

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
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	3,520.81	16,190.51	0.00	20,000.00	3,809.49	80.95		
1700 Student Fees	18.73	637.34	0.00	500.00	(137.34)	127.47		
1900 Other Revenue from Local Sources	44.30	2,803.74	0.00	0.00	(2,803.74)	0.00		
901 ES Plato	3,583.84	19,631.59	0.00	20,500.00	868.41	95.76	**	Location
1300 Tuition	6,981.90	20,974.36	0.00	10,000.00	(10,974.36)	209.74		
1700 Student Fees	0.00	74.41	0.00	500.00	425.59	14.88		
1900 Other Revenue from Local Sources	0.00	1,220.99	0.00	1,000.00	(220.99)	122.10		
3900 State Source Revenue	49,650.52	508,761.50	0.00	508,781.00	19.50	100.00		
911 ES Aristotle	56,632.42	531,031.26	0.00	520,281.00	(10,750.26)	102.07	**	Location
1300 Tuition	15,215.67	41,014.19	0.00	30,000.00	(11,014.19)	136.71		
1700 Student Fees	70.00	27,289.49	0.00	24,000.00	(3,289.49)	113.71		
1900 Other Revenue from Local Sources	40,733.00	69,948.08	0.00	62,786.00	(7,162.08)	111.41		
950 Upper School	56,018.67	138,251.76	0.00	116,786.00	(21,465.76)	118.38	**	Location
1300 Tuition	0.00	0.00	0.00	0.00	0.00	0.00		
1500 Earnings on Investments	37,809.07	359,611.16	0.00	240,000.00	(119,611.16)	149.84		
1600 Food Services	0.00	3,774.67	0.00	3,000.00	(774.67)	125.82		
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00		
1900 Other Revenue from Local Sources	284,742.30	3,290,579.66	0.00	2,946,701.00	(343,878.66)	111.67		
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	208,376.86	1,098,089.03	0.00	986,648.00	(111,441.03)	111.29		
5200 Fund Transfers	0.00	(360,508.00)	0.00	(360,508.00)	0.00	100.00		
5400 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00		
5600 District Funding	1,283,138.18	14,602,227.05	0.00	14,597,679.00	(4,548.05)	100.03		
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	1,814,066.41	18,993,773.57	0.00	18,413,520.00	(580,253.57)	103.15	**	Location
I Revenue	1,930,301.34	19,682,688.18	0.00	19,071,087.00	(611,601.18)	103.21	*	Account Type
0300 Purchased Professional and Technical Services	0.00	2,228.99	0.00	3,000.00	771.01	74.30		
0400 Purchased Property Services	34,038.06	156,403.19	0.00	136,500.00	(19,903.19)	114.58		
0500 Other Purchased Services	4,788.56	91,547.05	0.00	111,600.00	20,052.95	82.03		
0600 Supplies	23,642.33	223,572.45	0.00	255,140.00	31,567.55	87.63		
0700 Property	6,551.73	54,864.56	0.00	78,500.00	23,635.44	69.89		
0800 Other Objects	545.52	595.52	0.00	9,000.00	8,404.48	6.62		
901 ES Plato	69,566.20	529,211.76	0.00	593,740.00	64,528.24	89.13	**	Location

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
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	42,686.82	3,073,205.40	0.00	3,082,725.00	9,519.60	99.69	
0200 Employee Benefits	27,745.16	899,238.17	0.00	956,457.00	57,218.83	94.02	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	150.00	1,800.00	0.00	1,800.00	0.00	100.00	
902 ES Plato Payroll Budget	70,581.98	3,974,243.57	0.00	4,040,982.00	66,738.43	98.35	** Location
904 Location 904	0.00	0.00	0.00	0.00	0.00	0.00	
0300 Purchased Professional and Technical Services	0.00	16,053.33	0.00	19,720.00	3,666.67	81.41	
0400 Purchased Property Services	28,807.01	153,252.89	0.00	118,950.00	(34,302.89)	128.84	
0500 Other Purchased Services	6,361.65	57,558.66	0.00	63,098.97	5,540.31	91.22	
0600 Supplies	49,091.47	269,701.48	799.13	242,902.22	(27,598.39)	111.03	
0700 Property	21,724.52	441,433.06	57,546.96	470,909.81	(28,070.21)	93.74	
0800 Other Objects	(79.50)	(4.54)	0.00	11,800.00	11,804.54	-0.04	
0900 Other Uses of Funds	0.00	699,999.96	0.00	700,500.00	500.04	99.93	
911 ES Aristotle	105,905.15	1,637,994.84	58,346.09	1,627,881.00	(68,459.93)	100.62	** Location
0100 Salaries	84,020.15	1,818,106.30	0.00	1,893,714.00	75,607.70	96.01	
0200 Employee Benefits	35,851.96	591,895.15	0.00	616,896.00	25,000.85	95.95	
0500 Other Purchased Services	150.00	1,250.00	0.00	1,200.00	(50.00)	104.17	
912 ES Aristotle Payroll Budget	120,022.11	2,411,251.45	0.00	2,511,810.00	100,558.55	96.00	** 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	
0300 Purchased Professional and Technical Services	4,298.25	23,882.62	0.00	27,500.00	3,617.38	86.85	
0400 Purchased Property Services	16,595.52	129,073.51	0.00	119,000.00	(10,073.51)	108.47	
0500 Other Purchased Services	27,314.79	132,960.87	0.00	154,000.00	21,039.13	86.34	
0600 Supplies	(1,324.98)	194,191.45	1,983.33	221,200.00	25,025.22	87.79	
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	46,883.58	482,563.40	1,983.33	557,700.00	73,153.27	86.53	** Location
0100 Salaries	113,627.78	3,360,430.80	0.00	3,381,840.00	21,409.20	99.37	
0200 Employee Benefits	50,980.04	1,035,771.03	0.00	1,097,043.00	61,271.97	94.41	
0500 Other Purchased Services	300.00	3,650.00	0.00	3,600.00	(50.00)	101.39	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
951 Upper Payroll Budget	164,907.82	4,399,851.83	0.00	4,482,483.00	82,631.17	98.16	** Location
0500 Other Purchased Services	3,730.77	178,948.10	13,444.50	187,881.00	(4,511.60)	95.25	
0600 Supplies	108.99	8,134.34	0.00	10,000.00	1,865.66	81.34	

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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
0700 Property	4,794.95	81,732.49	0.00	86,000.00	4,267.51	95.04	
952 Technology Budget	8,634.71	268,814.93	13,444.50	283,881.00	1,621.57	94.69	** 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	2,425.76	0.00	1,500.00	(925.76)	161.72	
0600 Supplies	1,928.09	4,953.72	0.00	5,000.00	46.28	99.07	
0700 Property	0.00	118.42	0.00	1,200.00	1,081.58	9.87	
0800 Other Objects	43.06	103.06	0.00	0.00	(103.06)	0.00	
953 Operations Budget	1,971.15	43,747.96	0.00	48,700.00	4,952.04	89.83	** Location
0300 Purchased Professional and Technical Services	14.65	(464.91)	0.00	4,000.00	4,464.91	-11.62	
0400 Purchased Property Services	0.00	953.59	0.00	2,500.00	1,546.41	38.14	
0500 Other Purchased Services	934.71	7,376.13	0.00	11,000.00	3,623.87	67.06	
0600 Supplies	128.00	1,106.74	0.00	1,000.00	(106.74)	110.67	
0700 Property	2,332.68	4,155.46	0.00	0.00	(4,155.46)	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
954 Development Budget	3,410.04	13,127.01	0.00	18,500.00	5,372.99	70.96	** 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	2,934.74	0.00	4,700.00	1,765.26	62.44	
0600 Supplies	1,597.65	20,059.04	0.00	23,500.00	3,440.96	85.36	
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	
955 Executive Director Budget	1,597.65	28,747.20	0.00	34,700.00	5,952.80	82.84	** 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	23,290.40	157,163.06	0.00	101,700.00	(55,463.06)	154.54	
0400 Purchased Property Services	2,754.06	40,756.94	0.00	30,300.00	(10,456.94)	134.51	
0500 Other Purchased Services	249.14	49,244.01	0.00	33,400.00	(15,844.01)	147.44	
0600 Supplies	7,089.90	83,223.48	0.00	81,100.00	(2,123.48)	102.62	
0700 Property	69,232.28	222,742.57	0.00	150,000.00	(72,742.57)	148.50	
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	102,615.78	560,895.06	0.00	408,500.00	(152,395.06)	137.31	** Location
0200 Employee Benefits	3,675.12	42,077.88	0.00	39,000.00	(3,077.88)	107.89	
0300 Purchased Professional and Technical Services	0.00	19,269.95	0.00	15,000.00	(4,269.95)	128.47	
0400 Purchased Property Services	105,556.27	1,291,675.28	0.00	1,290,728.00	(947.28)	100.07	

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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
0500 Other Purchased Services	85,093.70	742,133.56	0.00	715,000.00	(27,133.56)	103.79	
957 K-12 Fixed	194,325.09	2,095,156.67	0.00	2,059,728.00	(35,428.67)	101.72	** Location
0100 Salaries	109,380.71	1,457,111.01	0.00	1,543,860.00	86,748.99	94.38	
0200 Employee Benefits	32,534.04	423,660.68	0.00	450,020.00	26,359.32	94.14	
0500 Other Purchased Services	600.00	7,250.00	0.00	7,200.00	(50.00)	100.69	
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	
958 K-12 Payroll	142,514.75	1,888,021.69	0.00	2,001,080.00	113,058.31	94.35	** 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	0.00	3,685.79	0.00	74,738.00	71,052.21	4.93	
0500 Other Purchased Services	0.00	1,101.22	0.00	2,000.00	898.78	55.06	
0600 Supplies	166.84	361.15	0.00	10,000.00	9,638.85	3.61	
0700 Property	0.00	914.84	0.00	0.00	(914.84)	0.00	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
959 Security Budget	166.84	7,263.00	0.00	91,738.00	84,475.00	7.92	** Location
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
961 Communications Budget	0.00	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	1,033,102.85	18,340,890.37	73,773.92	18,761,423.00	346,758.71	97.76	* Account Type
11 LCS General Fund	(897,198.49)	(1,341,797.81)	73,773.92	(309,664.00)	958,359.89	433.31	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
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

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	7,394.56	7,394.56	0.00	0.00	(7,394.56)	0.00		
901 ES Plato	7,394.56	7,394.56	0.00	0.00	(7,394.56)	0.00	**	Location
1700 Student Fees	2,092.18	142,170.14	0.00	149,929.00	7,758.86	94.82		
950 Upper School	2,092.18	142,170.14	0.00	149,929.00	7,758.86	94.82	**	Location
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00		
5200 Fund Transfers	0.00	235,000.00	0.00	235,000.00	0.00	100.00		
956 K-12 Variable	0.00	235,000.00	0.00	235,000.00	0.00	100.00	**	Location
I Revenue	9,486.74	384,564.70	0.00	384,929.00	364.30	99.91	*	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		
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00		
901 ES Plato	0.00	6,819.07	0.00	6,213.00	(606.07)	109.75	**	Location
0100 Salaries	0.00	176,403.79	0.00	171,339.00	(5,064.79)	102.96		
0200 Employee Benefits	0.00	41,865.62	0.00	42,644.00	778.38	98.17		
0300 Purchased Professional and Technical Services	518.00	31,215.50	0.00	30,950.00	(265.50)	100.86		
0400 Purchased Property Services	2,359.73	8,209.33	0.00	13,200.00	4,990.67	62.19		
0500 Other Purchased Services	1,980.06	46,866.79	0.00	47,892.00	1,025.21	97.86		
0600 Supplies	6,062.79	43,185.01	0.00	42,305.00	(880.01)	102.08		
0700 Property	160.00	160.00	0.00	250.00	90.00	64.00		
0800 Other Objects	211.18	13,648.31	0.00	20,000.00	6,351.69	68.24		
950 Upper School	11,291.76	361,554.35	0.00	368,580.00	7,025.65	98.09	**	Location
0300 Purchased Professional and Technical Services	5.47	4,302.58	0.00	4,000.00	(302.58)	107.56		
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00		
0600 Supplies	0.00	2,474.39	0.00	6,186.00	3,711.61	40.00		
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00		
956 K-12 Variable	5.47	6,776.97	0.00	10,186.00	3,409.03	66.53	**	Location
X Expense	11,297.23	375,150.39	0.00	384,979.00	9,828.61	97.45	*	Account Type
23 Athletics	1,810.49	(9,414.31)	0.00	50.00	9,464.31	-18,828.62		Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	1,362.14	12,377.87	0.00	7,737.00	(4,640.87)	159.98	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	
1900 Other Revenue from Local Sources	16,818.55	75,240.37	0.00	20,000.00	(55,240.37)	376.20	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	18,180.69	87,618.24	0.00	27,737.00	(59,881.24)	315.89	** Location
I Revenue	18,180.69	87,618.24	0.00	27,737.00	(59,881.24)	315.89	* Account Type
0300 Purchased Professional and Technical Services	10.00	120.00	0.00	120.00	0.00	100.00	
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	10.00	120.00	0.00	120.00	0.00	100.00	** Location
X Expense	10.00	120.00	0.00	120.00	0.00	100.00	* Account Type
26 CKCS Fund Special Revenue	(18,170.69)	(87,498.24)	0.00	(27,617.00)	59,881.24	316.83	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

LCS Charitable Giving 27

Account Type I Revenue
Location 901 ES Plato
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	3,930.00	3,930.00	0.00	0.00	(3,930.00)	0.00	
901 ES Plato	3,930.00	3,930.00	0.00	0.00	(3,930.00)	0.00	** Location
1900 Other Revenue from Local Sources	16,236.18	16,284.78	0.00	0.00	(16,284.78)	0.00	
950 Upper School	16,236.18	16,284.78	0.00	0.00	(16,284.78)	0.00	** Location
1500 Earnings on Investments	1,301.42	3,236.55	0.00	0.00	(3,236.55)	0.00	
1900 Other Revenue from Local Sources	(16,866.90)	516,110.95	0.00	204,915.00	(311,195.95)	251.87	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	
956 K-12 Variable	(15,565.48)	519,347.50	0.00	204,915.00	(314,432.50)	253.45	** Location
I Revenue	4,600.70	539,562.28	0.00	204,915.00	(334,647.28)	263.31	* Account Type
0800 Other Objects	7,731.14	7,731.14	0.00	0.00	(7,731.14)	0.00	
901 ES Plato	7,731.14	7,731.14	0.00	0.00	(7,731.14)	0.00	** Location
0800 Other Objects	16,125.67	16,648.11	0.00	0.00	(16,648.11)	0.00	
950 Upper School	16,125.67	16,648.11	0.00	0.00	(16,648.11)	0.00	** Location
0300 Purchased Professional and Technical Services	146.83	146.83	0.00	0.00	(146.83)	0.00	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	2,148.00	13,491.00	0.00	0.00	(13,491.00)	0.00	
0600 Supplies	130.88	130.88	0.00	0.00	(130.88)	0.00	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
0800 Other Objects	(13,206.63)	67,094.03	0.00	98,000.00	30,905.97	68.46	
956 K-12 Variable	(10,780.92)	80,862.74	0.00	98,000.00	17,137.26	82.51	** Location
X Expense	13,075.89	105,241.99	0.00	98,000.00	(7,241.99)	107.39	* Account Type
27 LCS Charitable Giving	8,475.19	(434,320.29)	0.00	(106,915.00)	327,405.29	406.23	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	(7,389.79)	95,544.92	0.00	104,382.00	8,837.08	91.53	
1900 Other Revenue from Local Sources	(44.30)	124.61	0.00	0.00	(124.61)	0.00	
901 ES Plato	(7,434.09)	95,669.53	0.00	104,382.00	8,712.47	91.65	** Location
1700 Student Fees	1,115.00	69,096.49	0.00	57,850.00	(11,246.49)	119.44	
1900 Other Revenue from Local Sources	0.00	718.85	0.00	2,250.00	1,531.15	31.95	
950 Upper School	1,115.00	69,815.34	0.00	60,100.00	(9,715.34)	116.17	** 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	(6,319.09)	165,484.87	0.00	164,482.00	(1,002.87)	100.61	* Account Type
0300 Purchased Professional and Technical Services	1,039.92	3,421.99	0.00	3,800.00	378.01	90.05	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	885.00	40,494.50	0.00	41,411.00	916.50	97.79	
0600 Supplies	3,690.25	60,141.32	0.00	54,250.00	(5,891.32)	110.86	
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	5,615.17	104,057.81	0.00	99,461.00	(4,596.81)	104.62	** Location
0300 Purchased Professional and Technical Services	7.42	3,702.26	0.00	7,250.00	3,547.74	51.07	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	
0500 Other Purchased Services	0.00	8,830.47	0.00	14,050.00	5,219.53	62.85	
0600 Supplies	5,720.66	43,486.73	0.00	40,413.00	(3,073.73)	107.61	
0700 Property	0.00	2,457.58	0.00	2,000.00	(457.58)	122.88	
0800 Other Objects	416.38	6,868.60	0.00	6,850.00	(18.60)	100.27	
950 Upper School	6,144.46	65,345.64	0.00	70,563.00	5,217.36	92.61	** Location
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	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	11,759.63	169,403.45	0.00	170,024.00	620.55	99.64	* Account Type
28 Student Activities	18,078.72	3,918.58	0.00	5,542.00	1,623.42	70.71	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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		
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	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

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	125,508.00	0.00	125,508.00	0.00	100.00	
956 K-12 Variable	0.00	125,508.00	0.00	125,508.00	0.00	100.00	** Location
I Revenue	0.00	125,508.00	0.00	125,508.00	0.00	100.00	* 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
0300 Purchased Professional and Technical 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	
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	159,960.80	0.00	200,919.00	40,958.20	79.61	
956 K-12 Variable	0.00	159,960.80	0.00	200,919.00	40,958.20	79.61	** Location
X Expense	0.00	191,136.80	0.00	232,095.00	40,958.20	82.35	* Account Type
43 Capital Reserve Fund	0.00	65,628.80	0.00	106,587.00	40,958.20	61.57	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	10,296.11	122,553.04	0.00	95,000.00	(27,553.04)	129.00	
1900 Other Revenue from Local Sources	104,488.02	1,187,388.77	0.00	1,291,675.00	104,286.23	91.93	
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	114,784.13	1,309,941.81	0.00	1,386,675.00	76,733.19	94.47	** Location
I Revenue	114,784.13	1,309,941.81	0.00	1,386,675.00	76,733.19	94.47	* Account Type
0700 Property	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
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	204,501.50	214,851.50	0.00	3,600.00	(211,251.50)	5,968.10	
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	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	
0800 Other Objects	0.00	788,733.27	0.00	782,384.00	(6,349.27)	100.81	
0900 Other Uses of Funds	0.00	470,000.00	0.00	470,000.00	0.00	100.00	
956 K-12 Variable	204,501.50	1,473,584.77	0.00	1,255,984.00	(217,600.77)	117.33	** Location
X Expense	204,501.50	1,473,584.77	0.00	1,255,984.00	(217,600.77)	117.33	* Account Type
52 Building Corporation	89,717.37	163,642.96	0.00	(130,691.00)	(294,333.96)	-125.21	Fund

Revenue and Expenditure Report

Printed: 8/28/2024 1:26 PM
Liberty Common School

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	166.94	56,225.06	0.00	48,580.00	(7,645.06)	115.74	
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	166.94	56,225.06	0.00	48,580.00	(7,645.06)	115.74	** Location
I Revenue	166.94	56,225.06	0.00	48,580.00	(7,645.06)	115.74	* 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	457.82	49,909.56	0.00	47,600.00	(2,309.56)	104.85	
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	457.82	49,909.56	0.00	47,600.00	(2,309.56)	104.85	** Location
X Expense	457.82	49,909.56	0.00	47,600.00	(2,309.56)	104.85	* Account Type
74 Pupil Activity Fund	290.88	(6,315.50)	0.00	(980.00)	5,335.50	644.44	Fund
Report Total:	796,996.53	1,646,155.81	(73,773.92)	463,688.00	(1,108,693.89)	355.01	