 1300 Tuition

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1300 Tuition	0.00	10,791.00	0.00	20,000.00	9,209.00	53.96	
1700 Student Fees	0.00	137.22	0.00	500.00	362.78	27.44	
1900 Other Revenue from Local Sources	0.00	2,365.73	0.00	0.00	(2,365.73)	0.00	
901 ES Plato	0.00	13,293.95	0.00	20,500.00	7,206.05	64.85	** Location
1300 Tuition	0.00	10,000.26	0.00	10,000.00	(0.26)	100.00	
1700 Student Fees	0.00	0.00	0.00	500.00	500.00	0.00	
1900 Other Revenue from Local Sources	0.00	1,648.75	0.00	1,000.00	(648.75)	164.88	
3900 State Source Revenue	0.00	261,268.28	0.00	508,781.00	247,512.72	51.35	
911 ES Aristotle	0.00	272,917.29	0.00	520,281.00	247,363.71	52.46	** Location
1300 Tuition	0.00	11,398.14	0.00	30,000.00	18,601.86	37.99	
1700 Student Fees	0.00	27,309.90	0.00	24,000.00	(3,309.90)	113.79	
1900 Other Revenue from Local Sources	0.00	26,046.58	0.00	62,786.00	36,739.42	41.48	
950 Upper School	0.00	64,754.62	0.00	116,786.00	52,031.38	55.45	** Location
1300 Tuition	0.00	0.00	0.00	0.00	0.00	0.00	
1500 Earnings on Investments	0.00	248,074.25	0.00	240,000.00	(8,074.25)	103.36	
1600 Food Services	0.00	2,660.30	0.00	3,000.00	339.70	88.68	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	0.00	2,407,390.41	1,000.00	2,946,701.00	538,310.59	81.73	
3000 Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	
3009 ECEA SpEd State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
3900 State Source Revenue	0.00	707,551.44	0.00	986,648.00	279,096.56	71.71	
5200 Fund Transfers	0.00	(190,000.00)	0.00	(235,000.00)	(45,000.00)	80.85	
5400 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	
5600 District Funding	0.00	10,752,812.50	0.00	14,597,679.00	3,844,866.50	73.66	
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	13,928,488.90	1,000.00	18,539,028.00	4,609,539.10	75.14	** Location
I Revenue	0.00	14,279,454.76	1,000.00	19,196,595.00	4,916,140.24	74.39	* Account Type
0300 Purchased Professional and Technical Services	0.00	2,310.05	0.00	3,000.00	689.95	77.00	
0400 Purchased Property Services	1,875.00	91,150.57	0.00	136,500.00	45,349.43	66.78	
0500 Other Purchased Services	329.91	77,059.86	0.00	111,600.00	34,540.14	69.05	
0600 Supplies	715.79	175,592.62	7,703.13	255,140.00	71,844.25	71.84	
0700 Property	0.00	48,312.83	0.00	78,500.00	30,187.17	61.55	
0800 Other Objects	0.00	50.00	0.00	9,000.00	8,950.00	0.56	
901 ES Plato	2,920.70	394,475.93	7,703.13	593,740.00	191,560.94	67.74	** Location

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 902 ES Plato Payroll Budget
Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	0.00	2,437,203.30	0.00	3,082,725.00	645,521.70	79.06	
0200 Employee Benefits	0.00	700,809.64	0.00	956,457.00	255,647.36	73.27	
0500 Other Purchased Services	0.00	1,350.00	0.00	1,800.00	450.00	75.00	
902 ES Plato Payroll Budget	0.00	3,139,362.94	0.00	4,040,982.00	901,619.06	77.69	** Location
904 Location 904	0.00	0.00	0.00	0.00	0.00	0.00	
0300 Purchased Professional and Technical Services	0.00	15,503.33	0.00	19,720.00	4,216.67	78.62	
0400 Purchased Property Services	892.50	69,890.14	0.00	120,869.00	50,978.86	57.82	
0500 Other Purchased Services	0.00	39,269.70	0.00	68,450.00	29,180.30	57.37	
0600 Supplies	0.00	188,109.48	27,759.69	236,111.00	20,241.83	91.43	
0700 Property	0.00	414,211.00	21,147.75	345,639.00	(89,719.75)	125.96	
0800 Other Objects	0.00	74.96	0.00	11,800.00	11,725.04	0.64	
0900 Other Uses of Funds	0.00	524,999.97	0.00	700,500.00	175,500.03	74.95	
911 ES Aristotle	892.50	1,252,058.58	48,907.44	1,503,089.00	202,122.98	86.55	** Location
0100 Salaries	0.00	1,399,262.07	0.00	1,893,714.00	494,451.93	73.89	
0200 Employee Benefits	0.00	447,551.65	0.00	616,896.00	169,344.35	72.55	
0500 Other Purchased Services	0.00	900.00	0.00	1,200.00	300.00	75.00	
912 ES Aristotle Payroll Budget	0.00	1,847,713.72	0.00	2,511,810.00	664,096.28	73.56	** Location
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
0300 Purchased Professional and Technical Services	0.00	16,900.95	0.00	30,500.00	13,599.05	55.41	
0400 Purchased Property Services	23,925.00	96,336.32	0.00	119,000.00	22,663.68	80.95	
0500 Other Purchased Services	0.00	96,307.28	0.00	151,000.00	54,692.72	63.78	
0600 Supplies	960.92	130,509.73	1,845.75	221,200.00	88,844.52	59.84	
0700 Property	0.00	2,089.95	0.00	22,750.00	20,660.05	9.19	
0800 Other Objects	0.00	365.00	0.00	13,250.00	12,885.00	2.75	
950 Upper School	24,885.92	342,509.23	1,845.75	557,700.00	213,345.02	61.75	** Location
0100 Salaries	0.00	2,616,398.43	0.00	3,381,840.00	765,441.57	77.37	
0200 Employee Benefits	0.00	790,564.93	0.00	1,097,043.00	306,478.07	72.06	
0500 Other Purchased Services	0.00	2,750.00	0.00	3,600.00	850.00	76.39	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
951 Upper Payroll Budget	0.00	3,409,713.36	0.00	4,482,483.00	1,072,769.64	76.07	** Location
0500 Other Purchased Services	0.00	154,319.46	4,420.00	187,881.00	29,141.54	84.49	
0600 Supplies	0.00	7,905.47	0.00	10,000.00	2,094.53	79.05	
0700 Property	0.00	65,918.62	0.00	210,792.00	144,873.38	31.27	

Revenue and Expenditure Report

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LCS General Fund 11							
Account Type	X	Expense					
Location	952	Technology Budget					
Source of Revenue/Objec	0700	Property					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
952 Technology Budget	0.00	228,143.55	4,420.00	408,673.00	176,109.45	56.91	** Location
0300 Purchased Professional and Technical Services	0.00	36,147.00	0.00	41,000.00	4,853.00	88.16	
0500 Other Purchased Services	0.00	1,611.01	0.00	1,500.00	(111.01)	107.40	
0600 Supplies	0.00	2,721.57	0.00	5,000.00	2,278.43	54.43	
0700 Property	0.00	118.42	0.00	1,200.00	1,081.58	9.87	
0800 Other Objects	0.00	60.00	0.00	0.00	(60.00)	0.00	
953 Operations Budget	0.00	40,658.00	0.00	48,700.00	8,042.00	83.49	** Location
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
0400 Purchased Property Services	0.00	953.59	0.00	2,500.00	1,546.41	38.14	
0500 Other Purchased Services	0.00	5,823.87	0.00	11,000.00	5,176.13	52.94	
0600 Supplies	0.00	954.46	0.00	1,000.00	45.54	95.45	
0700 Property	0.00	1,429.79	0.00	0.00	(1,429.79)	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
954 Development Budget	0.00	9,161.71	0.00	18,500.00	9,338.29	49.52	** Location
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	500.00	500.00	0.00	
0400 Purchased Property Services	0.00	5,753.42	0.00	6,000.00	246.58	95.89	
0500 Other Purchased Services	0.00	1,963.87	0.00	4,700.00	2,736.13	41.78	
0600 Supplies	0.00	17,619.45	0.00	23,500.00	5,880.55	74.98	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
955 Executive Director Budget	0.00	25,336.74	0.00	34,700.00	9,363.26	73.02	** Location
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
0300 Purchased Professional and Technical Services	0.00	109,772.38	0.00	101,700.00	(8,072.38)	107.94	
0400 Purchased Property Services	3,567.10	33,827.09	0.00	30,300.00	(3,527.09)	111.64	
0500 Other Purchased Services	0.00	39,800.92	0.00	33,400.00	(6,400.92)	119.16	
0600 Supplies	3,376.87	59,808.24	0.00	81,100.00	21,291.76	73.75	
0700 Property	0.00	153,305.01	69,470.08	150,000.00	(72,775.09)	148.52	
0800 Other Objects	0.00	7,765.00	0.00	12,000.00	4,235.00	64.71	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	6,943.97	404,278.64	69,470.08	408,500.00	(65,248.72)	115.97	** Location
0200 Employee Benefits	0.00	27,377.40	0.00	39,000.00	11,622.60	70.20	
0300 Purchased Professional and Technical Services	2,000.00	12,166.03	0.00	15,000.00	2,833.97	81.11	
0400 Purchased Property Services	0.00	975,006.47	0.00	1,290,728.00	315,721.53	75.54	
0500 Other Purchased Services	0.00	545,847.61	0.00	715,000.00	169,152.39	76.34	

Revenue and Expenditure Report

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LCS General Fund 11

Account Type X Expense
Location 957 K-12 Fixed
Source of Revenue/Objec 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
957 K-12 Fixed	2,000.00	1,560,397.51	0.00	2,059,728.00	499,330.49	75.76	** Location
0100 Salaries	0.00	1,076,043.19	0.00	1,543,860.00	467,816.81	69.70	
0200 Employee Benefits	0.00	312,453.59	0.00	450,020.00	137,566.41	69.43	
0500 Other Purchased Services	0.00	5,450.00	0.00	7,200.00	1,750.00	75.69	
958 K-12 Payroll	0.00	1,393,946.78	0.00	2,001,080.00	607,133.22	69.66	** Location
0300 Purchased Professional and Technical Services	0.00	1,200.00	0.00	5,000.00	3,800.00	24.00	
0400 Purchased Property Services	298.90	3,442.79	0.00	74,738.00	71,295.21	4.61	
0500 Other Purchased Services	0.00	1,101.22	0.00	2,000.00	898.78	55.06	
0600 Supplies	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
0700 Property	0.00	914.84	0.00	0.00	(914.84)	0.00	
959 Security Budget	298.90	6,658.85	0.00	91,738.00	85,079.15	7.26	** Location
X Expense	37,941.99	14,054,415.54	132,346.40	18,761,423.00	4,574,661.06	75.62	* Account Type
11 LCS General Fund	37,941.99	(225,039.22)	131,346.40	(435,172.00)	(341,479.18)	21.53	Fund

Revenue and Expenditure Report

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Liberty Common School

Federal Grants 22

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 3900 State Source Revenue

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
3900 State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
958 K-12 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
22 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Athletics 23								
Account Type		I	Revenue					
Location		901	ES Plato					
Source of Revenue/Objec		1700	Student Fees					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00		
901 ES Plato	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
1700 Student Fees	0.00	129,723.67	0.00	149,929.00	20,205.33	86.52		
950 Upper School	0.00	129,723.67	0.00	149,929.00	20,205.33	86.52	**	Location
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00		
5200 Fund Transfers	0.00	190,000.00	0.00	235,000.00	45,000.00	80.85		
956 K-12 Variable	0.00	190,000.00	0.00	235,000.00	45,000.00	80.85	**	Location
I Revenue	0.00	319,723.67	0.00	384,929.00	65,205.33	83.06	*	Account Type
0100 Salaries	0.00	5,503.77	0.00	4,478.00	(1,025.77)	122.91		
0200 Employee Benefits	0.00	1,315.30	0.00	1,735.00	419.70	75.81		
901 ES Plato	0.00	6,819.07	0.00	6,213.00	(606.07)	109.75	**	Location
0100 Salaries	0.00	132,379.90	0.00	171,339.00	38,959.10	77.26		
0200 Employee Benefits	0.00	31,591.55	0.00	42,644.00	11,052.45	74.08		
0300 Purchased Professional and Technical Services	0.00	30,109.00	0.00	30,950.00	841.00	97.28		
0400 Purchased Property Services	(1,352.92)	2,539.10	0.00	13,200.00	10,660.90	19.24		
0500 Other Purchased Services	100.00	38,291.28	0.00	47,892.00	9,600.72	79.95		
0600 Supplies	0.00	30,027.00	0.00	42,305.00	12,278.00	70.98		
0700 Property	0.00	0.00	0.00	250.00	250.00	0.00		
0800 Other Objects	0.00	12,923.42	0.00	20,000.00	7,076.58	64.62		
950 Upper School	(1,252.92)	277,861.25	0.00	368,580.00	90,718.75	75.39	**	Location
0300 Purchased Professional and Technical Services	0.00	3,873.74	0.00	4,000.00	126.26	96.84		
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00		
0600 Supplies	0.00	3,304.39	0.00	6,186.00	2,881.61	53.42		
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	0.00	7,178.13	0.00	10,186.00	3,007.87	70.47	**	Location
X Expense	(1,252.92)	291,858.45	0.00	384,979.00	93,120.55	75.81	*	Account Type
23 Athletics	(1,252.92)	(27,865.22)	0.00	50.00	27,915.22	-55,730.44		Fund

Revenue and Expenditure Report

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CKCS Fund Special Revenue 26

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 1500 Earnings on Investments

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500 Earnings on Investments	0.00	9,088.42	0.00	7,737.00	(1,351.42)	117.47	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	0.00	22,523.34	0.00	20,000.00	(2,523.34)	112.62	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	31,611.76	0.00	27,737.00	(3,874.76)	113.97	** Location
I Revenue	0.00	31,611.76	0.00	27,737.00	(3,874.76)	113.97	* Account Type
0300 Purchased Professional and Technical Services	0.00	90.00	0.00	120.00	30.00	75.00	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	90.00	0.00	120.00	30.00	75.00	** Location
X Expense	0.00	90.00	0.00	120.00	30.00	75.00	* Account Type
26 CKCS Fund Special Revenue	0.00	(31,521.76)	0.00	(27,617.00)	3,904.76	114.14	Fund

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LCS Charitable Giving 27

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 1900 Other Revenue from Local Sources

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1900 Other Revenue from Local Sources	0.00	291,252.82	0.00	204,915.00	(86,337.82)	142.13	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	291,252.82	0.00	204,915.00	(86,337.82)	142.13	** Location
I Revenue	0.00	291,252.82	0.00	204,915.00	(86,337.82)	142.13	* Account Type
0800 Other Objects	0.00	65,668.05	0.00	98,000.00	32,331.95	67.01	
956 K-12 Variable	0.00	65,668.05	0.00	98,000.00	32,331.95	67.01	** Location
X Expense	0.00	65,668.05	0.00	98,000.00	32,331.95	67.01	* Account Type
27 LCS Charitable Giving	0.00	(225,584.77)	0.00	(106,915.00)	118,669.77	210.99	Fund

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Student Activities 28								
Account Type		I	Revenue					
Location		901	ES Plato					
Source of Revenue/Objec		1700	Student Fees					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1700 Student Fees	0.00	90,270.24	0.00	104,382.00	14,111.76	86.48		
1900 Other Revenue from Local Sources	0.00	124.61	0.00	0.00	(124.61)	0.00		
901 ES Plato	0.00	90,394.85	0.00	104,382.00	13,987.15	86.60	**	Location
1700 Student Fees	0.00	52,544.04	0.00	57,850.00	5,305.96	90.83		
1900 Other Revenue from Local Sources	0.00	512.00	0.00	2,250.00	1,738.00	22.76		
950 Upper School	0.00	53,056.04	0.00	60,100.00	7,043.96	88.28	**	Location
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00		
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
I Revenue	0.00	143,450.89	0.00	164,482.00	21,031.11	87.21	*	Account Type
0300 Purchased Professional and Technical Services	0.00	2,349.94	0.00	3,800.00	1,450.06	61.84		
0500 Other Purchased Services	0.00	35,714.30	0.00	41,411.00	5,696.70	86.24		
0600 Supplies	1,239.40	40,527.42	0.00	54,250.00	13,722.58	74.70		
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00		
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
901 ES Plato	1,239.40	78,591.66	0.00	99,461.00	20,869.34	79.02	**	Location
0300 Purchased Professional and Technical Services	0.00	1,765.60	0.00	7,250.00	5,484.40	24.35		
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00		
0500 Other Purchased Services	0.00	7,382.60	0.00	14,050.00	6,667.40	52.55		
0600 Supplies	62.52	21,265.14	0.00	40,413.00	19,147.86	52.62		
0700 Property	0.00	2,457.58	0.00	2,000.00	(457.58)	122.88		
0800 Other Objects	0.00	3,810.90	0.00	6,850.00	3,039.10	55.63		
950 Upper School	62.52	36,681.82	0.00	70,563.00	33,881.18	51.98	**	Location
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00		
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00		
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00		
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
X Expense	1,301.92	115,273.48	0.00	170,024.00	54,750.52	67.80	*	Account Type
28 Student Activities	1,301.92	(28,177.41)	0.00	5,542.00	33,719.41	-508.43	Fund	

Revenue and Expenditure Report

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PSD Bond 41								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	1900	Other Revenue from Local Sources						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00		
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location	
I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location	
X Expense	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type	
41 PSD Bond	0.00	0.00	0.00	0.00	0.00	0.00	Fund	

Revenue and Expenditure Report

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Capital Reserve Fund 43

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 1500 Earnings on Investments

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500 Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	
0700 Property	0.00	31,176.00	0.00	31,176.00	0.00	100.00	
901 ES Plato	0.00	31,176.00	0.00	31,176.00	0.00	100.00	** Location
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	
0700 Property	0.00	150,847.66	0.00	200,919.00	50,071.34	75.08	
956 K-12 Variable	0.00	150,847.66	0.00	200,919.00	50,071.34	75.08	** Location
X Expense	0.00	182,023.66	0.00	232,095.00	50,071.34	78.43	* Account Type
43 Capital Reserve Fund	0.00	182,023.66	0.00	232,095.00	50,071.34	78.43	Fund

Revenue and Expenditure Report

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Building Corporation 52

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 1500 Earnings on Investments

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1500 Earnings on Investments	0.00	80,807.72	0.00	95,000.00	14,192.28	85.06	
1900 Other Revenue from Local Sources	0.00	873,924.69	0.00	1,291,675.00	417,750.31	67.66	
5100 Transfers to Other Funds BOD Approved	0.00	0.00	0.00	0.00	0.00	0.00	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	954,732.41	0.00	1,386,675.00	431,942.59	68.85	** Location
I Revenue	0.00	954,732.41	0.00	1,386,675.00	431,942.59	68.85	* Account Type
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	3,600.00	3,600.00	0.00	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	782,384.02	0.00	782,384.00	(0.02)	100.00	
0900 Other Uses of Funds	0.00	470,000.00	0.00	470,000.00	0.00	100.00	
956 K-12 Variable	0.00	1,252,384.02	0.00	1,255,984.00	3,599.98	99.71	** Location
X Expense	0.00	1,252,384.02	0.00	1,255,984.00	3,599.98	99.71	* Account Type
52 Building Corporation	0.00	297,651.61	0.00	(130,691.00)	(428,342.61)	-227.75	Fund

Revenue and Expenditure Report

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Pupil Activity Fund 74

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 1700 Student Fees

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700 Student Fees	0.00	42,632.86	0.00	48,580.00	5,947.14	87.76	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	42,632.86	0.00	48,580.00	5,947.14	87.76	** Location
I Revenue	0.00	42,632.86	0.00	48,580.00	5,947.14	87.76	* Account Type
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
0600 Supplies	0.00	35,605.28	0.00	47,600.00	11,994.72	74.80	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	0.00	35,605.28	0.00	47,600.00	11,994.72	74.80	** Location
X Expense	0.00	35,605.28	0.00	47,600.00	11,994.72	74.80	* Account Type
74 Pupil Activity Fund	0.00	(7,027.58)	0.00	(980.00)	6,047.58	717.10	Fund
Report Total:	(37,990.99)	65,540.69	(131,346.40)	463,688.00	529,493.71	-14.19	