

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
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	
Revenue								
ES Plato								
1300 Tuition	ES PLATO SUMMER SCHOOL TUITION	0.00	8,688.90	0.00	20,000.00	11,311.10	43.44	11-901-00-1900-1311-000-0000-5120
		0.00	8,688.90	0.00	20,000.00	11,311.10	43.44	Source of Revenue/Object of Exper
	MISC. FUNDRAISING/CLOTHES CLOSET	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1750-000-0000-5120
	ELEM STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-1700-000-0000-5120
	ES PLATO LOST OR DAMAGED BOOK FEE	127.09	327.14	0.00	0.00	(327.14)	0.00	11-901-00-0010-1740-000-0000-5120
	ELEMENTARY SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1700-000-0000-5120
	6TH GRADE SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1740-000-0000-5120
	ELEMENTARY STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-1700-000-0000-5120
	YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1904-1720-000-0000-5120
	FALL FESTIVAL PROCEEDS DO NOT USE!!!	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-1700-000-0000-5120
	ELEM YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1941-1700-000-0000-5120
	ES PLATO 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-1700-000-0000-5120
1700 Student Fees		127.09	327.14	0.00	0.00	(327.14)	0.00	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	0.00	50.00	0.00	0.00	(50.00)	0.00	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	50.00	0.00	0.00	(50.00)	0.00	Source of Revenue/Object of Exper
901 ES Plato		127.09	9,066.04	0.00	20,000.00	10,933.96	45.33	** Location
ES Aristotle								
	ES ARISTOTLE DANIELS FUND NEW EXPANSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0000-1000-000-1011-5120
1300 Tuition	ES ARISTOTLE SUMMER SCHOOL TUITION	0.00	13,389.92	0.00	10,000.00	(3,389.92)	133.90	11-911-00-1900-1311-000-0000-5120
		0.00	13,389.92	0.00	10,000.00	(3,389.92)	133.90	Source of Revenue/Object of Exper
	ES ARISTOTLE LOST OR DAMAGED BOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-1740-000-0000-5120
1700 Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE MISC REVENUE	1,520.59	1,520.59	0.00	500.00	(1,020.59)	304.12	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		1,520.59	1,520.59	0.00	500.00	(1,020.59)	304.12	Source of Revenue/Object of Exper
	Aristotle CCSP Startup Grant	0.00	0.00	0.00	200,000.00	200,000.00	0.00	11-911-00-0000-4000-000-5282-5120
3900 State Source Revenue		0.00	0.00	0.00	200,000.00	200,000.00	0.00	Source of Revenue/Object of Exper
911 ES Aristotle		1,520.59	14,910.51	0.00	210,500.00	195,589.49	7.08	** Location
Upper School								
1300 Tuition	HS SUMMER SCHOOL TUITION	0.00	3,465.98	0.00	30,000.00	26,534.02	11.55	11-950-00-1900-1311-000-0000-5120
		0.00	3,465.98	0.00	30,000.00	26,534.02	11.55	Source of Revenue/Object of Exper
	HS STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-1700-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type I Revenue
Location 950 Upper School
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
HS LOST OR DAMAGED BOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1740-000-0000-5120
ATHLETICS MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1700-000-0000-5120
7TH-8TH SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1740-000-0000-5120
GIRLS SOCCER PART FEE/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-1700-000-0000-5120
GIRLS VOLLEYBALL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-1700-000-0000-5120
BOYS SOCCER PART FEES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-1700-000-0000-5120
SUMMER OPEN GYM FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1897-1700-000-0000-5120
EAGLE'S LANDING STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1903-1720-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1934-1700-000-0000-5120
HS AP EXAM REGISTRATION FEE	1,033.25	1,033.25	0.00	20,000.00	18,966.75	5.17	11-950-00-1949-1740-000-0000-5120
HS PSAT EXAM REGISTRATION FEE	103.33	145.07	0.00	4,000.00	3,854.93	3.63	11-950-00-1959-1740-000-0000-5120
HS CROSS COUNTRY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1848-1700-000-0000-5120
JH CROSS COUNTRY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1848-1700-000-0000-5120
1700 Student Fees	1,136.58	1,178.32	0.00	24,000.00	22,821.68	4.91	Source of Revenue/Object of Exper
OTTERCARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-1920-000-1002-5120
HS LEASING INCOME	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0000-1978-000-0000-5120
HS MISC REVENUE	597.00	692.00	0.00	1,200.00	508.00	57.67	11-950-00-0000-1990-000-0000-5120
HS CREDIT RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1940-000-0000-5120
HS Reimbursement of Concurrent Enrollment	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1990-000-0000-5120
HS DESIGN FEES- ART	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0220-1940-000-0000-5120
HS CERAMICS FOUNDATIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0232-1940-000-0000-5120
HS DRAWING FOUNDATIONS FEES	0.00	36.52	0.00	0.00	(36.52)	0.00	11-950-00-0240-1940-000-0000-5120
HS INTERMEDIATE PAINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0250-1940-000-0000-5120
HS PHOTOGRAPHY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-1940-000-0000-5120
HS SCULPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0280-1940-000-0000-5120
HS STUDIO ART FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0290-1940-000-0000-5120
HS PE UNIFORM & LOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-1940-000-0000-5120
HS ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1000-1940-000-0000-5120
HS WOODSHOP FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1065-1940-000-0000-5120
HS MATH CALCULATOR FEES	25.00	25.00	0.00	300.00	275.00	8.33	11-950-00-1100-1940-000-0000-5120
HS Vocal Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1240-1940-000-0000-5120
HS JAZZI Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1241-1940-000-0000-5120
HS COMPUTER ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-1940-000-0000-5120
SENIOR GIFT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1960-1920-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	I	Revenue						
Location	950	Upper School						
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	
	HS CURRICULUM MATERIALS FEES	0.00	0.00	0.00	23,400.00	23,400.00	0.00	11-950-01-1000-1940-000-0000-5120
1900	Other Revenue from Local Sources	622.00	753.52	0.00	29,900.00	29,146.48	2.52	Source of Revenue/Object of Exper
950	Upper School	1,758.58	5,397.82	0.00	83,900.00	78,502.18	6.43	** Location
K-12 Variable								
	SHARED DANIELS FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1000-000-1000-5120
	KINDERGARTEN TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1310-000-0000-5120
1300	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1510-000-0000-5120
	INTEREST- L3 FIRST BANK CKCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-05-0000-1510-000-0000-5120
	SHARED INTEREST- L4 COLO TRUST	38,304.32	119,177.11	0.00	300,000.00	180,822.89	39.73	11-956-06-0000-1510-000-0000-5120
	INTEREST- L5 CACHE BANK & TRUST	0.00	0.00	0.00	0.00	0.00	0.00	11-956-07-0000-1510-000-0000-5120
	INTEREST- L6 FIRST NATIONAL CD	0.00	0.00	0.00	0.00	0.00	0.00	11-956-08-0000-1510-000-0000-5120
	INTEREST- L7 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	11-956-09-0000-1510-000-0000-5120
	INTEREST- L8 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	11-956-10-0000-1510-000-0000-5120
1500	Earnings on Investments	38,304.32	119,177.11	0.00	300,000.00	180,822.89	39.73	Source of Revenue/Object of Exper
	SHARED STUDENT LUNCHES	372.63	392.63	0.00	4,000.00	3,607.37	9.82	11-956-00-3100-1625-000-0000-5120
1600	Food Services	372.63	392.63	0.00	4,000.00	3,607.37	9.82	Source of Revenue/Object of Exper
	SCRIPTS/MERCHANT REBATES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1750-000-0000-5120
	ACTIVITIES FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-1700-000-0000-5120
	SPRING GALA FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-1750-000-0000-5120
	LEGACY BRICKS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-1750-000-0000-5120
	MISC STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1991-1700-000-0000-5120
	SHARED GRANDPARENTS' DAY SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2900-1720-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SHARED CONTRIBUTION FROM CKCSF	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1920-000-0000-5120
	SHARED DANIELS CSRR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1920-000-1001-5120
	SHARED MILL LEVY OVERRIDES	261,585.17	784,755.50	0.00	3,200,000.00	2,415,244.50	24.52	11-956-00-0000-1954-000-0000-5120
	SHARED MISC REVENUE	1,744.10	3,971.11	0.00	20,000.00	16,028.89	19.86	11-956-00-0000-1990-000-0000-5120
	FLOW THROUGH CU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0030-1990-000-0000-5120
	BUS- SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1930-000-0000-5120
	BUS TRANSPORTATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1990-000-0000-5120
	FOUNDATION- DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1920-000-0000-5120
	SHARED SCHOLASTIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1972-000-0000-5120
1900	Other Revenue from Local Sources	263,329.27	788,726.61	0.00	3,220,000.00	2,431,273.39	24.49	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	3000	Revenue from State Sources						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	COLORADO ARCHERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3000-000-0000-5120
3000	Revenue from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SHARED CAPITAL CONSTRUCTION	44,292.41	132,877.23	0.00	600,000.00	467,122.77	22.15	11-956-00-0000-3954-000-3113-5120
	SHARED ECEA FUNDS	43,556.40	130,669.20	0.00	385,732.00	255,062.80	33.88	11-956-00-0000-3954-000-3130-5120
	SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3139-5120
	SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3140-5120
	SHARED AT RISK FUNDING FROM CDE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3235-5120
	SHARED READ ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3259-5120
	AT RISK MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3281-5120
	STATE MLO MATCH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3282-5120
	SHARED SAFETY EMERGENCY RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3950-5120
	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-0000-5120
	FY23-24 SCHOOL NURSE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-7354-5120
	Shared PERA On-behalf Revenue - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0090-3954-000-3898-5120
	Shared PERA On-behalf Revenue - Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-3954-000-3898-5120
3900	State Source Revenue	87,848.81	263,546.43	0.00	985,732.00	722,185.57	26.74	Source of Revenue/Object of Exper
	FUND 11 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5222-000-0000-5120
	FUND 11 TRANSFER WITH FUND 23	(100,000.00)	(100,000.00)	0.00	(235,000.00)	(135,000.00)	42.55	11-956-00-0000-5223-000-0000-5120
	FUND 11 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5226-000-0000-5120
	FUND 11 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5227-000-0000-5120
	FUND 11 TRANSFER WITH FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5228-000-0000-5120
	FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120
	FUND 11 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5243-000-0000-5120
	FUND 11 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5253-000-0000-5120
	FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5273-000-0000-5120
	FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5274-000-0000-5120
	FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5273-000-0000-5120
	FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5274-000-0000-5120
5200	Fund Transfers	(100,000.00)	(100,000.00)	0.00	(235,000.00)	(135,000.00)	42.55	Source of Revenue/Object of Exper
	SHARED LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5400-000-0000-5120
5400	Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SHARED PER PUPIL ALLOCATION	1,329,324.90	3,987,974.69	0.00	15,951,899.00	11,963,924.31	25.00	11-956-00-0000-5710-000-0000-5120
5600	District Funding	1,329,324.90	3,987,974.69	0.00	15,951,899.00	11,963,924.31	25.00	Source of Revenue/Object of Exper
	SHARED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5991-000-0000-5120

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LCS General Fund 11							
Account Type	I	Revenue					
Location	956	K-12 Variable					
Source of Revenue/Objec	5900	Other Sources					
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	1,619,179.93	5,059,817.47	0.00	20,226,631.00	15,166,813.53	25.02	** Location
I Revenue	1,622,586.19	5,089,191.84	0.00	20,541,031.00	15,451,839.16	24.78	* Account Type
Expense							
ES Plato							
ELEM SCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1933-0000-000-0000-5120
BUDGET LINE DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0390-000-0000-5120
ES PLATO PROF PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-0010-0300-000-0000-5120
ES SPED PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0300-000-0000-5120
ES SPED SLP CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	7.90	11-901-00-2130-0300-000-0000-5120
ES PLATO INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-2213-0300-000-0000-5120
ES PLATO PARENT/VOLUNTEER PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2900-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	2.63	Source of Revenue/Object of Exper
ES PLATO PROSPECT PARK EAST OWNER'S ASSOC.	0.00	0.00	0.00	22,500.00	22,500.00	0.00	11-901-00-2600-0400-000-0000-5120
ES PLATO STORAGE UNIT SPACE	223.50	670.50	0.00	4,000.00	3,329.50	22.35	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	40.88	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	9,546.03	10,198.31	0.00	35,000.00	24,801.69	50.92	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	617.23	2,442.72	0.00	8,000.00	5,557.28	38.76	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	2,023.05	2,330.84	0.00	7,500.00	5,169.16	37.74	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	2,251.00	9,505.50	0.00	50,000.00	40,494.50	22.97	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	1,491.30	0.00	15,000.00	13,508.70	21.28	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	2,086.00	6,258.00	0.00	19,000.00	12,742.00	32.94	11-901-00-2690-0430-000-0000-5120
0400 Purchased Property Services	16,746.81	32,897.17	0.00	172,000.00	139,102.83	26.74	Source of Revenue/Object of Exper
ES PLATO PRINTERS	759.41	5,988.66	0.00	75,000.00	69,011.34	12.51	11-901-00-0010-0550-000-0000-5120
ES MATH DEPT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1100-0580-000-0000-5120
ES PLATO MUSIC PURCHASED SERVICES	0.00	0.00	0.00	300.00	300.00	0.00	11-901-00-1200-0500-000-0000-5120
ES SPED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0500-000-0000-5120
ES SPED PROF. DEV. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0580-000-0000-5120
ES SPED PROF. DEV. OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0582-000-0000-5120
ECO WEEK TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0580-000-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	901	ES Plato						
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	
ELEM FALL FESTIVAL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-0500-000-0000-5120	
ELEM SCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1933-0580-000-0000-5120	
ES AST PROF DEV OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0582-000-0000-5120	
ES PLATO AST-SPED PROF DEV MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0583-000-0000-5120	
ES HEALTH OFFICE TRAVEL/ REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0580-000-0000-5120	
ES PLATO INST STAFF PROF DEV BUDGET ACCT	516.00	1,245.89	0.00	25,000.00	23,754.11	5.30	11-901-00-2213-0500-000-0000-5120	
ES PLATO INST STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0583-000-0000-5120	
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	0.00	158.00	0.00	4,000.00	3,842.00	3.95	11-901-00-2400-0500-000-0000-5120	
ES PLATO ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0580-000-0000-5120	
ES PLATO ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0582-000-0000-5120	
ES PLATO ADMIN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0583-000-0000-5120	
ES PLATO EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-2500-0540-000-0000-5120	
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120	
ES PLATO POSTAGE	0.00	189.24	0.00	4,500.00	4,310.76	4.21	11-901-00-2800-0533-000-0000-5120	
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	0.00	0.00	0.00	750.00	750.00	0.00	11-901-00-2800-0590-000-0000-5120	
ES PLATO OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0500-000-0000-5120	
MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-83-2225-0530-000-0000-5120	
0500 Other Purchased Services	1,275.41	7,581.79	0.00	111,550.00	103,968.21	9.91	Source of Revenue/Object of Exper	
ES PLATO SUPPLIES	2,341.52	12,228.48	0.00	30,000.00	17,771.52	40.76	11-901-00-0010-0610-000-0000-5120	
ES PLATO RESOURCE ROOM SUPPLIES	2,017.11	5,308.86	717.00	30,000.00	23,974.14	22.70	11-901-00-0010-0611-000-0000-5120	
ES PLATO BOOKS & PERIODICALS	908.01	1,944.01	0.00	41,000.00	39,055.99	6.73	11-901-00-0010-0640-000-0000-5120	
ES PLATO TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0641-000-0000-5120	
ES ELECTRONIC MEDIA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0650-000-0000-5120	
ES PLATO ART SUPPLIES	247.25	2,501.42	0.00	6,000.00	3,498.58	50.48	11-901-00-0200-0610-000-0000-5120	
ES PLATO LATIN SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-0600-0610-000-0000-5120	
ES PLATO PE SUPPLIES	0.00	3,491.30	0.00	5,000.00	1,508.70	69.83	11-901-00-0830-0610-000-0000-5120	
ES PLATO MUSIC SUPPLIES	195.42	195.42	0.00	2,000.00	1,804.58	15.18	11-901-00-1200-0610-000-0000-5120	
ES PLATO SCIENCE SUPPLIES	98.70	222.14	0.00	2,000.00	1,777.86	16.90	11-901-00-1300-0610-000-0000-5120	
ES SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0610-000-0000-5120	
ELEM ECO WEEK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0610-000-0000-5120	
ELEM STUDENT COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1902-0610-000-0000-5120	
ES SCHOOL STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-0610-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 901 ES Plato
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ELEM FALL FESTIVAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-0610-000-0000-5120
ES PLATO SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	11-901-00-1911-0610-204-0000-5120
ELEM ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1918-0610-000-0000-5120
ELEM RUNNING CLUB - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1919-0610-000-0000-5120
KINDERGARTEN READING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1931-0610-000-0000-5120
ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0610-000-0000-5120
ES PLATO STUDENT SUPPORT SUPPLIES	539.67	539.67	0.00	0.00	(539.67)	0.00	11-901-00-2100-0610-000-0000-5120
ES PLATO AST-SPED SUPPLIES	677.47	677.47	0.00	3,000.00	2,322.53	35.19	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0640-000-0000-5120
ES PLATO AST-SPED ELECTRONIC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0650-000-0000-5120
ES PLATO HEALTH SUPPLIES	398.22	792.62	0.00	1,250.00	457.38	63.41	11-901-00-2130-0610-000-0000-5120
ES PLATO STAFF SUPPORT SUPPLIES	715.59	717.01	0.00	6,000.00	5,282.99	13.39	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	299.47	366.94	0.00	5,000.00	4,633.06	7.34	11-901-00-2213-0610-000-0000-5120
ES STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0610-000-0000-5120
ES EVAL INSTRUCT SERVICES MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0650-000-0000-5120
ES PLATO LIBRARY SUPPLIES	74.87	74.87	0.00	5,000.00	4,925.13	6.15	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	155.34	155.34	0.00	4,000.00	3,844.66	11.06	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	206.20	488.84	0.00	4,000.00	3,511.16	12.22	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	1,216.52	14,236.41	0.00	29,500.00	15,263.59	55.74	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	104.46	178.96	0.00	26,000.00	25,821.04	0.69	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	5,025.70	12,448.57	0.00	47,000.00	34,551.43	36.99	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	309.99	309.99	0.00	2,500.00	2,190.01	33.08	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	82.50	0.00	0.00	(82.50)	0.00	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0610-000-0000-5120
CLASSROOM SUPPLIES- DEVANY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HORTON	0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KLEEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-13-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TAMEZ	0.00	0.00	0.00	0.00	0.00	0.00	11-901-14-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-15-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PULLIN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-16-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GALEENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-17-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-18-2100-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	901	ES Plato						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
CLASSROOM SUPPLIES- ALLEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-19-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- JAEGER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-20-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- PEDERSEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- WOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-901-22-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- SIENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-23-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- RONEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-24-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- HERSH	0.00	0.00	0.00	0.00	0.00	0.00	11-901-25-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- HICKMAN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-26-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-27-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- SCHEAFFER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-28-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- HUEY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-29-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- JURGENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-30-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- STONE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- NICHOLS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-32-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- GRANDPREY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-33-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- WILCOX	0.00	0.00	0.00	0.00	0.00	0.00	11-901-34-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- REEVES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-35-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-36-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- CLOUSER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-37-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- STOLTZFUS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-38-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- DIEBEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-39-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- KAZY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-73-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- GOWING	0.00	0.00	0.00	0.00	0.00	0.00	11-901-79-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- HOYER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-81-2100-0610-000-0000-5120	
0600 Supplies	15,531.51	56,960.82	717.00	250,500.00	192,822.18	27.55	Source of Revenue/Object of Exper	
ES PLATO FFE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0730-000-0000-5120	
ES PLATO CLASSROOM FFE	0.00	617.92	0.00	10,000.00	9,382.08	6.18	11-901-00-0010-0733-000-0000-5120	
ES PLATO FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0735-000-0000-5120	
ES ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0200-0735-000-0000-5120	
ES PLATO MUSIC EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-1200-0735-000-0000-5120	
ES SPED ELEMENTARY FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0733-000-0000-5120	
ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0733-000-0000-5120	
ES PLATO AST-SPED FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0733-000-0000-5120	
ES HEALTH GENERAL FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0733-000-0000-5120	
ES HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0735-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 901 ES Plato
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
ES PLATO ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0733-000-0000-5120
ES FACILITY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0730-000-0000-5120
ES FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0733-000-0000-5120
ES PLATO FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	100,000.00	100,000.00	0.00	11-901-00-2600-0735-000-0000-5120
ES PLATO PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2630-0733-000-0000-5120
ES PLATO FURNITURE FIXTURE	2,549.56	3,015.38	0.00	15,000.00	11,984.62	20.10	11-901-00-2800-0733-000-0000-5120
ES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-4600-0723-000-0000-5120
0700 Property	2,549.56	3,633.30	0.00	126,500.00	122,866.70	2.87	Source of Revenue/Object of Exper
ES PLATO OTHER MISC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-901-00-0010-0890-000-0000-5120
STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120
ES INST. STAFF PROF DEV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0810-000-0000-5120
ES PLATO CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	11-901-00-5000-0840-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	16,000.00	16,000.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	36,103.29	101,073.08	717.00	679,550.00	577,759.92	19.10	** Location
ES Plato Payroll Budget							
ES PLATO TEACHER PAY	150,731.82	306,859.51	0.00	1,500,000.00	1,193,140.49	20.46	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	28,627.10	57,286.77	0.00	373,000.00	315,713.23	15.36	11-902-00-0010-0110-415-0000-5120
ES SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0120-204-0000-5120
ES PLATO TEACHER ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	4,125.00	11,505.00	0.00	36,000.00	24,495.00	31.96	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	2,025.00	0.00	7,000.00	4,975.00	28.93	11-902-00-0010-0151-415-0000-5120
ES SUBSTITUTE RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0160-204-0000-5120
ES PLATO TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-201-0000-5120
ES PLATO TA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-415-0000-5120
ELEMENTARY TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0192-201-0000-5120
ES PLATO TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	0.00	39.28	0.00	0.00	(39.28)	0.00	11-902-00-0010-0194-415-0000-5120
TEACHER ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0110-415-0000-5120
ES PLATO ART TEACHER PAY	0.00	0.00	0.00	132,000.00	132,000.00	0.00	11-902-00-0200-0110-201-0000-5120
ES PLATO ART TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0194-201-0000-5120
ES PLATO P.E. TEACHER PAY	0.00	0.00	0.00	162,000.00	162,000.00	0.00	11-902-00-0830-0110-201-0000-5120
ES PLATO P.E. TEACHER WAIVERS	0.00	550.00	0.00	7,000.00	6,450.00	7.86	11-902-00-0830-0151-201-0000-5120
ES PLATO P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0190-201-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
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
ES PLATO P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0194-201-0000-5120
ES PLATO MUSIC TEACHER PAY	0.00	0.00	0.00	134,000.00	134,000.00	0.00	11-902-00-1200-0110-201-0000-5120
ES PLATO MUSIC TEACHER WAIVERS	0.00	600.00	0.00	7,200.00	6,600.00	8.33	11-902-00-1200-0151-201-0000-5120
ES PLATO MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0194-201-0000-5120
ES PLATO AST-SPED PAY	7,287.36	14,574.72	0.00	88,000.00	73,425.28	16.56	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	900.00	0.00	4,000.00	3,100.00	22.50	11-902-00-1700-0151-202-0000-5120
ES PLATO AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0190-202-0000-5120
ES PLATO AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0194-202-0000-5120
ES PLATO STAT COORDINATOR STIPEND	0.00	0.00	0.00	500.00	500.00	0.00	11-902-00-1901-0193-407-0000-5120
ES PLATO STUDENT COUNCIL STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-902-00-1902-0193-407-0000-5120
ES PLATO YEARBOOK STIPEND	0.00	0.00	0.00	750.00	750.00	0.00	11-902-00-1904-0193-407-0000-5120
ES PLATO THEATER STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	0.00	14,517.16	0.00	0.00	(14,517.16)	0.00	11-902-00-1911-0191-201-0000-5120
ES PLATO ROBOTICS COORD. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0193-407-0000-5120
ES PLATO REGISTRAR PAY	4,362.50	13,087.50	0.00	55,000.00	41,912.50	23.80	11-902-00-2100-0110-516-0000-5120
ES PLATO REGISTRAR OVERTIME	205.92	205.92	0.00	0.00	(205.92)	0.00	11-902-00-2100-0130-516-0000-5120
ES PLATO REGISTRAR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0151-516-0000-5120
ES PLATO REGISTRAR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0190-516-0000-5120
ES PLATO REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0194-516-0000-5120
ES PLATO AST-INTERVENTIONIST PAY	4,399.01	8,798.02	0.00	52,000.00	43,201.98	16.92	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	12,953.82	25,907.64	0.00	155,000.00	129,092.36	16.71	11-902-00-2126-0110-400-0000-5120
ES PLATO AST-SPED PARA PROFESSIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0110-407-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	900.00	0.00	4,000.00	3,100.00	22.50	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	600.00	1,800.00	0.00	8,000.00	6,200.00	22.50	11-902-00-2126-0151-400-0000-5120
ES PLATO PARA-PROFESSIONAL BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0190-400-0000-5120
ES PLATO AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0194-222-0000-5120
ES PLATO PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0194-400-0000-5120
ES PLATO HEALTH TECH PAY	3,852.82	11,558.46	0.00	45,000.00	33,441.54	25.69	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	103.67	103.67	0.00	0.00	(103.67)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	825.00	0.00	3,500.00	2,675.00	23.57	11-902-00-2130-0151-409-0000-5120
ES PLATO HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0190-409-0000-5120
ES PLATO HEALTH TECH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0192-409-0000-5120
ES PLATO HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0194-409-0000-5120
ES PLATO LIBRARIAN PAY	5,013.72	10,027.44	0.00	59,000.00	48,972.56	17.00	11-902-00-2222-0110-216-0000-5120
ES PLATO LIBRARIAN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0190-216-0000-5120

Revenue and Expenditure Report

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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	
ES PLATO LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0194-216-0000-5120	
ES TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0110-380-0000-5120	
ES TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0190-380-0000-5120	
ES TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0194-380-0000-5120	
ES PLATO ADMIN PAY	20,866.07	62,598.21	0.00	340,000.00	277,401.79	18.41	11-902-00-2400-0110-100-0000-5120	
ES PLATO ADMIN WAIVERS	300.00	900.00	0.00	4,000.00	3,100.00	22.50	11-902-00-2400-0151-100-0000-5120	
ES PLATO ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0190-100-0000-5120	
ES PLATO ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0194-100-0000-5120	
ES PLATO FACILITY PAY	10,752.26	33,441.12	0.00	142,000.00	108,558.88	23.55	11-902-00-2600-0110-608-0000-5120	
ES PLATO FACILITY OVERTIME	127.58	127.58	0.00	0.00	(127.58)	0.00	11-902-00-2600-0130-608-0000-5120	
ES PLATO FACILITY WAIVERS	275.00	825.00	0.00	60.00	(765.00)	1,375.00	11-902-00-2600-0151-608-0000-5120	
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120	
ES PLATO FACILITY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0194-608-0000-5120	
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,148.21	12,444.63	0.00	50,000.00	37,555.37	24.89	11-902-00-2800-0110-500-0000-5120	
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	110.90	110.90	0.00	0.00	(110.90)	0.00	11-902-00-2800-0130-500-0000-5120	
CENTRAL SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0190-500-0000-5120	
ES PLATO CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0190-511-0000-5120	
ES PLATO CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0194-500-0000-5120	
ES PLATO TEACHER PAY - ACCRUAL	31,938.98	63,877.96	0.00	0.00	(63,877.96)	0.00	11-902-99-0010-0110-201-0000-5120	
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	5,662.12	11,324.24	0.00	0.00	(11,324.24)	0.00	11-902-99-0010-0110-415-0000-5120	
ES PLATO ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0110-201-0000-5120	
ES PLATO P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0110-201-0000-5120	
ES PLATO MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0110-201-0000-5120	
ES PLATO AST-SPED PAY - ACCRUAL	1,457.47	2,914.94	0.00	0.00	(2,914.94)	0.00	11-902-99-1700-0110-202-0000-5120	
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	879.80	1,759.60	0.00	0.00	(1,759.60)	0.00	11-902-99-2126-0110-222-0000-5120	
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	2,590.75	5,181.50	0.00	0.00	(5,181.50)	0.00	11-902-99-2126-0110-400-0000-5120	
ES PLATO LIBRARIAN PAY - ACCRUAL	1,002.74	2,005.48	0.00	0.00	(2,005.48)	0.00	11-902-99-2222-0110-216-0000-5120	
0100 Salaries	304,124.62	679,582.25	0.00	3,371,010.00	2,691,427.75	20.16	Source of Revenue/Object of Exper	
ES PLATO TEACHER UNEMPLOYMENT	36.24	91.53	0.00	4,400.00	4,308.47	2.08	11-902-00-0010-0215-201-0000-5120	
ES SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0215-204-0000-5120	
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT	55.52	392.76	0.00	1,000.00	607.24	39.28	11-902-00-0010-0215-415-0000-5120	

Revenue and Expenditure Report

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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	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES PLATO TEACHER MEDICARE	2,169.21	4,414.67	0.00	22,500.00	18,085.33	19.62	11-902-00-0010-0221-201-0000-5120	
ES SUBSTITUTE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0221-204-0000-5120	
ES PLATO TEACHER ASSISTANT MEDICARE	402.51	801.30	0.00	5,500.00	4,698.70	14.57	11-902-00-0010-0221-415-0000-5120	
ES PLATO TEACHER PERA	32,214.67	65,519.86	0.00	329,000.00	263,480.14	19.91	11-902-00-0010-0230-201-0000-5120	
ES SUBSTITUTE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0230-204-0000-5120	
ES PLATO TEACHER ASSISTANT PERA	6,278.18	12,499.16	0.00	82,000.00	69,500.84	15.24	11-902-00-0010-0230-415-0000-5120	
ES PLATO TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-201-0000-5120	
ES PLATO TEACHER ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-415-0000-5120	
ES PLATO TEACHER MEDICAL BENEFITS	9,730.96	25,078.14	0.00	120,000.00	94,921.86	20.90	11-902-00-0010-0251-201-0000-5120	
ES PLATO TEACHER ASST MEDICAL BENEFITS	2,086.20	6,999.05	0.00	55,000.00	48,000.95	12.73	11-902-00-0010-0251-415-0000-5120	
ES PLATO TEACHER DENTAL BENEFITS	392.34	1,031.57	0.00	4,250.00	3,218.43	24.27	11-902-00-0010-0252-201-0000-5120	
ES PLATO TEACHER ASST DENTAL BENEFITS	96.51	315.32	0.00	2,200.00	1,884.68	14.33	11-902-00-0010-0252-415-0000-5120	
ES PLATO TEACHER VISION BENEFITS	85.00	215.00	0.00	900.00	685.00	23.89	11-902-00-0010-0253-201-0000-5120	
ES PLATO TEACHER ASST VISION BENEFITS	20.41	65.41	0.00	450.00	384.59	14.54	11-902-00-0010-0253-415-0000-5120	
ES SUB RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0260-204-0000-5120	
TEACHER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0215-415-0000-5120	
TEACHER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0221-415-0000-5120	
TEACHER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0230-415-0000-5120	
ES PLATO ART TEACHER UNEMPLOYMENT	0.00	5.59	0.00	200.00	194.41	2.80	11-902-00-0200-0215-201-0000-5120	
ES PLATO ART TEACHER PAY MEDICARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-902-00-0200-0221-201-0000-5120	
ES PLATO ART TEACHER PERA	0.00	0.00	0.00	28,500.00	28,500.00	0.00	11-902-00-0200-0230-201-0000-5120	
ES PLATO ART TEACHER MEDICAL	0.00	674.91	0.00	8,700.00	8,025.09	7.76	11-902-00-0200-0251-201-0000-5120	
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	300.00	278.86	7.05	11-902-00-0200-0252-201-0000-5120	
ES PLATO ART TEACHER VISION	0.00	5.00	0.00	75.00	70.00	6.67	11-902-00-0200-0253-201-0000-5120	
ES PLATO P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	200.00	200.00	0.00	11-902-00-0830-0215-201-0000-5120	
ES PLATO P.E. TEACHER MEDICARE	0.00	0.00	0.00	2,400.00	2,400.00	0.00	11-902-00-0830-0221-201-0000-5120	
ES PLATO P.E. TEACHER PERA	0.00	0.00	0.00	36,000.00	36,000.00	0.00	11-902-00-0830-0230-201-0000-5120	
ES PLATO P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0250-201-0000-5120	
ES PLATO P.E. TEACHER DENTAL BENEFITS	0.00	42.28	0.00	550.00	507.72	7.69	11-902-00-0830-0252-201-0000-5120	
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	10.00	0.00	130.00	120.00	7.69	11-902-00-0830-0253-201-0000-5120	
ES PLATO MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	200.00	200.00	0.00	11-902-00-1200-0215-201-0000-5120	
ES PLATO MUSIC TEACHER MEDICARE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-902-00-1200-0221-201-0000-5120	
ES PLATO MUSIC TEACHER PERA	0.00	0.00	0.00	30,100.00	30,100.00	0.00	11-902-00-1200-0230-201-0000-5120	
ES PLATO AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-902-00-1700-0215-202-0000-5120	
ES PLATO AST-SPED MEDICARE	110.20	220.38	0.00	1,300.00	1,079.62	16.95	11-902-00-1700-0221-202-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 902 ES Plato Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO AST-SPED PERA	1,623.70	3,247.40	0.00	20,000.00	16,752.60	16.24	11-902-00-1700-0230-202-0000-5120
ES PLATO AST-SPED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0250-202-0000-5120
ES PLATO AST-SPED VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0253-202-0000-5120
ES PLATO STAT COORDINATOR MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	11-902-00-1901-0221-407-0000-5120
ES PLATO STATE COORDINATOR PERA	0.00	0.00	0.00	100.00	100.00	0.00	11-902-00-1901-0230-407-0000-5120
ES PLATO STUDENT COUNCIL MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	11-902-00-1902-0221-407-0000-5120
ES PLATO STUDENT COUNCIL PERA	0.00	0.00	0.00	225.00	225.00	0.00	11-902-00-1902-0230-407-0000-5120
ES PLATO YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	14.70	14.70	0.00	11-902-00-1904-0215-407-0000-5120
ES PLATO YEARBOOK MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	11-902-00-1904-0221-407-0000-5120
ES PLATO YEARBOOK PERA	0.00	0.00	0.00	160.00	160.00	0.00	11-902-00-1904-0230-407-0000-5120
ES PLATO THEATER COACH UNEMPLOYMENT	0.00	0.00	0.00	10.00	10.00	0.00	11-902-00-1906-0215-407-0000-5120
ES PLATO THEATER MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	0.00	0.00	0.00	100.00	100.00	0.00	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	0.00	240.14	0.00	0.00	(240.14)	0.00	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	8.16	0.00	0.00	(8.16)	0.00	11-902-00-1911-0215-201-0000-5120
ES PLATO SUMMER SCHOOL PERA	0.00	3,106.68	0.00	0.00	(3,106.68)	0.00	11-902-00-1911-0230-201-0000-5120
ES PLATO ROBOTICS COORD. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0215-407-0000-5120
ES PLATO ROBOTICS COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0221-407-0000-5120
ES PLATO ROBOTICS COORD. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0230-407-0000-5120
ES PLATO REGISTRAR UNEMPLOYMENT	9.14	69.35	0.00	100.00	30.65	69.35	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	66.62	193.88	0.00	800.00	606.12	24.24	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	977.64	2,844.80	0.00	11,630.32	8,785.52	24.46	11-902-00-2100-0230-516-0000-5120
ES PLATO REGISTRAR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0250-516-0000-5120
ES PLATO REGISTRAR MEDICAL BENEFIT	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-902-00-2100-0253-516-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	25.26	188.29	0.00	450.00	261.71	41.84	11-902-00-2126-0215-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0215-407-0000-5120
ES PLATO AST-INTERVENTIONIST MEDICARE	68.32	136.61	0.00	750.00	613.39	18.21	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	183.32	366.64	0.00	2,300.00	1,933.36	15.94	11-902-00-2126-0221-400-0000-5120

Revenue and Expenditure Report

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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 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO AST-SPED PARA-PROFESSIONAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0221-407-0000-5120
ES PLATO AST-INTERVENTIONIST PERA	1,005.59	2,011.18	0.00	12,000.00	9,988.82	16.76	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	2,728.38	5,456.76	0.00	35,000.00	29,543.24	15.59	11-902-00-2126-0230-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0230-407-0000-5120
ES PLATO PARA-PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0250-400-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICAL	2,043.78	6,131.34	0.00	26,500.00	20,368.66	23.14	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	65.95	197.85	0.00	850.00	652.15	23.28	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	15.00	45.00	0.00	200.00	155.00	22.50	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	8.13	62.82	0.00	100.00	37.18	62.82	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	59.01	174.03	0.00	650.00	475.97	26.77	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	870.28	2,566.46	0.00	10,200.00	7,633.54	25.16	11-902-00-2130-0230-409-0000-5120
ES PLATO HEALTH TECH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0250-409-0000-5120
ES PLATO HEALTH TECH MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0251-409-0000-5120
ES PLATO HEALTH TECH DENTAL BENEFITS	26.85	80.55	0.00	350.00	269.45	23.01	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	70.69	141.36	0.00	850.00	708.64	16.63	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,042.02	2,084.04	0.00	12,500.00	10,415.96	16.67	11-902-00-2222-0230-216-0000-5120
ES PLATO LIBRARIAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0250-216-0000-5120
ES PLATO LIBRARIAN MEDICAL BENEFITS	696.67	2,090.01	0.00	9,000.00	6,909.99	23.22	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-902-00-2222-0253-216-0000-5120
ES TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0215-380-0000-5120
ES TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0221-380-0000-5120
ES TECH SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0230-380-0000-5120
ES PLATO ADMIN UNEMPLOYMENT	0.00	0.00	0.00	320.00	320.00	0.00	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	301.55	904.55	0.00	5,260.00	4,355.45	17.20	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,533.97	13,601.91	0.00	73,500.00	59,898.09	18.51	11-902-00-2400-0230-100-0000-5120
ES PLATO ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0250-100-0000-5120
ES PLATO ADMIN MEDICAL BENEFITS	594.31	1,782.93	0.00	17,500.00	15,717.07	10.19	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	23.67	71.01	0.00	600.00	528.99	11.84	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	5.00	15.00	0.00	130.00	115.00	11.54	11-902-00-2400-0253-100-0000-5120

Revenue and Expenditure Report

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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 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY UNEMPLOYMENT	22.05	185.18	0.00	320.00	134.82	57.87	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	159.95	493.32	0.00	2,000.00	1,506.68	24.67	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,395.60	7,385.62	0.00	31,000.00	23,614.38	23.82	11-902-00-2600-0230-608-0000-5120
ES PLATO FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0250-608-0000-5120
ES PLATO FACILITY MEDICAL BENEFITS	1,349.82	4,049.46	0.00	26,000.00	21,950.54	15.57	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	63.42	190.26	0.00	800.00	609.74	23.78	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	15.00	45.00	0.00	130.00	85.00	34.62	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.65	51.03	0.00	100.00	48.97	51.03	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	48.30	141.68	0.00	725.00	583.32	19.54	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	711.89	2,088.21	0.00	11,000.00	8,911.79	18.98	11-902-00-2800-0230-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0250-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	720.92	2,162.76	0.00	9,299.87	7,137.11	23.26	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	26.85	80.55	0.00	350.00	269.45	23.01	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-902-00-2800-0253-500-0000-5120
ES PLATO TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0215-201-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE - ACCRUAL	463.12	926.24	0.00	0.00	(926.24)	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	82.10	164.20	0.00	0.00	(164.20)	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	6,834.94	13,669.88	0.00	0.00	(13,669.88)	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	1,211.69	2,423.38	0.00	0.00	(2,423.38)	0.00	11-902-99-0010-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0230-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0230-201-0000-5120

Revenue and Expenditure Report

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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	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES PLATO MUSIC TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0215-201-0000-5120	
ES PLATO MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0221-201-0000-5120	
ES PLATO MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0230-201-0000-5120	
ES PLATO AST-SPED MEDICARE - ACCRUAL	21.13	42.26	0.00	0.00	(42.26)	0.00	11-902-99-1700-0221-202-0000-5120	
ES PLATO AST-SPED PERA - ACCRUAL	311.90	623.80	0.00	0.00	(623.80)	0.00	11-902-99-1700-0230-202-0000-5120	
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-222-0000-5120	
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-400-0000-5120	
ES PLATO AST-INTERVENTIONIST MEDICARE - ACCRUAL	12.76	25.52	0.00	0.00	(25.52)	0.00	11-902-99-2126-0221-222-0000-5120	
ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	37.57	75.14	0.00	0.00	(75.14)	0.00	11-902-99-2126-0221-400-0000-5120	
ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	188.28	376.56	0.00	0.00	(376.56)	0.00	11-902-99-2126-0230-222-0000-5120	
ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	554.42	1,108.84	0.00	0.00	(1,108.84)	0.00	11-902-99-2126-0230-400-0000-5120	
ES PLATO LIBRARIAN UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0215-216-0000-5120	
ES PLATO LIBRARIAN MEDICARE - ACCRUAL	14.54	29.08	0.00	0.00	(29.08)	0.00	11-902-99-2222-0221-216-0000-5120	
ES PLATO LIBRARIAN PERA - ACCRUAL	214.59	429.18	0.00	0.00	(429.18)	0.00	11-902-99-2222-0230-216-0000-5120	
0200 Employee Benefits	86,927.48	205,200.54	0.00	1,073,582.89	868,382.35	19.11	Source of Revenue/Object of Exper	
ES PLATO AST-SPED CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0531-000-0000-5120	
ES TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0531-000-0000-5120	
ES PLATO ADMIN CELL PHONE REIMBURSEMENT	100.00	300.00	0.00	1,200.00	900.00	25.00	11-902-00-2400-0531-000-0000-5120	
ES PLATO FACILITY CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	11-902-00-2600-0531-000-0000-5120	
0500 Other Purchased Services	150.00	450.00	0.00	1,800.00	1,350.00	25.00	Source of Revenue/Object of Exper	
902 ES Plato Payroll Budget	391,202.10	885,232.79	0.00	4,446,392.89	3,561,160.10	19.91	** Location	
Location 904								
SANDY'S BUDGET ACCT- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-904-00-0000-0000-000-0000-5120	
904 Location 904	0.00	0.00	0.00	0.00	0.00	0.00	** Location	
ES Aristotle								
ES ARISTOTLE PROF PURCH SERVIC	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-911-00-0010-0300-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	911	ES Aristotle						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	0.00	0.00	0.00	300.00	300.00	0.00	11-911-00-2130-0300-000-0000-5120	
ES ARISTOTLE SUPPRT PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0300-000-5282-5120	
ES ARISTOTLE DANIELS FUND NEW EXPAN PURCH SVCES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-4000-0300-000-1011-5120	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	6,300.00	6,300.00	0.00	Source of Revenue/Object of Exper	
ES ARISTOTLE FACILITY- EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2600-0442-000-0000-5120	
ES ARISTOTLE FACILITY WATER/SEWAGE	2,220.29	4,286.41	0.00	13,000.00	8,713.59	45.66	11-911-00-2620-0411-000-0000-5120	
ES ARISTOTLE FACILITY DISPOSAL SERVICES	417.37	1,255.47	0.00	6,500.00	5,244.53	25.70	11-911-00-2620-0421-000-0000-5120	
ES ARISTOTLE FACILITY LABOR SERVICES	963.81	1,529.00	0.00	20,000.00	18,471.00	13.14	11-911-00-2620-0430-000-0000-5120	
ES ARISTOTLE RENTAL OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2620-0441-000-0000-5120	
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-911-00-2630-0422-000-0000-5120	
ES ARISTOTLE FACILITY GROUNDS SERVICES	2,233.50	4,363.50	0.00	25,000.00	20,636.50	25.83	11-911-00-2630-0430-000-0000-5120	
ES ARISTOTLE SUPPORT REPAIRS CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2630-0430-000-5282-5120	
ES ARISTOTLE FACILITY SAFETY REPAIR & MTC	(980.00)	(1,162.00)	0.00	10,000.00	11,162.00	-9.54	11-911-00-2670-0430-000-0000-5120	
ES ARISTOTLE HVAC LABOR SERVICE	1,721.00	5,163.00	0.00	18,000.00	12,837.00	45.77	11-911-00-2690-0430-000-0000-5120	
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	1,972.69	1,972.69	0.00	500.00	(1,472.69)	1,371.94	11-911-03-2630-0430-000-5282-5120	
0400 Purchased Property Services	8,548.66	17,408.07	0.00	103,000.00	85,591.93	29.94	Source of Revenue/Object of Exper	
ES ARISTOTLE PRINTERS	2,456.92	4,544.89	0.00	29,000.00	24,455.11	31.78	11-911-00-0010-0550-000-0000-5120	
ES ARISTOTLE MUSIC PURCHASED SERVICES	0.00	432.00	0.00	250.00	(182.00)	172.80	11-911-00-1200-0500-000-0000-5120	
ES ARISTOTLE HEALTH OFFICE TRAVEL/ REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2130-0580-000-0000-5120	
ES ARISTOTLE INST STAFF PROF DEV BUDGET ACCT	0.00	0.00	0.00	36,000.00	36,000.00	8.04	11-911-00-2213-0500-000-0000-5120	
ES ARISTOTLE OTHR PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0500-000-5282-5120	
ES ARISTOTLE INST STAFF MILEAGE REIMB	0.00	11.73	0.00	0.00	(11.73)	0.00	11-911-00-2213-0583-000-0000-5120	
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	555.20	555.20	0.00	10,000.00	9,444.80	5.55	11-911-00-2400-0500-000-0000-5120	
ES ARISTOTLE CCSP ADMIN PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0500-000-5282-5120	
ES ARISTOTLE ADMIN TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0580-000-0000-5120	
ES ARISTOTLE SPPT TRAVEL & REG CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0580-000-5282-5120	
ES ARISTOTLE ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0582-000-0000-5120	
ES ARISTOTLE ADMIN MILEAGE REIMB	0.00	134.67	0.00	0.00	(134.67)	0.00	11-911-00-2400-0583-000-0000-5120	
ES ARISTOTLE EMP LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2500-0540-000-0000-5120	
ES ARISTOTLE POSTAGE	0.00	582.00	0.00	2,500.00	1,918.00	25.02	11-911-00-2800-0533-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	911	ES Aristotle						
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	
ES ARISTOTLE OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0590-000-0000-5120	
ES ARISTOTLE CCSP ADMIN PROF DEV PIY	0.00	4,400.00	0.00	4,400.00	0.00	100.00	11-911-03-2400-0500-000-5282-5120	
0500 Other Purchased Services	3,012.12	10,660.49	0.00	83,150.00	72,489.51	22.08	Source of Revenue/Object of Exper	
ES ARISTOTLE SUPPLIES	2,431.20	10,721.20	0.00	63,500.00	52,778.80	17.59	11-911-00-0010-0610-000-0000-5120	
ES ARISTOTLE SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0610-000-5282-5120	
ES ARISTOTLE RESOURCE ROOM SUPPLIES	1,330.28	4,264.95	1,205.13	30,000.00	24,529.92	25.58	11-911-00-0010-0611-000-0000-5120	
ES ARISTOTLE BOOKS & PERIODICALS	0.00	270.37	0.00	20,000.00	19,729.63	5.44	11-911-00-0010-0640-000-0000-5120	
ES ARISTOTLE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0641-000-0000-5120	
ES ARISTOTLE ART SUPPLIES	888.86	1,282.72	0.00	6,000.00	4,717.28	27.20	11-911-00-0200-0610-000-0000-5120	
ES ARISTOTLE LATIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0600-0610-000-0000-5120	
ES ARISTOTLE PE SUPPLIES	84.64	84.64	0.00	2,500.00	2,415.36	3.39	11-911-00-0830-0610-000-0000-5120	
ES ARISTOTLE MUSIC SUPPLIES	2,029.40	2,029.40	143.99	3,000.00	826.61	73.82	11-911-00-1200-0610-000-0000-5120	
ES ARISTOTLE SCIENCE SUPPLIES	209.15	408.15	0.00	2,000.00	1,591.85	24.73	11-911-00-1300-0610-000-0000-5120	
ES ARISTOTLE SUPPORT SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2100-0600-000-5282-5120	
ES ARISTOTLE STUDENT SUPPORT SUPPLIES	687.70	687.70	0.00	0.00	(687.70)	0.00	11-911-00-2100-0610-000-0000-5120	
ES ARISTOTLE AST-SPED SUPPLIES	884.70	884.70	0.00	6,000.00	5,115.30	25.18	11-911-00-2126-0610-000-0000-5120	
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2126-0640-000-0000-5120	
ES ARISTOTLE AST-SPED ELEC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2126-0650-000-0000-5120	
ES ARISTOTLE HEALTH SUPPLIES	468.34	468.34	0.00	3,000.00	2,531.66	18.02	11-911-00-2130-0610-000-0000-5120	
ES ARISTOTLE STAFF SUPPORT SUPPLIES	1,109.03	1,648.79	0.00	6,000.00	4,351.21	27.48	11-911-00-2200-0610-000-0000-5120	
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-911-00-2213-0610-000-0000-5120	
ES ARISTOTLE LIBRARY SUPPLIES	16.28	16.28	0.00	3,000.00	2,983.72	7.14	11-911-00-2222-0610-000-0000-5120	
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	44.08	44.08	0.00	4,000.00	3,955.92	3.86	11-911-00-2222-0640-000-0000-5120	
ES ARISTOTLE ADMIN SUPPLIES	69.97	228.62	505.36	4,000.00	3,266.02	36.60	11-911-00-2400-0610-000-0000-5120	
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	1,067.78	3,982.46	0.00	20,000.00	16,017.54	24.28	11-911-00-2600-0610-000-0000-5120	
ES ARISTOTLE FACILITY NATURAL GAS	165.00	290.51	0.00	15,000.00	14,709.49	1.94	11-911-00-2620-0621-000-0000-5120	
ES ARISTOTLE FACILITY ELECTRICITY	3,634.81	6,506.67	0.00	27,000.00	20,493.33	38.42	11-911-00-2620-0622-000-0000-5120	
ES ARISTOTLE FACILITY SAFETY SUPPLIES	105.93	180.11	0.00	3,000.00	2,819.89	55.33	11-911-00-2670-0610-000-0000-5120	
ES ARISTOTLE CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0610-000-0000-5120	
ES ARISTOTLE PARENT/VOLUNTEER COMM SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-911-00-2900-0610-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	911	ES Aristotle						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	ES ARISTOTLE SUPPLIES CCSP PIY	7,737.59	16,452.38	0.00	14,500.00	(1,952.38)	113.46	11-911-03-0010-0610-000-5282-5120
	ES ARISTOTLE BOOKS CCSP PIY	0.00	1,961.50	0.00	2,000.00	38.50	98.08	11-911-03-0010-0640-000-5282-5120
	ES ARISTOTLE SUPPORT SUPPLIES CCSP PIY	2,864.66	2,864.66	0.00	0.00	(2,864.66)	0.00	11-911-03-2100-0600-000-5282-5120
0600 Supplies		25,829.40	55,278.23	1,854.48	241,000.00	183,867.29	28.72	Source of Revenue/Object of Exper
	ES ARISTOTLE FFE CAPITAL EQU CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0730-000-5282-5120
	ES ARISTOTLE CLASSROOM FFE	559.09	559.09	258.30	8,000.00	7,182.61	10.22	11-911-00-0010-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NON CAP EQU CCSP	0.00	0.00	4,613.44	0.00	(4,613.44)	0.00	11-911-00-0010-0735-000-5282-5120
	ES ARISTOTLE MUSIC EQUIPMENT	0.00	0.00	1,699.00	5,000.00	3,301.00	67.96	11-911-00-1200-0735-000-0000-5120
	ES ARISTOTLE FACILITY CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-911-00-2600-0730-000-0000-5120
	ES ARISTOTLE FACILITY NON-CAP EQUIPMENT	416.04	416.04	0.00	15,000.00	14,583.96	2.77	11-911-00-2600-0735-000-0000-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP	0.00	0.00	0.00	41,600.00	41,600.00	0.00	11-911-00-2630-0730-000-5282-5120
	ES ARISTOTLE PLAYGROUND EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2630-0733-000-0000-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2630-0735-000-5282-5120
	ES ARISTOTLE FURNITURE FIXTURE	937.52	1,245.49	103.26	0.00	(1,348.75)	0.00	11-911-00-2800-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	36,344.91	8,300.86	37,000.00	(7,645.77)	147.48	11-911-03-0010-0735-000-5282-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	49,850.00	0.00	50,000.00	150.00	99.70	11-911-03-2630-0730-000-5282-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	12,323.54	50,966.94	4,491.80	50,000.00	(5,458.74)	118.28	11-911-03-2630-0735-000-5282-5120
0700 Property		14,236.19	139,382.47	19,466.66	212,600.00	53,750.87	84.13	Source of Revenue/Object of Exper
	ES ARISTOTLE OTHER MISC	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-911-00-0010-0890-000-0000-5120
	ES ARISTOTLE CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-5000-0840-000-0000-5120
0800 Other Objects		0.00	0.00	0.00	12,000.00	12,000.00	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE LEASE CAPITAL PRINCIPAL	58,333.33	233,333.32	0.00	700,500.00	467,166.68	41.64	11-911-00-5100-0913-000-0000-5120
0900 Other Uses of Funds		58,333.33	233,333.32	0.00	700,500.00	467,166.68	41.64	Source of Revenue/Object of Exper
911 ES Aristotle		109,959.70	456,062.58	21,321.14	1,358,550.00	881,166.28	43.35	** Location
ES Aristotle Payroll Budget								
	ES ARISTOTLE TEACHER PAY	96,894.81	194,112.98	0.00	1,105,000.00	910,887.02	17.57	11-912-00-0010-0110-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT PAY	20,142.67	40,800.29	0.00	257,000.00	216,199.71	15.88	11-912-00-0010-0110-415-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0130-415-0000-5120
	ES ARISTOTLE TEACHER WAIVERS	1,555.00	3,765.00	0.00	19,000.00	15,235.00	19.82	11-912-00-0010-0151-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT WAIVERS	935.00	1,615.00	0.00	8,000.00	6,385.00	20.19	11-912-00-0010-0151-415-0000-5120
	ES ARISTOTLE TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0194-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 912 ES Aristotle 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
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	0.00	809.35	0.00	0.00	(809.35)	0.00	11-912-00-0010-0194-415-0000-5120
ES ARISTOTLE ART TEACHER PAY	0.00	0.00	0.00	54,000.00	54,000.00	0.00	11-912-00-0200-0110-201-0000-5120
ES ARISTOTLE ART TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0194-201-0000-5120
ES ARISTOTLE P.E. TEACHER PAY	0.00	0.00	0.00	52,000.00	52,000.00	0.00	11-912-00-0830-0110-201-0000-5120
ES ARISTOTLE P.E. TEACHER WAIVERS	0.00	300.00	0.00	3,600.00	3,300.00	8.33	11-912-00-0830-0151-201-0000-5120
ES ARISTOTLE P.E. PTO PAYOUT	0.00	531.84	0.00	0.00	(531.84)	0.00	11-912-00-0830-0194-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PAY	0.00	0.00	0.00	71,000.00	71,000.00	0.00	11-912-00-1200-0110-201-0000-5120
ES ARISTOTLE MUSIC TEACHER WAIVERS	0.00	300.00	0.00	3,600.00	3,300.00	8.33	11-912-00-1200-0151-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0194-201-0000-5120
ES ARISTOTLE AST-SPED PAY	5,994.00	11,988.00	0.00	72,000.00	60,012.00	16.65	11-912-00-1700-0110-202-0000-5120
ES ARISTOTLE AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0194-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-912-00-1902-0193-407-0000-5120
ES ARISTOTLE YEARBOOK STIPEND	0.00	0.00	0.00	700.00	700.00	0.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	0.00	17,317.85	0.00	0.00	(17,317.85)	0.00	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,032.02	12,096.06	0.00	49,000.00	36,903.94	24.69	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	124.53	124.53	0.00	0.00	(124.53)	0.00	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	11,778.93	23,557.86	0.00	143,000.00	119,442.14	16.47	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	7,276.00	14,552.00	0.00	90,000.00	75,448.00	16.17	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	575.00	2,025.00	0.00	10,500.00	8,475.00	19.29	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	580.00	1,140.00	0.00	3,500.00	2,360.00	32.57	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-400-0000-5120
ES ARISTOTLE HEALTH TECH PAY	3,923.34	11,770.02	0.00	47,000.00	35,229.98	25.04	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	121.17	121.17	0.00	0.00	(121.17)	0.00	11-912-00-2130-0130-409-0000-5120
ES ARISTOTLE HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0151-409-0000-5120
ES ARISTOTLE HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0194-409-0000-5120
ES ARISTOTLE LIBRARIAN PAY	2,835.00	5,670.00	0.00	35,000.00	29,330.00	16.20	11-912-00-2222-0110-216-0000-5120
ES ARISTOTLE LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	18,786.20	56,358.60	0.00	156,000.00	99,641.40	36.13	11-912-00-2400-0110-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	912	ES Aristotle 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	
ES ARISTOTLE ADMIN WAIVERS	300.00	600.00	0.00	0.00	(600.00)	0.00	11-912-00-2400-0151-100-0000-5120	
ES ARISTOTLE ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0194-100-0000-5120	
ES ARISTOTLE FACILITY PAY	9,933.90	32,596.19	0.00	118,000.00	85,403.81	27.62	11-912-00-2600-0110-608-0000-5120	
ES ARISTOTLE FACILITY OVERTIME	38.76	38.76	0.00	0.00	(38.76)	0.00	11-912-00-2600-0130-608-0000-5120	
ES ARISTOTLE MAINTENANCE WAIVERS	5.00	15.00	0.00	3,300.00	3,285.00	0.45	11-912-00-2600-0151-608-0000-5120	
ES ARISTOTLE PTO PAYOUT-MAINTENANCE-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0194-608-0000-5120	
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	5,146.05	15,438.15	0.00	65,000.00	49,561.85	23.75	11-912-00-2800-0110-500-0000-5120	
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT OVERTIME	158.92	158.92	0.00	0.00	(158.92)	0.00	11-912-00-2800-0130-500-0000-5120	
ES ARISTOTLE CENTRAL SUPPORT-STUDENT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2800-0194-500-0000-5120	
ES ARISTOTLE TEACHER PAY - ACCRUAL	17,896.19	35,792.38	0.00	0.00	(35,792.38)	0.00	11-912-99-0010-0110-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	4,054.04	8,108.08	0.00	0.00	(8,108.08)	0.00	11-912-99-0010-0110-415-0000-5120	
ES ARISTOTLE ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0110-201-0000-5120	
ES ARISTOTLE P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0110-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0110-201-0000-5120	
ES ARISTOTLE AST-SPED PAY - ACCRUAL	1,198.80	2,397.60	0.00	0.00	(2,397.60)	0.00	11-912-99-1700-0110-202-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	2,355.78	4,711.56	0.00	0.00	(4,711.56)	0.00	11-912-99-2126-0110-222-0000-5120	
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	1,455.20	2,910.40	0.00	0.00	(2,910.40)	0.00	11-912-99-2126-0110-400-0000-5120	
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	567.00	1,134.00	0.00	0.00	(1,134.00)	0.00	11-912-99-2222-0110-216-0000-5120	
0100 Salaries	218,963.31	503,756.59	0.00	2,370,800.00	1,867,043.41	21.25	Source of Revenue/Object of Exper	
ES ARISTOTLE TEACHER UNEMPLOYMENT	37.76	96.14	0.00	3,700.00	3,603.86	2.60	11-912-00-0010-0215-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	37.62	256.71	0.00	700.00	443.29	36.67	11-912-00-0010-0215-415-0000-5120	
ES ARISTOTLE TEACHER MEDICARE	1,415.89	2,832.65	0.00	16,000.00	13,167.35	17.70	11-912-00-0010-0221-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	272.81	549.62	0.00	3,800.00	3,250.38	14.46	11-912-00-0010-0221-415-0000-5120	
ES ARISTOTLE TEACHER PERA	20,896.98	41,811.88	0.00	241,000.00	199,188.12	17.35	11-912-00-0010-0230-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT PERA	4,095.77	8,251.82	0.00	57,000.00	48,748.18	14.48	11-912-00-0010-0230-415-0000-5120	
ES ARISTOTLE TEACHER MEDICAL BENEFITS	9,188.91	23,678.47	0.00	105,000.00	81,321.53	22.55	11-912-00-0010-0251-201-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	912	ES Aristotle Payroll Budget						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	3,835.79	9,642.56	0.00	60,000.00	50,357.44	16.07	11-912-00-0010-0251-415-0000-5120	
ES ARISTOTLE TEACHER DENTAL BENEFITS	258.74	649.38	0.00	2,850.00	2,200.62	22.79	11-912-00-0010-0252-201-0000-5120	
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	92.27	203.68	0.00	1,500.00	1,296.32	13.58	11-912-00-0010-0252-415-0000-5120	
ES ARISTOTLE TEACHER VISION BENEFITS	55.00	135.00	0.00	600.00	465.00	22.50	11-912-00-0010-0253-201-0000-5120	
ES ARISTOTLE TEACHER ASST VISION BENEFITS	34.59	79.59	0.00	450.00	370.41	17.69	11-912-00-0010-0253-415-0000-5120	
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-912-00-0200-0215-201-0000-5120	
ES ARISTOTLE ART TEACHER MEDICARE	0.00	0.00	0.00	800.00	800.00	0.00	11-912-00-0200-0221-201-0000-5120	
ES ARISTOTLE ART TEACHER PERA	0.00	0.00	0.00	11,500.00	11,500.00	0.00	11-912-00-0200-0230-201-0000-5120	
ES ARISTOTLE ART TEACHER MEDICAL	0.00	674.91	0.00	8,700.00	8,025.09	7.76	11-912-00-0200-0251-201-0000-5120	
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	275.00	253.86	7.69	11-912-00-0200-0252-201-0000-5120	
ES ARISTOTLE ART TEACHER VISION	0.00	5.00	0.00	64.50	59.50	7.75	11-912-00-0200-0253-201-0000-5120	
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-912-00-0830-0215-201-0000-5120	
ES ARISTOTLE P.E. TEACHER MEDICARE	0.00	0.00	0.00	750.00	750.00	0.00	11-912-00-0830-0221-201-0000-5120	
ES ARISTOTLE P.E. TEACHER PERA	0.00	0.00	0.00	12,000.00	12,000.00	0.00	11-912-00-0830-0230-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER UNEMPLOYMENT	0.00	0.83	0.00	120.00	119.17	0.69	11-912-00-1200-0215-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER MEDICARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-912-00-1200-0221-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER PERA	0.00	0.00	0.00	16,000.00	16,000.00	0.00	11-912-00-1200-0230-201-0000-5120	
ES ARISTOTLE AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-912-00-1700-0215-202-0000-5120	
ES ARISTOTLE AST-SPED MEDICARE	79.16	158.31	0.00	1,000.00	841.69	15.83	11-912-00-1700-0221-202-0000-5120	
ES ARISTOTLE AST-SPED PERA	1,177.22	2,354.44	0.00	15,250.07	12,895.63	15.44	11-912-00-1700-0230-202-0000-5120	
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	626.40	1,879.20	0.00	9,500.00	7,620.80	19.78	11-912-00-1700-0251-202-0000-5120	
ES ARISTOTLE AST-SPED DENTAL BENEFITS	23.67	71.01	0.00	350.00	278.99	20.29	11-912-00-1700-0252-202-0000-5120	
ES ARISTOTLE AST-SPED VISION	5.00	15.00	0.00	64.50	49.50	23.26	11-912-00-1700-0253-202-0000-5120	
ES ARISTOTLE STUDENT COUNCIL MEDICARE	0.00	0.00	0.00	15.00	15.00	0.00	11-912-00-1902-0221-407-0000-5120	
ES ARISTOTLE STUDENT COUNCIL PERA	0.00	0.00	0.00	250.00	250.00	0.00	11-912-00-1902-0230-407-0000-5120	
ES ARISTOTLE YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	15.00	15.00	0.00	11-912-00-1904-0215-407-0000-5120	
ES ARISTOTLE YEARBOOK MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	11-912-00-1904-0221-407-0000-5120	
ES ARISTOTLE YEARBOOK PERA	0.00	0.00	0.00	150.00	150.00	0.00	11-912-00-1904-0230-407-0000-5120	
ES ARISTOTLE THEATER UNEMPLOYMENT	0.00	0.00	0.00	10.00	10.00	0.00	11-912-00-1906-0215-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	912	ES Aristotle Payroll Budget
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE THEATER MEDICARE	0.00	0.00	0.00	10.00	10.00	0.00	11-912-00-1906-0221-407-0000-5120
ES ARISTOTLE THEATER PERA	0.00	0.00	0.00	100.00	100.00	0.00	11-912-00-1906-0230-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAYROLL TAXES	0.00	252.62	0.00	0.00	(252.62)	0.00	11-912-00-1911-0200-201-0000-5120
ES ARISTOTLE SUMMER SCHOOL PERA	0.00	3,706.02	0.00	0.00	(3,706.02)	0.00	11-912-00-1911-0230-201-0000-5120
ES ARISTOTLE REGISTRAR UNEMPLOYMENT	8.91	68.69	0.00	100.00	31.31	68.69	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	64.66	190.38	0.00	709.58	519.20	26.83	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	953.70	2,807.80	0.00	11,250.00	8,442.20	24.96	11-912-00-2100-0230-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	3.33	11.33	0.00	300.00	288.67	3.78	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	15.58	88.27	0.00	300.00	211.73	29.42	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	179.16	358.30	0.00	2,000.00	1,641.70	17.92	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	112.95	221.55	0.00	1,300.00	1,078.45	17.04	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	2,641.50	5,283.00	0.00	33,000.00	27,717.00	16.01	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	1,681.19	3,298.18	0.00	20,000.00	16,701.82	16.49	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	674.91	2,024.73	0.00	18,500.00	16,475.27	10.94	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	42.28	126.84	0.00	800.00	673.16	15.86	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	5.00	15.00	0.00	130.00	115.00	11.54	11-912-00-2126-0253-400-0000-5120
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	7.97	61.28	0.00	100.00	38.72	61.28	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	57.82	169.94	0.00	700.00	530.06	24.28	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	865.53	2,544.71	0.00	10,000.00	7,455.29	25.45	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	5.67	15.84	0.00	100.00	84.16	15.84	11-912-00-2222-0215-216-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 912 ES Aristotle Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE LIBRARIAN MEDICARE	41.11	82.22	0.00	500.00	417.78	16.44	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	606.69	1,694.88	0.00	7,500.00	5,805.12	22.60	11-912-00-2222-0230-216-0000-5120
ES ARISTOTLE ADMIN UNEMPLOYMENT	12.00	35.94	0.00	110.00	74.06	32.67	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	274.50	819.15	0.00	2,430.00	1,610.85	33.71	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,103.60	12,246.60	0.00	33,500.00	21,253.40	36.56	11-912-00-2400-0230-100-0000-5120
ES ARISTOTLE ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0250-100-0000-5120
ES ARISTOTLE ADMIN MEDICAL BENEFITS	594.31	1,782.93	0.00	7,800.00	6,017.07	22.86	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	19.25	172.11	0.00	300.00	127.89	57.37	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	140.07	459.60	0.00	1,700.00	1,240.40	27.04	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	2,113.63	6,922.33	0.00	26,000.00	19,077.67	26.62	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	2,068.25	6,204.75	0.00	18,000.00	11,795.25	34.47	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	63.42	190.26	0.00	550.00	359.74	34.59	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.49	80.67	0.00	100.00	19.33	80.67	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	76.50	224.90	0.00	1,000.00	775.10	22.49	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,122.33	3,298.97	0.00	14,000.00	10,701.03	23.56	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-912-00-2800-0251-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.14	63.42	0.00	275.00	211.58	23.06	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	15.00	0.00	64.50	49.50	23.26	11-912-00-2800-0253-500-0000-5120
ES ARISTOTLE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT - ACCR	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0215-415-0000-5120
ES ARISTOTLE TEACHER MEDICARE - ACCRUAL	259.49	518.98	0.00	0.00	(518.98)	0.00	11-912-99-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	58.78	117.56	0.00	0.00	(117.56)	0.00	11-912-99-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA - ACCRUAL	3,829.78	7,659.56	0.00	0.00	(7,659.56)	0.00	11-912-99-0010-0230-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	912	ES Aristotle Payroll Budget						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES ARISTOTLE TEACHER ASSISTANT PERA - ACCRUAL	867.56	1,735.12	0.00	0.00	(1,735.12)	0.00	11-912-99-0010-0230-415-0000-5120	
ES ARISTOTLE ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0221-201-0000-5120	
ES ARISTOTLE ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0230-201-0000-5120	
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0215-201-0000-5120	
ES ARISTOTLE P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0221-201-0000-5120	
ES ARISTOTLE P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0230-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0221-201-0000-5120	
ES ARISTOTLE MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0230-201-0000-5120	
ES ARISTOTLE AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0215-202-0000-5120	
ES ARISTOTLE AST-SPED MEDICARE - ACCRUAL	17.38	34.76	0.00	0.00	(34.76)	0.00	11-912-99-1700-0221-202-0000-5120	
ES ARISTOTLE AST-SPED PERA - ACCRUAL	256.54	513.08	0.00	0.00	(513.08)	0.00	11-912-99-1700-0230-202-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT - AC	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT - ACCR	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-400-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE - ACCRUA	34.16	68.32	0.00	0.00	(68.32)	0.00	11-912-99-2126-0221-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE - ACCRUAL	21.10	42.20	0.00	0.00	(42.20)	0.00	11-912-99-2126-0221-400-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	504.14	1,008.28	0.00	0.00	(1,008.28)	0.00	11-912-99-2126-0230-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	311.41	622.82	0.00	0.00	(622.82)	0.00	11-912-99-2126-0230-400-0000-5120	
ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	8.22	16.44	0.00	0.00	(16.44)	0.00	11-912-99-2222-0221-216-0000-5120	
ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	121.34	242.68	0.00	0.00	(242.68)	0.00	11-912-99-2222-0230-216-0000-5120	
0200 Employee Benefits	68,454.17	165,800.07	0.00	802,501.65	636,701.58	20.66	Source of Revenue/Object of Exper	
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	300.00	0.00	1,200.00	900.00	25.00	11-912-00-2400-0531-000-0000-5120	
ES ARISTOTLE FACILITY CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	11-912-00-2600-0531-000-0000-5120	
0500 Other Purchased Services	150.00	450.00	0.00	1,800.00	1,350.00	25.00	Source of Revenue/Object of Exper	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	912	ES Aristotle Payroll Budget						
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	
912 ES Aristotle Payroll Budget	287,567.48	670,006.66	0.00	3,175,101.65	2,505,094.99	21.10	** Location	
Upper School								
	BOYS SOCCER STIPEND	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0150-210-0000-5120	
	SUMMER SPORTS CAMP PAY	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0150-407-0000-5120	
	STUDENT SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0110-500-0000-5120	
	STUDENT SUPPORT WAIVER	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0150-500-0000-5120	
	GUIDANCE COUNSELOR PAY	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0110-107-0000-5120	
	GUIDANCE COUNSELOR WAIVER	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0150-107-0000-5120	
	GIRLS VOLLEYBALL PAY	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0150-407-0000-5120	
	HS MEN'S SOCCER PAY	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0150-407-0000-5120	
	HS CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0150-407-0000-5120	
	MS GIRLS VOLLEYBALL PAY	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0150-407-0000-5120	
	JH BOYS SOCCER PAY	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0150-407-0000-5120	
0100 Salaries		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
	SUMMER SPORTS CAMP UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0215-407-0000-5120	
	SUMMER SPORTS CAMP MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0221-407-0000-5120	
	SUMMER SPORTS CAMP PERA	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0230-407-0000-5120	
	GUIDANCE COUNSELOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0215-107-0000-5120	
	GUIDANCE COUNSELOR MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0221-107-0000-5120	
	GUIDANCE COUNSELOR PERA	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0230-107-0000-5120	
	GUIDANCE COUNSELOR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0250-107-0000-5120	
	HS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0215-407-0000-5120	
	GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0221-407-0000-5120	
	GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0230-407-0000-5120	
	HS MEN'S SOCCER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0215-407-0000-5120	
	HS MEN'S SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0221-407-0000-5120	
	HS MEN'S SOCCER PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0230-407-0000-5120	
	HS CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0221-407-0000-5120	
	HS CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0230-407-0000-5120	
	MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0215-407-0000-5120	
	MS GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0221-407-0000-5120	
	JH GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0230-407-0000-5120	
	JH BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0221-407-0000-5120	
	JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SCIENCE CONSULTANT SERVICES	1,425.00	2,850.00	0.00	16,000.00	13,150.00	26.72	11-950-00-1300-0334-000-0000-5120
STUDENT ACTIVITIES - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0339-000-0000-5120
GIRLS' VOLLEYBALL PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0340-000-0000-5120
MEN'S BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1844-0340-000-0000-5120
BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0340-000-0000-5120
MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1906-0300-000-0000-5120
HS GUIDANCE STAFF PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0320-000-0000-5120
HS HEALTH OFFICE PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	3.95	11-950-00-2130-0300-232-0000-5120
HS INST STAFF PROF DEV PURCH SERV	0.00	1,014.60	0.00	9,000.00	7,985.40	11.27	11-950-00-2213-0300-000-0000-5120
HS GRADUATION PURCHASED SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-950-00-2490-0300-000-0000-5120
JH GIRLS VOLLEYBALL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0340-000-0000-5120
JH BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0340-000-0000-5120
0300 Purchased Professional and Technical Services	1,425.00	3,864.60	0.00	28,500.00	24,635.40	18.84	Source of Revenue/Object of Exper
PROM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1915-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0440-000-0000-5120
HS GRADUATION RENTAL OF BLDG	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2490-0441-000-0000-5120
HS RIGDEN FARMS OWNER'S ASSOC.	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-950-00-2600-0400-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2600-0442-000-0000-5120
HS FACILITY WATER/SEWAGE	2,070.55	5,059.83	0.00	20,000.00	14,940.17	36.97	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	(1,821.70)	1,320.24	0.00	8,000.00	6,679.76	42.05	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-2620-0430-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2620-0442-000-0000-5120
HS FACILITY SNOW REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-950-00-2630-0422-000-0000-5120
HS FACILITY GROUNDS SERVICES	4,309.50	5,389.50	0.00	21,000.00	15,610.50	25.66	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	0.00	7,710.90	0.00	10,000.00	2,289.10	77.11	11-950-00-2670-0430-000-0000-5120
HS SAFE SYSTEMS MONITORING SERVICES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-2670-0490-000-0000-5120
HS HVAC REPAIR & MAINTENANCE	2,249.00	6,747.00	0.00	34,000.00	27,253.00	19.84	11-950-00-2690-0430-000-0000-5120
HS GIRLS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0440-000-0000-5120
0400 Purchased Property Services	6,807.35	26,227.47	0.00	122,000.00	95,772.53	25.09	Source of Revenue/Object of Exper
HS PRINTERS	532.18	5,331.08	0.00	30,000.00	24,668.92	26.91	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLLMENT TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0050-0560-000-0000-5120
HS ART REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0580-000-0000-5120
HS WESTERN LIT PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0550-000-0000-5120
HS ENGLISH WORKSHOP REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0580-000-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 950 Upper School
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
HS FOREIGN LANG TESTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-0600-0500-000-0000-5120
HS FOREIGN LANG PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0550-000-0000-5120
HS FOREIGN LANG TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0580-000-0000-5120
HS MATH DEPT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0580-000-0000-5120
HS MUSIC PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	1.60	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1200-0580-000-0000-5120
HS SCIENCE MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0530-000-0000-5120
HS SCIENCE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0580-000-0000-5120
HS SCIENCE DEPT MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0583-000-0000-5120
HS HISTORY PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0550-000-0000-5120
HS SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0500-000-0000-5120
ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0583-000-0000-5120
CROSS CTRY REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0580-000-0000-5120
CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0583-000-0000-5120
BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0583-000-0000-5120
ECO WEEK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1901-0583-000-0000-5120
CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1914-0580-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0580-000-0000-5120
ENGINEERING TEAM REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1935-0580-000-0000-5120
ELEM MUSIC FESTIVAL TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1936-0580-000-0000-5120
MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1938-0580-000-0000-5120
HS AP EXAMS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	11-950-00-1949-0500-000-0000-5120
HS DUE TO PSD	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0500-000-0000-5120
COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0530-000-0000-5120
COUNSELOR CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0531-000-0000-5120
HS AST-SPED TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0580-000-0000-5120
HS INST STAFF PROF DEV BUDGET ACCT	1,463.67	1,592.90	0.00	33,000.00	31,407.10	4.83	11-950-00-2213-0500-000-0000-5120
HS INST STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0583-000-0000-5120
HS TECH SUBSCRIPTION DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2225-0530-000-1000-5120
HS ADMIN PROF DEV BUDGET ACCT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	7,000.00	7,000.00	0.00	11-950-00-2400-0580-000-0000-5120
HS ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0582-000-0000-5120
HS ADMIN MILEAGE REIMB	45.00	45.00	0.00	0.00	(45.00)	0.00	11-950-00-2400-0583-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
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	
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	8,000.00	8,000.00	0.00	11-950-00-2500-0540-000-0000-5120	
HS CENTRAL SUPPORT PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2800-0500-000-0000-5120	
HS SCHOOL POSTAGE	192.30	192.30	0.00	4,000.00	3,807.70	4.81	11-950-00-2800-0533-000-0000-5120	
HS CENTRAL SUPPORT PRINTING/BINDING DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0550-000-0000-5120	
HS CENTRAL SUPPORT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0580-000-0000-5120	
HS OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2900-0500-000-0000-5120	
HS CROSS COUNTRY REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1818-0580-000-0000-5120	
HS VOLLEYBALL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0580-000-0000-5120	
0500 Other Purchased Services	2,233.15	7,161.28	0.00	118,000.00	110,838.72	8.56	Source of Revenue/Object of Exper	
BUDGET LINE ONLY- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-0600-000-0000-5120	
HS STUDENT PLANNERS	1,248.00	1,248.00	0.00	1,500.00	252.00	83.20	11-950-00-0020-0610-000-0000-5120	
HS RESOURCE ROOM SUPPLIES	4,051.36	4,163.26	38.86	22,000.00	17,797.88	21.49	11-950-00-0030-0611-000-0000-5120	
HS BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-0640-000-0000-5120	
HS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-0641-000-0000-5120	
HS MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-0650-000-0000-5120	
HS ART SUPPLIES	2,277.99	2,277.99	0.00	9,750.00	7,472.01	28.66	11-950-00-0200-0610-000-0000-5120	
HS ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0641-000-0000-5120	
HS ART CERAMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0232-0610-000-0000-5120	
HS PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-0610-000-0000-5120	
HS PERSONAL FINANCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0348-0641-000-0000-5120	
HS ENGLISH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0610-000-0000-5120	
HS ENGLISH BOOKS/PERIODICAL	0.00	0.00	0.00	13,000.00	13,000.00	0.00	11-950-00-0500-0640-000-0000-5120	
HS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0641-000-0000-5120	
HS FOREIGN LANGUAGE SUPPLIES	103.96	103.96	0.00	0.00	(103.96)	0.00	11-950-00-0600-0610-000-0000-5120	
HS FOREIGN LANG BOOKS & PERIODICALS	0.00	0.00	0.00	5,750.00	5,750.00	0.00	11-950-00-0600-0640-000-0000-5120	
HS FOREIGN LANG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0641-000-0000-5120	
HS FOREIGN LANG ELEC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0650-000-0000-5120	
HS WATER FOR WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0800-0610-000-0000-5120	
HS P.E. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-0600-000-0000-5120	
HS P.E. SUPPLIES	3,197.52	6,335.02	0.00	6,000.00	(335.02)	105.58	11-950-00-0830-0610-000-0000-5120	
HS ENGINEERING SUPPLIES	248.15	289.02	0.00	10,000.00	9,710.98	4.20	11-950-00-1032-0610-000-0000-5120	
HS ENGINEERING SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0610-000-1000-5120	
HS ENGINEERING SUPPLIES OTTERCARES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0610-000-1002-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGINEERING BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0640-000-0000-5120
HS ENGINEERING TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0641-000-0000-5120
HS WOODSHOP SUPPLIES	415.24	415.24	0.00	5,000.00	4,584.76	10.02	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	85.21	126.99	0.00	0.00	(126.99)	0.00	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	0.00	0.00	0.00	9,750.00	9,750.00	0.41	11-950-00-1100-0640-000-0000-5120
HS MATH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0641-000-0000-5120
HS MATH ELECTRONIC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0650-000-0000-5120
HS MUSIC SUPPLIES	373.49	4,681.42	0.00	9,000.00	4,318.58	53.40	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	72.00	905.52	32.00	9,000.00	8,062.48	10.42	11-950-00-1300-0610-000-0000-5120
HS SCIENCE SUPPLIES DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0610-000-1000-5120
HS SCIENCE BOOKS & PERIODICALS	178.14	280.43	0.00	0.00	(280.43)	0.00	11-950-00-1300-0640-000-0000-5120
HS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0641-000-0000-5120
HS HISTORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0610-000-0000-5120
HS HISTORY BOOKS & PERIODICALS	0.00	0.00	0.00	2,500.00	2,500.00	8.09	11-950-00-1500-0640-000-0000-5120
HS HISTORY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0641-000-0000-5120
HS ECONOMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0610-000-0000-5120
HS ECONOMICS BOOKS & PERIODICALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-1530-0640-000-0000-5120
HS ECONOMICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0641-000-0000-5120
HS PRINCIPLES OF LIBERTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1555-0610-000-0000-5120
HS AMERICAN GOVERNMENT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1571-0641-000-0000-5120
HS AST-SPED SUPPLIES	706.50	706.50	0.00	500.00	(206.50)	192.26	11-950-00-1700-0610-000-0000-5120
HS AST-SPED GENERAL BOOKS & PERIODICALS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0640-000-0000-5120
HS ATHLETIC DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0610-000-0000-5120
HS WOMEN'S SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-0610-000-0000-5120
GIRLS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0610-000-0000-5120
BOYS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1845-0610-000-0000-5120
BOYS SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0610-000-0000-5120
TRACK_FIELD GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1890-0610-000-0000-5120
HS STUDENT ACTIVITIES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1900-0610-000-0000-5120
EAGLE'S LANDING STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1903-0610-000-0000-5120
HOMECOMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1916-0610-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LIBERTY 5K- SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1926-0610-000-0000-5120	
TORCH TREK- SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1930-0610-000-0000-5120	
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1934-0610-000-0000-5120	
ENGINEERING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1935-0610-000-0000-5120	
HS LEAGUE OF 13 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1939-0610-000-0000-5120	
HS STUDENT SUPPORT SUPPLIES	206.29	273.24	0.00	3,000.00	2,726.76	43.05	11-950-00-2100-0610-000-0000-5120	
HS STUDENT SUPPORT BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0640-000-0000-5120	
HS STUDENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0610-000-0000-5120	
HS STUDENT ASSESSMENTS ELEC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0650-000-0000-5120	
HS GUIDANCE SERVICES SUPPLIES	0.00	(35.45)	0.00	150.00	185.45	-23.63	11-950-00-2120-0610-000-0000-5120	
HS CURRICULUM GUIDES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0640-000-0000-5120	
HS STUDENT ASSESSMENTS- ELECTRONIC MEDIA	0.00	0.00	0.00	1,600.00	1,600.00	0.00	11-950-00-2120-0650-000-0000-5120	
HS AST-SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0610-000-0000-5120	
HS AST-SPED BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0640-000-0000-5120	
HS HEALTH SUPPLIES	395.38	589.05	0.00	1,500.00	910.95	51.90	11-950-00-2130-0610-000-0000-5120	
HS STAFF SUPPORT SUPPLIES	722.67	6,886.35	0.00	15,000.00	8,113.65	45.91	11-950-00-2200-0610-000-0000-5120	
HS INST STAFF PROF DEV SUPPLIES	343.71	343.71	0.00	1,500.00	1,156.29	22.91	11-950-00-2213-0610-000-0000-5120	
HS STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0610-000-0000-5120	
HS ELECTRONIC SCORE REPORTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-2214-0650-000-0000-5120	
HS ADMIN SUPPLIES	0.00	317.12	0.00	6,000.00	5,682.88	7.03	11-950-00-2400-0610-000-0000-5120	
HS GRADUATION SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	11-950-00-2490-0610-000-0000-5120	
HS FACILITY SUPPLIES	1,191.92	4,471.71	0.00	27,000.00	22,528.29	23.20	11-950-00-2600-0610-000-0000-5120	
HS FACILITY NATURAL GAS	94.47	168.97	0.00	15,000.00	14,831.03	1.13	11-950-00-2620-0621-000-0000-5120	
HS FACILITY ELECTRICITY	4,097.54	6,699.31	0.00	39,000.00	32,300.69	28.28	11-950-00-2620-0622-000-0000-5120	
HS FACILITY SAFETY SUPPLIES	0.00	852.86	0.00	1,000.00	147.14	136.99	11-950-00-2670-0610-000-0000-5120	
HS CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0610-000-0000-5120	
HS OTHER STAFF SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2839-0610-000-0000-5120	
HS PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2900-0610-000-0000-5120	
JH BOYS' SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0610-000-0000-5120	
HS JH HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1923-0610-000-0000-5120	
CLASSROOM SUPPLIES- BRADLEY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-40-2100-0610-000-0000-5120	
CLASSROOM SUPPLIES- DEITRICK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-41-2100-0610-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- DYBZINSKI	0.00	0.00	0.00	0.00	0.00	0.00	11-950-42-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-43-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GARLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-44-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HULTIN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-46-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KARR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-47-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-48-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KEM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-49-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LOCK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-52-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LUNN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-53-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MAYER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-54-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- FOWLER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-55-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NORRIS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-56-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ROWLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-57-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- POLHEMUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-58-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SKERJANEC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-59-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ROBINSON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-60-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SEIPLE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-61-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TORGESON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-62-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SCARLETT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-63-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TULLIUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-64-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- RENSTROM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-65-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- VETTER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-66-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WERNER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-67-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WIGGS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-68-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CURREY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-69-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MCIRVIN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-70-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SALEHI	0.00	0.00	0.00	0.00	0.00	0.00	11-950-71-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LANNEN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-72-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MCALLISTER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-75-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LOVELY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-76-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KRANZ	0.00	0.00	0.00	0.00	0.00	0.00	11-950-77-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DOMAN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-78-2100-0610-000-0000-5120
HS HOUSE OF TEMPERANCE- SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-79-1920-0610-000-0000-5120
CLASSROOM SUPPLIES- STEFOANOVIC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-80-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ERDEVIG	0.00	0.00	0.00	0.00	0.00	0.00	11-950-82-2100-0610-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	CLASSROOM SUPPLIES- PENNING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-83-2100-0610-000-0000-5120
	CLASSROOM SUPPLIES- OGG	0.00	0.00	0.00	0.00	0.00	0.00	11-950-85-2100-0610-000-0000-5120
0600 Supplies		20,009.54	42,100.22	70.86	225,000.00	182,828.92	23.14	Source of Revenue/Object of Exper
	HS CLASSROOM FURNITURE/FIXTURES	133.51	133.51	0.00	9,000.00	8,866.49	1.93	11-950-00-0030-0733-000-0000-5120
	HS FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0030-0735-000-0000-5120
	HS ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0735-000-0000-5120
	HS ENGINEERING CAPITAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0730-000-1000-5120
	HS ENGINEERING TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0734-000-1000-5120
	HS ENGINEERING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0735-000-1000-5120
	HS MUSICIAL INSTRUMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-1200-0735-000-0000-5120
	HS SCIENCE CAP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0730-000-1000-5120
	HS SCIENCE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0735-000-1000-5120
	HS COMPUTER SCIENCE TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-0734-000-1000-5120
	TRACK & FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1830-0735-000-0000-5120
	VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0735-000-0000-5120
	HOUSE SYSTEM TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0734-000-0000-5120
	HS AST FF&E	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0733-000-0000-5120
	HS HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2130-0735-000-0000-5120
	HS STUDENT ASSESSMENT GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0734-000-0000-5120
	HS TECH EQUIP DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2225-0734-000-1000-5120
	HS SCHOOL ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0733-000-0000-5120
	HS FACILITY FURNITURE - FIXTURES	0.00	199.47	0.00	6,000.00	5,800.53	3.32	11-950-00-2600-0733-000-0000-5120
	HS FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2600-0735-000-0000-5120
	HS FURNITURE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0733-000-0000-5120
	HS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0723-000-0000-5120
	HS EXPANSION FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0735-000-0000-5120
0700 Property		133.51	332.98	0.00	22,000.00	21,667.02	1.70	Source of Revenue/Object of Exper
	HS FOREIGN LANG MEMBERSHIP DUES	0.00	0.00	0.00	250.00	250.00	30.80	11-950-00-0600-0810-000-0000-5120
	HS PHYSICAL EDUCATION MISC	0.00	188.82	0.00	0.00	(188.82)	0.00	11-950-00-0830-0890-000-0000-5120
	ATHLETIC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0810-000-0000-5120
	KEY CLUB DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1922-0810-000-0000-5120
	HS GUIDANCE SERVICES PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2120-0810-000-0000-5120
	HS INST PROF DEV MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0810-000-0000-5120
	HS CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	11-950-00-5000-0840-000-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0800	Other Objects						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	HS JH STUDENT ACT PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1900-0810-000-0000-5120
0800 Other Objects		0.00	188.82	0.00	18,250.00	18,061.18	1.46	Source of Revenue/Object of Exper
950 Upper School		30,608.55	79,875.37	70.86	533,750.00	453,803.77	18.51	** Location
Upper Payroll Budget								
	HS TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0110-201-0000-5120
	HS SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0120-204-0000-5120
	HS TEACHER TUTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0150-201-0000-5120
	HS SUB RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0160-204-0000-5120
	HS ART TEACHER PAY	12,744.45	25,488.90	0.00	153,000.00	127,511.10	16.66	11-951-00-0200-0110-201-0000-5120
	HS ART BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0190-201-0000-5120
	HS ART DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-0200-0192-201-0000-5120
	HS ART PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0194-201-0000-5120
	HS ENGLISH TEACHER PAY	33,218.28	66,436.56	0.00	411,000.00	344,563.44	16.16	11-951-00-0500-0110-201-0000-5120
	HS ENGLISH TEACHER WAIVERS	25.00	75.00	0.00	300.00	225.00	25.00	11-951-00-0500-0151-201-0000-5120
	HS ENGLISH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0190-201-0000-5120
	HS ENGLISH DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-0500-0192-201-0000-5120
	HS ENGLISH PTO PAYOUT	0.00	1,759.68	0.00	0.00	(1,759.68)	0.00	11-951-00-0500-0194-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER PAY	23,209.71	46,419.42	0.00	278,000.00	231,580.58	16.70	11-951-00-0600-0110-201-0000-5120
	HS LATIN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0150-201-0000-5120
	HS FOREIGN LANGUAGE WAIVERS	305.00	915.00	0.00	4,000.00	3,085.00	22.88	11-951-00-0600-0151-201-0000-5120
	HS FOREIGN LANGUAGE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0190-201-0000-5120
	HS FOREIGN LANGUAGE DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-0600-0192-201-0000-5120
	HS FOREIGN LANGUAGE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0194-201-0000-5120
	HS P.E. TEACHER PAY	4,375.01	8,750.02	0.00	53,500.08	44,750.06	16.36	11-951-00-0830-0110-201-0000-5120
	HS P.E. TEACHER WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-951-00-0830-0151-201-0000-5120
	HS P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0190-201-0000-5120
	HS P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0194-201-0000-5120
	HS MATH TEACHER PAY	25,687.79	51,375.58	0.00	309,000.00	257,624.42	16.63	11-951-00-1100-0110-201-0000-5120
	HS MATH TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0151-201-0000-5120
	HS MATH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0190-201-0000-5120
	HS MATH DEPT HEAD SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0191-201-0000-5120
	HS MATH DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-1100-0192-201-0000-5120
	HS MATH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0194-201-0000-5120
	HS MUSIC TEACHER PAY	12,406.65	24,813.30	0.00	149,000.00	124,186.70	16.65	11-951-00-1200-0110-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper 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
HS MUSIC TEACHER WAIVERS	275.00	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-1200-0151-201-0000-5120
HS MUSIC BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0190-201-0000-5120
HS DEPT HEAD STIPEND-MUSIC-TEACHER	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-1200-0192-201-0000-5120
HS MUSIC PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0194-201-0000-5120
HS SCIENCE TEACHER PAY	30,283.18	60,566.36	0.00	366,000.00	305,433.64	16.55	11-951-00-1300-0110-201-0000-5120
HS SCIENCE TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0151-201-0000-5120
HS SCIENCE TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0190-201-0000-5120
HS SCIENCE DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-1300-0192-201-0000-5120
HS SCIENCE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0194-201-0000-5120
HS HISTORY TEACHER PAY	23,662.62	47,325.24	0.00	284,000.00	236,674.76	16.66	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	305.00	915.00	0.00	4,000.00	3,085.00	22.88	11-951-00-1500-0151-201-0000-5120
HS HISTORY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0190-201-0000-5120
HS HISTORY DEPT HEAD STIPENDS	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-1500-0192-201-0000-5120
HS HISTORY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0194-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY	19,641.99	39,283.98	0.00	252,000.00	212,716.02	15.59	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	280.00	840.00	0.00	3,500.00	2,660.00	24.00	11-951-00-1600-0151-201-0000-5120
HS COMPUTER SCIENCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0190-201-0000-5120
HS DEPT HEAD STIPEND-COMPUTER-TEACHER	250.00	708.33	0.00	2,500.00	1,791.67	28.33	11-951-00-1600-0192-201-0000-5120
HS COMPUTER SCIENCE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0194-201-0000-5120
HS AST-SPED PAY	18,874.17	42,753.98	0.00	270,000.00	227,246.02	15.83	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	25.00	25.00	0.00	0.00	(25.00)	0.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	5,791.67	16,958.34	0.00	65,000.00	48,041.66	26.09	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	5.00	15.00	0.00	60.00	45.00	25.00	11-951-00-1800-0151-210-0000-5120
HS ATHLETIC DIRECTOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0190-210-0000-5120
HS ATHLETIC DIRECTOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0194-210-0000-5120
HS ORDER DIRECTOR STIPEND	375.00	1,083.33	0.00	4,000.00	2,916.67	27.08	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	583.34	1,666.68	0.00	6,000.00	4,333.32	27.78	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	833.34	0.00	3,000.00	2,166.66	27.78	11-951-00-1904-0193-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	291.67	833.34	0.00	3,000.00	2,166.66	27.78	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0193-407-0000-5120
HS COLLEGE CENTER ASSISTANT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0193-407-0000-5120
HS SUMMER SCHOOL PAY	0.00	8,302.80	0.00	0.00	(8,302.80)	0.00	11-951-00-1911-0191-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper 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
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	300.00	600.00	0.00	3,000.00	2,400.00	20.00	11-951-00-1918-0150-407-0000-5120
HS HOUSE DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1920-0193-407-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1934-0193-407-0000-5120
HS STUDENT SUPPORT COORDINATOR PAY	4,501.30	13,503.90	0.00	54,000.00	40,496.10	25.01	11-951-00-2100-0110-300-0000-5120
HS COLLEGE CENTER COORDINATOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0110-406-0000-5120
HS STUDY HALL MONITOR PAY	3,005.31	6,010.62	0.00	37,000.00	30,989.38	16.24	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	4,814.43	14,032.31	0.00	57,000.00	42,967.69	24.62	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-300-0000-5120
HS STUDY HALL MONITOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-414-0000-5120
HS REGISTRAR OVERTIME	0.00	357.04	0.00	0.00	(357.04)	0.00	11-951-00-2100-0130-516-0000-5120
HS STUDY HALL MONITOR TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-201-0000-5120
HS COLLEGE CENTER COORDINATOR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-406-0000-5120
HS STUDY HALL MONITOR WAIVERS	275.00	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	60.00	0.00	240.00	180.00	25.00	11-951-00-2100-0151-516-0000-5120
HS STUDENT SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-300-0000-5120
HS COLLEGE CENTER COORDINATOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-406-0000-5120
HS STUDY HALL MONITOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-414-0000-5120
HS STUDENT SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-500-0000-5120
HS REGISTRAR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-516-0000-5120
HS STIPEND-STUDENT SUPPORT-COORDINATOR	1,083.33	2,416.66	0.00	2,500.00	83.34	96.67	11-951-00-2100-0193-300-0000-5120
HS STUDENT SUPPORT-STUDY HALL MONITOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-414-0000-5120
HS STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-500-0000-5120
HS REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-516-0000-5120
HS COLLEGE COUNSELOR PAY	5,952.76	10,389.06	0.00	68,000.00	57,610.94	15.28	11-951-00-2120-0110-211-0000-5120
HS COLLEGE COUNSELOR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2120-0151-211-0000-5120
HS COLLEGE COUNSELOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2120-0190-211-0000-5120
HS COLLEGE GUIDANCE PTO PAYOUT	0.00	176.00	0.00	0.00	(176.00)	0.00	11-951-00-2120-0194-211-0000-5120
HS AST-INTERVENTIONIST PAY	10,862.52	18,557.04	0.00	49,000.00	30,442.96	37.87	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	2,666.67	5,333.34	0.00	29,000.00	23,666.66	18.39	11-951-00-2126-0110-400-0000-5120
HS PARA-PROFESSIONAL WAIVERS	275.00	575.00	0.00	3,600.00	3,025.00	15.97	11-951-00-2126-0151-400-0000-5120
HS PARA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-400-0000-5120
HS AST INTERVENTIONIST PTO PAYOUT	0.00	186.90	0.00	0.00	(186.90)	0.00	11-951-00-2126-0194-222-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper 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
HS PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0194-400-0000-5120
HS HEALTH TECH PAY	3,434.70	10,304.10	0.00	42,000.00	31,695.90	24.53	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0151-409-0000-5120
HS HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0190-409-0000-5120
HS HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0194-409-0000-5120
HS ADMIN PAY	29,351.69	92,913.41	0.00	412,000.00	319,086.59	22.55	11-951-00-2400-0110-100-0000-5120
HS DANIELS GRANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0110-346-1000-5120
HS ADMIN WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0151-100-0000-5120
HS ADMIN PAID BENEFIT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0151-346-1000-5120
HS ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0190-100-0000-5120
HS ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0194-100-0000-5120
HS ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0110-322-0000-5120
HS FACILITY PAY	11,607.87	38,811.61	0.00	142,000.00	103,188.39	27.33	11-951-00-2600-0110-608-0000-5120
HS FACILITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0130-608-0000-5120
HS FACILITY WAIVERS	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-951-00-2600-0151-608-0000-5120
HS FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0190-608-0000-5120
HS FACILITY STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0194-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT PAY	3,166.67	13,289.12	0.00	49,000.00	35,710.88	27.12	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0130-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0151-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0190-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0194-500-0000-5120
HS FESTIVAL OF IDEAS COOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2939-0193-407-0000-5120
HS ART TEACHER PAY - ACCRUAL	2,548.89	5,097.78	0.00	0.00	(5,097.78)	0.00	11-951-99-0200-0110-201-0000-5120
HS ENGLISH TEACHER PAY - ACCRUAL	6,643.65	13,287.30	0.00	0.00	(13,287.30)	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	4,641.94	9,283.88	0.00	0.00	(9,283.88)	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	875.00	1,750.00	0.00	0.00	(1,750.00)	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	5,137.56	10,275.12	0.00	0.00	(10,275.12)	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	2,481.33	4,962.66	0.00	0.00	(4,962.66)	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	6,056.64	12,113.28	0.00	0.00	(12,113.28)	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	4,732.53	9,465.06	0.00	0.00	(9,465.06)	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	3,928.40	7,856.80	0.00	0.00	(7,856.80)	0.00	11-951-99-1600-0110-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	951	Upper 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	
	HS AST-SPED PAY - ACCRUAL	4,775.96	9,551.92	0.00	0.00	(9,551.92)	0.00	11-951-99-1700-0110-202-0000-5120
	HS ATHLETIC DIRECTOR PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0110-210-0000-5120
	HS STUDY HALL MONITOR PAY - ACCRUAL	601.06	1,202.12	0.00	0.00	(1,202.12)	0.00	11-951-99-2100-0110-414-0000-5120
	HS COLLEGE COUNSELOR PAY - ACCRUAL	824.78	1,649.56	0.00	0.00	(1,649.56)	0.00	11-951-99-2120-0110-211-0000-5120
	HS AST-INTERVENTIONIST PAY - ACCRUAL	1,538.91	3,077.82	0.00	0.00	(3,077.82)	0.00	11-951-99-2126-0110-222-0000-5120
	HS PARA-PROFESSIONAL PAY - ACCRUAL	533.33	1,066.66	0.00	0.00	(1,066.66)	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries		341,894.43	774,708.56	0.00	3,600,500.08	2,825,791.52	21.52	Source of Revenue/Object of Exper
	HS TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-201-0000-5120
	HS SUB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-204-0000-5120
	HS TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-201-0000-5120
	HS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-204-0000-5120
	HS TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-201-0000-5120
	HS SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-204-0000-5120
	HS RETIREE SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0260-204-0000-5120
	HS ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	250.00	250.00	0.00	11-951-00-0200-0215-201-0000-5120
	HS ART TEACHER MEDICARE	167.38	334.70	0.00	2,300.00	1,965.30	14.55	11-951-00-0200-0221-201-0000-5120
	HS ART TEACHER PERA	2,460.42	4,920.84	0.00	33,500.00	28,579.16	14.69	11-951-00-0200-0230-201-0000-5120
	HS ART HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0250-201-0000-5120
	HS ART MEDICAL BENEFITS	1,445.99	4,337.97	0.00	19,000.00	14,662.03	22.83	11-951-00-0200-0251-201-0000-5120
	HS ART DENTAL BENEFITS	44.81	134.43	0.00	600.00	465.57	22.41	11-951-00-0200-0252-201-0000-5120
	HS ART VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-0200-0253-201-0000-5120
	HS ENGLISH TEACHER UNEMPLOYMENT	9.02	32.00	0.00	650.00	618.00	4.92	11-951-00-0500-0215-201-0000-5120
	HS ENGLISH TEACHER MEDICARE	463.61	927.12	0.00	6,000.00	5,072.88	15.45	11-951-00-0500-0221-201-0000-5120
	HS ENGLISH TEACHER PERA	6,857.21	13,714.42	0.00	89,000.00	75,285.58	15.41	11-951-00-0500-0230-201-0000-5120
	HS ENGLISH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0250-201-0000-5120
	HS ENGLISH MEDICAL BENEFITS	2,589.58	7,768.74	0.00	33,500.00	25,731.26	23.19	11-951-00-0500-0251-201-0000-5120
	HS ENGLISH DENTAL BENEFITS	77.19	231.57	0.00	1,000.00	768.43	23.16	11-951-00-0500-0252-201-0000-5120
	HS ENGLISH VISION BENEFITS	15.00	45.00	0.00	200.00	155.00	22.50	11-951-00-0500-0253-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	4.72	16.44	0.00	550.00	533.56	2.99	11-951-00-0600-0215-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER MEDICARE	323.86	647.64	0.00	4,000.00	3,352.36	16.19	11-951-00-0600-0221-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER PERA	4,782.80	9,565.60	0.00	61,000.00	51,434.40	15.68	11-951-00-0600-0230-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0250-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	951	Upper Payroll Budget
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	2,089.79	6,269.37	0.00	27,000.00	20,730.63	23.22	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	68.48	205.44	0.00	900.00	694.56	22.83	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	67.91	135.81	0.00	800.00	664.19	16.98	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,000.45	2,000.90	0.00	12,500.00	10,499.10	16.01	11-951-00-0830-0230-201-0000-5120
HS P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0250-201-0000-5120
HS P.E. TEACHER MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0251-201-0000-5120
HS P.E. TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0252-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	0.00	4.73	0.00	450.00	445.27	1.05	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	365.40	730.76	0.00	4,500.00	3,769.24	16.24	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	5,391.28	10,782.56	0.00	67,000.00	56,217.44	16.09	11-951-00-1100-0230-201-0000-5120
HS MATH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0250-201-0000-5120
HS MATH MEDICAL BENEFITS	2,638.09	7,914.27	0.00	34,000.00	26,085.73	23.28	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	84.56	253.68	0.00	1,000.00	746.32	25.37	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	20.00	60.00	0.00	250.00	190.00	24.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	250.00	250.00	0.00	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	185.16	370.23	0.00	2,200.00	1,829.77	16.83	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	2,729.88	5,459.76	0.00	33,000.00	27,540.24	16.54	11-951-00-1200-0230-201-0000-5120
HS MUSIC TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0250-201-0000-5120
HS MUSIC TEACHER MEDICAL BENEFITS	594.31	1,782.93	0.00	7,800.00	6,017.07	22.86	11-951-00-1200-0251-201-0000-5120
HS MUSIC TEACHER DENTAL BENEFITS	47.99	143.97	0.00	650.00	506.03	22.15	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	3.47	18.32	0.00	650.00	631.68	2.82	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	402.14	804.05	0.00	5,400.00	4,595.95	14.89	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	6,266.61	12,533.22	0.00	79,000.00	66,466.78	15.86	11-951-00-1300-0230-201-0000-5120
HS SCIENCE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0250-201-0000-5120
HS SCIENCE MEDICAL BENEFITS	3,505.22	10,515.66	0.00	45,000.00	34,484.34	23.37	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	110.40	331.20	0.00	1,400.00	1,068.80	23.66	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	25.00	75.00	0.00	350.00	275.00	21.43	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	0.00	0.00	0.00	450.00	450.00	0.00	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	347.94	695.82	0.00	4,200.00	3,504.18	16.57	11-951-00-1500-0221-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS HISTORY TEACHER PERA	5,138.72	10,277.44	0.00	62,000.00	51,722.56	16.58	11-951-00-1500-0230-201-0000-5120
HS HISTORY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0250-201-0000-5120
HS HISTORY MEDICAL BENEFITS	2,046.49	6,139.47	0.00	26,399.72	20,260.25	23.26	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	63.42	190.26	0.00	850.00	659.74	22.38	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	4.32	12.34	0.00	2,400.00	2,387.66	0.51	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	278.65	557.15	0.00	3,700.00	3,142.85	15.06	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	4,170.39	8,340.78	0.00	55,000.00	46,659.22	15.17	11-951-00-1600-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0250-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	1,252.18	3,756.54	0.00	16,000.00	12,243.46	23.48	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	65.77	197.31	0.00	850.00	652.69	23.21	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	13.38	27.78	0.00	400.00	372.22	6.95	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	260.77	585.13	0.00	4,000.00	3,414.87	14.63	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	3,824.88	8,589.01	0.00	58,000.00	49,410.99	14.81	11-951-00-1700-0230-202-0000-5120
HS AST-SPED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0250-202-0000-5120
HS AST-SPED MEDICAL BENEFITS	1,986.62	6,159.16	0.00	37,000.00	30,840.84	16.65	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	46.98	183.22	0.00	1,200.00	1,016.78	15.27	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	10.00	40.00	0.00	250.00	210.00	16.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-951-00-1800-0215-210-0000-5120
HS ATHLETIC DIRECTOR MEDICARE	82.14	241.50	0.00	1,000.00	758.50	24.15	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,239.72	3,641.46	0.00	14,000.00	10,358.54	26.01	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	594.31	1,782.93	0.00	7,800.00	6,017.07	22.86	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	80.00	80.00	0.00	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	4.84	13.93	0.00	75.00	61.07	18.57	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	71.31	205.29	0.00	1,000.00	794.71	20.53	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	120.00	120.00	0.00	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	8.01	22.84	0.00	100.00	77.16	22.84	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	118.84	339.11	0.00	1,500.00	1,160.89	22.61	11-951-00-1903-0230-407-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	60.00	60.00	0.00	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	4.25	12.14	0.00	50.00	37.86	24.28	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	62.42	178.34	0.00	750.00	571.66	23.78	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.00	0.00	0.00	60.00	60.00	0.00	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	3.47	9.86	0.00	50.00	40.14	19.72	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	51.14	145.28	0.00	650.00	504.72	22.35	11-951-00-1905-0230-407-0000-5120
HS JH MUSICAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0230-407-0000-5120
HS COLLEGE CENTER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0215-407-0000-5120
HS COLLEGE CENTER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0221-407-0000-5120
HS COLLEGE CENTER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0230-407-0000-5120
HS SUMMER SCHOOL PAYROLL TAXES	0.00	523.00	0.00	0.00	(523.00)	0.00	11-951-00-1911-0200-201-0000-5120
HS SUMMER SCHOOL PERA	0.00	1,345.67	0.00	0.00	(1,345.67)	0.00	11-951-00-1911-0230-201-0000-5120
HS ROBOTICS COORDINATOR UNEMPLOYMENT	0.60	1.20	0.00	60.00	58.80	2.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	4.36	8.72	0.00	50.00	41.28	17.44	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	64.20	128.40	0.00	650.00	521.60	19.75	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.32	73.28	0.00	650.00	576.72	11.27	11-951-00-2100-0215-300-0000-5120
HS COLLEGE CENTER COORDINATOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0215-406-0000-5120
HS STUDY HALL MONITOR UNEMPLOYMENT	6.31	47.82	0.00	100.00	52.18	47.82	11-951-00-2100-0215-414-0000-5120
HS STUDENT SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0215-500-0000-5120
HS REGISTRAR UNEMPLOYMENT	8.56	65.46	0.00	100.00	34.54	65.46	11-951-00-2100-0215-516-0000-5120
HS STUDENT SUPPORT COORDINATOR MEDICARE	77.45	222.55	0.00	850.00	627.45	26.18	11-951-00-2100-0221-300-0000-5120
HS COLLEGE CENTER COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-406-0000-5120
HS HEALTH TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-409-0000-5120
HS STUDY HALL MONITOR MEDICARE	45.74	91.48	0.00	550.00	458.52	16.63	11-951-00-2100-0221-414-0000-5120
HS STUDENT SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-500-0000-5120
HS REGISTRAR MEDICARE	62.17	185.73	0.00	850.00	664.27	21.85	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,153.09	3,303.87	0.00	11,500.00	8,196.13	28.73	11-951-00-2100-0230-300-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS COLLEGE CENTER COORDINATOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0230-406-0000-5120
HS STUDY HALL MONITOR PERA	701.99	1,403.98	0.00	8,500.00	7,096.02	16.52	11-951-00-2100-0230-414-0000-5120
HS STUDENT SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0230-500-0000-5120
HS REGISTRAR PERA	915.79	2,735.85	0.00	12,000.00	9,264.15	22.80	11-951-00-2100-0230-516-0000-5120
HS COLLEGE CENTER COORDINATOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-406-0000-5120
HS STUDY HALL MONITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-414-0000-5120
HS REGISTRAR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-516-0000-5120
HS STUDENT SUPPORT COORD MEDICAL BENEFITS	709.03	2,127.09	0.00	8,700.00	6,572.91	24.45	11-951-00-2100-0251-300-0000-5120
HS REGISTRAR MEDICAL BENEFIT	659.84	1,979.52	0.00	9,000.00	7,020.48	21.99	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	23.67	71.01	0.00	300.00	228.99	23.67	11-951-00-2100-0252-414-0000-5120
HS REGISTRAR DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0252-516-0000-5120
HS STUDENT SUPPORT COORD VISION BENEFITS	5.25	15.75	0.00	64.50	48.75	24.42	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	4.75	14.25	0.00	64.50	50.25	22.09	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	3.66	8.14	0.00	140.00	131.86	5.81	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	86.32	153.20	0.00	1,000.00	846.80	15.32	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	1,273.89	2,260.91	0.00	14,500.00	12,239.09	15.59	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	11.85	23.52	0.00	100.00	76.48	23.52	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	5.85	40.21	0.00	100.00	59.79	40.21	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	128.51	211.14	0.00	700.00	488.86	30.16	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	42.45	81.16	0.00	450.00	368.84	18.04	11-951-00-2126-0221-400-0000-5120
HS AST-SPED TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0230-201-0000-5120
HS AST-INTERVENTIONIST PERA	1,994.62	3,311.29	0.00	10,500.00	7,188.71	31.54	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	629.52	1,200.19	0.00	7,000.00	5,799.81	17.15	11-951-00-2126-0230-400-0000-5120
HS PARA-PROFESSIONAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0250-400-0000-5120
HS AST-SPED MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0251-201-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,387.76	3,496.44	0.00	9,299.87	5,803.43	37.60	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0251-400-0000-5120
HS AST-SPED DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0252-201-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	42.28	111.41	0.00	350.00	238.59	31.83	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	21.14	21.14	0.00	0.00	(21.14)	0.00	11-951-00-2126-0252-400-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS AST-SPED VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0253-201-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	25.00	0.00	64.50	39.50	38.76	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	5.00	5.00	0.00	64.50	59.50	7.75	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	6.61	52.22	0.00	100.00	47.78	52.22	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	47.98	143.94	0.00	600.00	456.06	23.99	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	735.03	2,205.09	0.00	9,000.00	6,794.91	24.50	11-951-00-2130-0230-409-0000-5120
HS HEALTH TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0250-409-0000-5120
HS HEALTH TECH MEDICAL BENEFITS	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	23.67	71.01	0.00	300.00	228.99	23.67	11-951-00-2130-0252-409-0000-5120
HS HEALTH TECH VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-951-00-2130-0253-409-0000-5120
HS TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0215-380-0000-5120
HS TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0221-380-0000-5120
HS ADMIN UNEMPLOYMENT	0.00	0.00	0.00	455.00	455.00	0.00	11-951-00-2400-0215-100-0000-5120
HS DANIELS GRANT ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0215-346-1000-5120
HS ADMIN MEDICARE	388.54	1,222.78	0.00	6,750.00	5,527.22	18.12	11-951-00-2400-0221-100-0000-5120
HS DANIELS GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0221-346-1000-5120
HS ADMIN PERA	5,905.32	18,632.62	0.00	88,000.00	69,367.38	21.17	11-951-00-2400-0230-100-0000-5120
HS DANIELS GRANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0230-346-1000-5120
HS ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0250-100-0000-5120
HS ADMIN MEDICAL BENEFITS	2,045.12	6,793.23	0.00	35,000.00	28,206.77	19.41	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	65.95	218.99	0.00	1,100.00	881.01	19.91	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	15.00	50.00	0.00	250.00	200.00	20.00	11-951-00-2400-0253-100-0000-5120
HS ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0215-322-0000-5120
HS FACILITY UNEMPLOYMENT	23.57	214.42	0.00	300.00	85.58	71.47	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	171.33	571.81	0.00	2,000.00	1,428.19	28.59	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,546.05	8,491.58	0.00	31,500.00	23,008.42	26.96	11-951-00-2600-0230-608-0000-5120
HS FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0250-608-0000-5120
HS FACILITY MEDICAL BENEFITS	1,349.82	4,049.46	0.00	17,500.00	13,450.54	23.14	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	42.28	126.84	0.00	550.00	423.16	23.06	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	30.00	0.00	130.00	100.00	23.08	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.21	78.83	0.00	100.00	21.17	78.83	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	45.06	171.83	0.00	700.00	528.17	24.55	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	677.67	2,613.23	0.00	10,500.00	7,886.77	24.89	11-951-00-2800-0230-500-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CENTRAL (OFFICE) SUPPORT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0250-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	674.91	2,079.71	0.00	9,500.00	7,420.29	21.89	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.14	63.42	0.00	275.00	211.58	23.06	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	36.96	73.92	0.00	0.00	(73.92)	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	545.46	1,090.92	0.00	0.00	(1,090.92)	0.00	11-951-99-0200-0230-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE - ACCRUAL	96.33	192.66	0.00	0.00	(192.66)	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	1,421.74	2,843.48	0.00	0.00	(2,843.48)	0.00	11-951-99-0500-0230-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE - ACCRUAL	67.31	134.62	0.00	0.00	(134.62)	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	993.38	1,986.76	0.00	0.00	(1,986.76)	0.00	11-951-99-0600-0230-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE - ACCRUAL	12.69	25.38	0.00	0.00	(25.38)	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	187.25	374.50	0.00	0.00	(374.50)	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	74.49	148.98	0.00	0.00	(148.98)	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	1,099.44	2,198.88	0.00	0.00	(2,198.88)	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	35.98	71.96	0.00	0.00	(71.96)	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	531.00	1,062.00	0.00	0.00	(1,062.00)	0.00	11-951-99-1200-0230-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE - ACCRUAL	87.82	175.64	0.00	0.00	(175.64)	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	1,296.12	2,592.24	0.00	0.00	(2,592.24)	0.00	11-951-99-1300-0230-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE - ACCRUAL	68.62	137.24	0.00	0.00	(137.24)	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	1,012.76	2,025.52	0.00	0.00	(2,025.52)	0.00	11-951-99-1500-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0215-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	951	Upper Payroll Budget						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS COMPUTER SCIENCE TEACHER MEDICARE - ACCRUAL	56.96	113.92	0.00	0.00	(113.92)	0.00	11-951-99-1600-0221-201-0000-5120	
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	840.68	1,681.36	0.00	0.00	(1,681.36)	0.00	11-951-99-1600-0230-201-0000-5120	
HS AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0215-202-0000-5120	
HS AST-SPED MEDICARE - ACCRUAL	69.25	138.50	0.00	0.00	(138.50)	0.00	11-951-99-1700-0221-202-0000-5120	
HS AST-SPED PERA - ACCRUAL	1,022.06	2,044.12	0.00	0.00	(2,044.12)	0.00	11-951-99-1700-0230-202-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0221-210-0000-5120	
HS ATHLETIC DIRECTOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0230-210-0000-5120	
HS STUDY HALL MONITOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0215-414-0000-5120	
HS STUDY HALL MONITOR MEDICARE - ACCRUAL	8.72	17.44	0.00	0.00	(17.44)	0.00	11-951-99-2100-0221-414-0000-5120	
HS STUDY HALL MONITOR PERA - ACCRUAL	128.63	257.26	0.00	0.00	(257.26)	0.00	11-951-99-2100-0230-414-0000-5120	
HS COLLEGE COUNSELOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0215-211-0000-5120	
HS COLLEGE COUNSELOR MEDICARE - ACCRUAL	11.96	23.92	0.00	0.00	(23.92)	0.00	11-951-99-2120-0221-211-0000-5120	
HS COLLEGE COUNSELOR PERA - ACCRUAL	176.50	353.00	0.00	0.00	(353.00)	0.00	11-951-99-2120-0230-211-0000-5120	
HS AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-222-0000-5120	
HS PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-400-0000-5120	
HS AST-INTERVENTIONIST MEDICARE - ACCRUAL	22.31	44.62	0.00	0.00	(44.62)	0.00	11-951-99-2126-0221-222-0000-5120	
HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	7.73	15.46	0.00	0.00	(15.46)	0.00	11-951-99-2126-0221-400-0000-5120	
HS AST-INTERVENTIONIST PERA - ACCRUAL	329.33	658.66	0.00	0.00	(658.66)	0.00	11-951-99-2126-0230-222-0000-5120	
HS PARA-PROFESSIONAL PERA - ACCRUAL	114.13	228.26	0.00	0.00	(228.26)	0.00	11-951-99-2126-0230-400-0000-5120	
0200 Employee Benefits	102,622.72	251,644.60	0.00	1,198,806.09	947,161.49	20.99	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	11-951-00-1800-0531-000-0000-5120	
HS TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0531-000-0000-5120	
HS ADMIN CELL PHONE	150.00	500.00	0.00	2,400.00	1,900.00	20.83	11-951-00-2400-0531-000-0000-5120	
HS FACILITY CELL REIMBURSEMENT	50.00	150.00	0.00	600.00	450.00	25.00	11-951-00-2600-0531-000-0000-5120	
0500 Other Purchased Services	250.00	800.00	0.00	3,600.00	2,800.00	22.22	Source of Revenue/Object of Exper	
HS SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1911-0610-000-0000-5120	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	

Revenue and Expenditure Report

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LCS General Fund 11

Account Type X Expense
Location 951 Upper Payroll Budget
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
951 Upper Payroll Budget	444,767.15	1,027,153.16	0.00	4,802,906.17	3,775,753.01	21.39	** Location
Technology Budget							
TECHNOLOGY COMPUTER SCIENCE TYPING SUB 3yrFY23	0.00	0.00	440.00	500.00	60.00	176.00	11-952-00-1600-0530-000-0000-5120
TECHNOLOGY OTHER PURCHASED SERVICES	0.00	0.00	0.00	8,300.00	8,300.00	0.00	11-952-00-2225-0500-000-0000-5120
TECHNOLOGY EFUNDS PLUG IN SUBSCRIPTION/LICENSE	0.00	540.50	0.00	500.00	(40.50)	108.10	11-952-00-2225-0530-000-0000-5120
TECHNOLOGY SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0580-000-0000-5120
TECHNOLOGY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0583-000-0000-5120
TECHNOLOGY SDS ANNUAL SOFTWARE SUPPORT	0.00	0.00	5,083.05	5,000.00	(83.05)	101.66	11-952-00-2500-0530-000-0000-5120
TECHNOLOGY CENTURYLINK/ VOIP	1,302.69	4,109.72	0.00	16,500.00	12,390.28	29.63	11-952-00-2620-0530-000-0000-5120
TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-952-00-2820-0530-000-0000-5120
TECHNOLOGY SUBSCRIPTION/ LICENSE	35.00	1,040.00	0.00	0.00	(1,040.00)	0.00	11-952-01-2500-0530-000-0000-5120
TECHNOLOGY CHEDDAR UP SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-41-2225-0530-000-0000-5120
TECHNOLOGY BARRACUDA SUBSCRIPTION/LICENSE 3yrFY25	0.00	0.00	0.00	0.00	0.00	0.00	11-952-42-2225-0530-000-0000-5120
TECHNOLOGY ZOOM SUBSCRIPTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-952-43-2225-0530-000-0000-5120
TECHNOLOGY NESSUS SUBSCRIPTION BLUE TECH	0.00	0.00	0.00	0.00	0.00	0.00	11-952-44-2225-0530-000-0000-5120
TECHNOLOGY AMAZON BUSINESS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-45-2225-0530-000-0000-5120
TECHNOLOGY RELATRIX VOLUNTEER SCREENING SUBSCRIP	0.00	8,335.00	0.00	8,000.00	(335.00)	104.19	11-952-46-2225-0530-000-0000-5120
TECHNOLOGY INFORM SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-63-2225-0530-000-0000-5120
TECHNOLOGY SAFARI SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-952-64-2225-0530-000-0000-5120
TECHNOLOGY MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	11-952-65-2225-0530-000-0000-5120
TECHNOLOGY REFLEX EXPLORE LEARNING	3,295.00	3,295.00	0.00	3,500.00	205.00	94.14	11-952-71-2225-0530-000-0000-5120
TECHNOLOGY SM BUNDLE-WEB/MOBILE/NOTIFICATION	0.00	0.00	0.00	3,200.00	3,200.00	0.00	11-952-72-2225-0530-000-0000-5120
TECHNOLOGY TICKETING INVGATE SUBSCRIPTION/LICENSE	0.00	4,420.00	4,420.00	4,500.00	(4,340.00)	196.44	11-952-74-2225-0530-000-0000-5120
TECHNOLOGY POWER SCHOOL REGISTRATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-76-2225-0530-000-0000-5120

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LCS General Fund 11								
Account Type	X	Expense						
Location	952	Technology Budget						
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	
TECHNOLOGY GOGUARDIAN SCHOOL SUBSCRIPTION/LICENSE	0.00	0.00	0.00	6,700.00	6,700.00	0.00	11-952-78-2225-0530-000-0000-5120	
TECHNOLOGY VM BACKUP VEEAM 5yrFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-952-80-2225-0530-000-0000-5120	
TECHNOLOGY FOLLETT ONLINE LIBRARY SUBSCRIP/LICENSE	0.00	780.49	0.00	730.00	(50.49)	106.92	11-952-81-2225-0530-000-0000-5120	
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	0.00	5,940.00	0.00	6,000.00	60.00	99.00	11-952-82-2225-0530-000-0000-5120	
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	579.84	917.66	0.00	750.00	(167.66)	122.35	11-952-83-2225-0530-000-0000-5120	
TECHNOLOGY RENAISSANCE SUB/LICENSE 3yrFY24	0.00	9,024.50	0.00	2,000.00	(7,024.50)	451.23	11-952-84-2225-0530-000-0000-5120	
TECHNOLOGY VOYAGER SOPRIS SUBSCRIPTION/LICENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-952-85-2225-0530-000-0000-5120	
TECHNOLOGY ADOBE CREATIVE SUITE SUBSCRIP/LICENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-952-86-2225-0530-000-0000-5120	
TECHNOLOGY LEARN METRICS SUBSCRIP/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-87-2225-0530-000-0000-5120	
TECHNOLOGY NAVIANCE SUBSCRIPTION/LICENSE	0.00	0.00	0.00	3,800.00	3,800.00	0.00	11-952-89-2225-0530-000-0000-5120	
TECHNOLOGY ASSESSMENTS ANALYTICS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120	
TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	0.00	0.00	0.00	22,000.00	22,000.00	100.84	11-952-91-2225-0530-000-0000-5120	
TECHNOLOGY SWANK MOVIE LICENSE 3yrFY19	0.00	0.00	0.00	0.00	0.00	0.00	11-952-92-2225-0530-000-0000-5120	
TECHNOLOGY MICROSOFT SUBSCRIPTION/LICENSE	0.00	0.00	21,428.79	13,000.00	(8,428.79)	329.67	11-952-94-2225-0530-000-0000-5120	
TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	6,143.14	35,836.31	0.00	35,000.00	(836.31)	116.52	11-952-96-2225-0530-000-0000-5120	
TECHNOLOGY PLATTE RIVER ANNUAL FIBER LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-97-2225-0530-000-0000-5120	
TECHNOLOGY STAR READING SUBSCRIPTION/LICENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-952-98-2225-0530-000-0000-5120	
0500 Other Purchased Services	11,355.67	74,239.18	31,371.84	158,480.00	52,868.98	105.38	Source of Revenue/Object of Exper	
TECHNOLOGY SUPPLIES	3,566.41	4,560.60	0.00	10,000.00	5,439.40	49.95	11-952-00-2225-0610-000-0000-5120	
TECHNOLOGY INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0650-000-0000-5120	
0600 Supplies	3,566.41	4,560.60	0.00	10,000.00	5,439.40	49.95	Source of Revenue/Object of Exper	
TECHNOLOGY ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0200-0734-000-0000-5120	
TECHNOLOGY ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0500-0734-000-0000-5120	
TECHNOLOGY P.E. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0830-0734-000-0000-5120	
TECHNOLOGY ENGINEERING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1032-0734-000-0000-5120	
TECHNOLOGY MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1100-0734-000-0000-5120	

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	
TECHNOLOGY MUSIC ELECTRONIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1200-0734-000-0000-5120	
TECHNOLOGY SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1300-0734-000-0000-5120	
TECHNOLOGY HS GUIDANCE STAFF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2120-0734-000-0000-5120	
TECHNOLOGY AST-SPED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2126-0734-000-0000-5120	
TECHNOLOGY EQUIPMENT	12,542.20	13,031.44	14,293.49	75,100.00	47,775.07	51.23	11-952-00-2225-0734-000-0000-5120	
TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	0.00	98.64	0.00	6,000.00	5,901.36	3.62	11-952-00-2225-0739-000-0000-5120	
TECHNOLOGY ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2400-0734-000-0000-5120	
TECHNOLOGY BUSINESS SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2500-0734-000-0000-5120	
TECHNOLOGY CENTRAL SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2800-0734-000-0000-5120	
0700 Property	12,542.20	13,130.08	14,293.49	81,100.00	53,676.43	47.71	Source of Revenue/Object of Exper	
952 Technology Budget	27,464.28	91,929.86	45,665.33	249,580.00	111,984.81	84.42	** Location	
Operations Budget								
OPS CENTRAL SUPPORT PURCH SERV	0.00	7,350.00	0.00	5,000.00	(2,350.00)	147.00	11-953-00-2800-0340-000-0000-5120	
OPS CENTRAL SUPPORT PROF. DEV.	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-953-00-2800-0350-000-0000-5120	
0300 Purchased Professional and Technical Services	0.00	7,350.00	0.00	6,500.00	(850.00)	113.08	Source of Revenue/Object of Exper	
OPS CENTRAL SUPPORT TRAVEL & REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-953-00-2800-0580-000-0000-5120	
OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0583-000-0000-5120	
0500 Other Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	Source of Revenue/Object of Exper	
OPS CENTRAL SUPPORT GEN SUPPLIES	975.54	1,011.50	0.00	6,000.00	4,988.50	18.17	11-953-00-2800-0610-000-0000-5120	
0600 Supplies	975.54	1,011.50	0.00	6,000.00	4,988.50	18.17	Source of Revenue/Object of Exper	
OPS CENTRAL SUPP FURNITURE FIXTURES	32.47	32.47	0.00	1,000.00	967.53	3.25	11-953-00-2800-0733-000-0000-5120	
OPS CENTRAL SUPP TECH EQUIPMENT	692.90	6,802.83	0.00	200.00	(6,602.83)	3,401.42	11-953-00-2800-0734-000-0000-5120	
OPS CENTRAL SUPP NONCAP FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0735-000-0000-5120	
0700 Property	725.37	6,835.30	0.00	1,200.00	(5,635.30)	569.61	Source of Revenue/Object of Exper	
OPS CENTRAL MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0810-000-0000-5120	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
953 Operations Budget	1,700.91	15,196.80	0.00	16,200.00	1,003.20	94.29	** Location	
Development Budget								
DEVELOPMENT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	

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LCS General Fund 11								
Account Type	X	Expense						
Location	954	Development Budget						
Source of Revenue/Objec	0400	Purchased Property Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	DEVELOPMENT EVENT RENTAL	409.98	409.98	0.00	0.00	(409.98)	0.00	11-954-00-2900-0441-000-0000-5120
0400	Purchased Property Services	409.98	409.98	0.00	0.00	(409.98)	0.00	Source of Revenue/Object of Exper
	DEVELOPMENT ADVERTISING/MARKETING	0.00	106.02	0.00	0.00	(106.02)	0.00	11-954-00-2820-0540-000-0000-5120
	DEVELOPMENT ANNUAL LETTER CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0550-000-0000-5120
	DEVELOPMENT SOFTWARE SUBSCRIPTIONS	293.72	293.72	0.00	0.00	(293.72)	0.00	11-954-00-2906-0530-000-0000-5120
	DEVELOPMENT PRINTING & POSTAGE	450.86	450.86	0.00	0.00	(450.86)	0.00	11-954-00-2906-0550-000-0000-5120
	DIR FUNDRAISING TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0580-000-0000-5120
	DEVELOPMENT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0582-000-0000-5120
	DIR FUNDRAISING MILES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0583-000-0000-5120
0500	Other Purchased Services	744.58	850.60	0.00	0.00	(850.60)	0.00	Source of Revenue/Object of Exper
	DEVELOPMENT SUPPLIES	9.94	9.94	0.00	0.00	(9.94)	0.00	11-954-00-2820-0610-000-0000-5120
	SPRING EVENT FOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0610-000-0000-5120
	DEVELOPMENT EXPENSES TO BE REIMBURSED FROM FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0690-000-0000-5120
0600	Supplies	9.94	9.94	0.00	0.00	(9.94)	0.00	Source of Revenue/Object of Exper
	DEVELOPMENT TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0734-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CHAMBER OF COMMERCE MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0810-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
954	Development Budget	1,164.50	1,270.52	0.00	0.00	(1,270.52)	0.00	** Location
Executive Director Budget								
	HM PURCHASED SERVICES	0.00	0.00	0.00	515.00	515.00	0.00	11-955-00-2400-0300-000-0000-5120
	HM GRANDPARENTS' DAY PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0300-000-0000-5120
	HM 25TH ANNIVERSARY CELEBRATION 22/23	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0330-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	515.00	515.00	0.00	Source of Revenue/Object of Exper
	HM ADMIN RETREAT	0.00	0.00	0.00	6,180.00	6,180.00	0.00	11-955-00-2400-0441-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	6,180.00	6,180.00	0.00	Source of Revenue/Object of Exper
	HM TRAVEL & REGISTRATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-955-00-2400-0580-000-0000-5120
	HM MILEAGE REIMB	0.00	0.00	0.00	1,200.00	1,200.00	0.00	11-955-00-2400-0583-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	6,200.00	6,200.00	0.00	Source of Revenue/Object of Exper
	HM SUPPLIES	2,853.25	3,457.79	0.00	6,000.00	2,542.21	73.43	11-955-00-2400-0610-000-0000-5120
	HM LIBERTY LECTURES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-955-00-2900-0610-000-0000-5120
	HM PRE BOD MTG PLANNING SESSION	387.96	387.96	0.00	4,500.00	4,112.04	17.23	11-955-01-2400-0610-000-0000-5120
	HM GRANDPARENTS DAY SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	24.44	11-955-01-2900-0610-000-0000-5120
0600	Supplies	3,241.21	3,845.75	0.00	23,500.00	19,654.25	32.45	Source of Revenue/Object of Exper

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LCS General Fund 11								
Account Type	X	Expense						
Location	955	Executive Director 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	
HM FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2400-0733-000-0000-5120	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
955 Executive Director Budget	3,241.21	3,845.75	0.00	36,395.00	32,549.25	20.95	**	Location
<u>K-12 Variable</u>								
SHARED VOID	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0000-000-0000-5120	
STUDENT ACT - SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0150-218-0000-5120	
UPPER SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1911-0191-201-0000-5120	
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
STUDENT ACT - SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0200-218-0000-5120	
TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2220-0215-380-0000-5120	
TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2220-0221-380-0000-5120	
ANTHEM INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0250-200-0000-5120	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
SHARED HEALTH OFFICE PURCHASED SERVICES	250.06	250.06	0.00	600.00	349.94	41.68	11-956-00-2130-0300-232-0000-5120	
FY23-24 SCHOOL NURSE GRANT PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0300-232-7354-5120	
INST. STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0300-000-0000-5120	
SHARED BOARD CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0334-000-0000-5120	
SHARED LEGAL SERVICES	7,932.76	19,137.76	0.00	75,000.00	55,862.24	25.52	11-956-00-2315-0331-000-0000-5120	
SHARED AUDIT SERVICES	18,000.00	18,000.00	0.00	34,000.00	16,000.00	75.00	11-956-00-2317-0332-000-0000-5120	
BUSINESS PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0300-000-0000-5120	
SHARED BUSINESS BANK/MERCH FEES	430.72	3,078.55	0.00	5,200.00	2,121.45	60.45	11-956-00-2500-0313-000-0000-5120	
SHARED PAYROLL/ BENEFITS FEES	5,197.45	13,945.20	0.00	51,000.00	37,054.80	27.34	11-956-00-2500-0314-000-0000-5120	
SHARED BUSINESS OTHER PROF. SERVICES	448.00	684.25	0.00	1,500.00	815.75	45.62	11-956-00-2500-0339-000-0000-5120	
BUSINESS TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0340-000-0000-5120	
BUSINESS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0350-000-0000-5120	
PURCHASE CARDS MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0390-000-0000-5120	
SHARED TRANSPORTATION PURCH PROF SERVICES	0.00	0.00	0.00	4,000.00	4,000.00	4.82	11-956-00-2700-0300-000-0000-5120	
OTHER SERVICES TECH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2839-0340-000-0000-5120	
INSURANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0330-000-0000-5120	
SHARED COBRA HELP	0.00	0.00	0.00	600.00	600.00	12.75	11-956-01-2500-0339-000-0000-5120	
SHARED FESTIVAL OF IDEAS SERVICES	0.00	377.97	0.00	1,500.00	1,122.03	25.20	11-956-01-2800-0350-000-0000-5120	
SHARED FINGERPRINTING CBI	280.00	280.00	0.00	4,000.00	3,720.00	33.60	11-956-02-2500-0339-000-0000-5120	

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LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0300 Purchased Professional and Technical Services	32,538.99	55,753.79	0.00	177,400.00	121,646.21	36.44	Source of Revenue/Object of Exper	
SHARED SOCCER FIELD/TRACK GROUNDS SERVICES	4,020.00	5,520.00	0.00	0.00	(5,520.00)	0.00	11-956-00-2630-0430-000-0000-5120	
SHARED FACILITY SAFETY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2670-0490-000-0000-5120	
SHARED BUS REPAIRS OUTSOURCED	696.54	1,808.53	0.00	11,000.00	9,191.47	18.69	11-956-00-2700-0430-000-0000-5120	
SHARED E-470 TOLLS	0.00	73.92	0.00	515.00	441.08	35.12	11-956-00-2700-0490-000-0000-5120	
0400 Purchased Property Services	4,716.54	7,402.45	0.00	11,515.00	4,112.55	101.45	Source of Revenue/Object of Exper	
ACTIVITY LEADER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1800-0500-000-0000-5120	
SPRING GALA PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-0550-000-0000-5120	
LEGACY BRICKS PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-0550-000-0000-5120	
STUDENT SUPPORT BUDGET ACCT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2100-0500-000-0000-5120	
SHARED NURSE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0500-000-0000-5120	
SHARED NURSE CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0531-000-0000-5120	
SHARED NURSE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0580-000-0000-5120	
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120	
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120	
SHARED PROF DEV	4,991.92	13,876.22	0.00	18,000.00	4,123.78	77.09	11-956-00-2213-0590-000-0000-5120	
INST TECH CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2225-0531-000-0000-5120	
SHARED TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2240-0531-000-0000-5120	
SHARED BOD SIMPLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0500-000-0000-5120	
SHARED LIBERTY PARENT HANDBOOK PRINT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0550-000-0000-5120	
SHARED BOARD TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0580-000-0000-5120	
SHARED ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2400-0531-000-0000-5120	
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0531-000-0000-5120	
EMPLOYMENT JOB LISTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0540-000-0000-5120	
SHARED BUSINESS TRAVEL & REGISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-956-00-2500-0580-000-0000-5120	
SHARED BUSINESS OFC MILEAGE REIMB	178.16	178.16	0.00	500.00	321.84	35.63	11-956-00-2500-0583-000-0000-5120	
SHARED CUSTODIAL CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0531-000-0000-5120	
SHARED OUTSOURCED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0513-000-0000-5120	
SHARED TRANSPORTATION CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0531-000-0000-5120	
SHARED OUT OF STATE TRAVEL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-956-00-2700-0582-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
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	
SHARED TRANSPORTATION OTHER PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-956-00-2700-0590-000-0000-5120	
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0531-000-0000-5120	
CENTRAL SUPPO OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0590-000-0000-5120	
STAFF SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2830-0580-000-0000-5120	
STAFF TRAINING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2834-0580-000-0000-5120	
SHARED DEDUCTIBLE REIMBURSEMENT	4,500.00	6,750.00	0.00	16,000.00	9,250.00	42.19	11-956-00-2850-0500-000-0000-5120	
SHARED COMMERCIAL CYBER & PRIVACY LIAB	0.00	6,679.31	0.00	6,200.00	(479.31)	107.73	11-956-00-2850-0520-000-0000-5120	
SHARED HARTFORD- VOLUNTEER AD&D INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0521-000-0000-5120	
SHARED PINNACOL CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0526-000-0000-5120	
SHARED RISK MANAGEMENT LOCAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0591-000-0000-5120	
SHARED FUNDRAISING COOR. CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2906-0531-000-0000-5120	
SHARED SMART SHEETS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-77-2225-0530-000-0000-5120	
0500 Other Purchased Services	9,670.08	27,483.69	0.00	49,200.00	21,716.31	55.86	Source of Revenue/Object of Exper	
SHARED MICROPHONE CASES USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0610-000-1000-5120	
STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0610-000-0000-5120	
GRANDPARENTS` DAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1907-0610-000-0000-5120	
SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-0610-000-0000-5120	
LEGACY BRICKS- BRICK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-0610-000-0000-5120	
SHARED HEALTH SUPPLIES	32.74	32.74	0.00	2,000.00	1,967.26	6.18	11-956-00-2130-0610-000-0000-5120	
FY23-24 SCHOOL NURSE GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0610-232-7354-5120	
INST. STAFF PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0610-000-0000-5120	
INST. STAFF PROF DEV BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0640-000-0000-5120	
SHARED BOARD SUPPLIES	94.29	94.29	0.00	2,000.00	1,905.71	4.71	11-956-00-2300-0610-000-0000-5120	
SHARED BUSINESS SUPPLIES	30.00	80.00	0.00	4,000.00	3,920.00	6.73	11-956-00-2500-0610-000-0000-5120	
BUSINESS ELECTRONIC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0650-000-0000-5120	
SHARED SECURITY VEHICLE FUEL	45.76	239.92	0.00	500.00	260.08	57.52	11-956-00-2660-0626-000-0000-5120	
SHARED TRANSPORTATION SUPPLIES	381.59	434.22	0.00	32,000.00	31,565.78	2.87	11-956-00-2700-0610-000-0000-5120	
SHARED TRANSPORTATION BUS FUEL	1,040.25	1,363.92	0.00	16,500.00	15,136.08	23.18	11-956-00-2700-0626-000-0000-5120	
SHARED STUDENT FOOD SERVICES- SUPPLIES	364.65	2,527.51	0.00	9,000.00	6,472.49	47.48	11-956-00-3100-0610-000-0000-5120	
SHARED STUDENT FOOD SERVICES- FOOD	649.91	649.91	0.00	9,500.00	8,850.09	24.05	11-956-00-3100-0630-000-0000-5120	
SHARED FESTIVAL OF IDEAS SUPPLIES	820.42	820.42	0.00	3,000.00	2,179.58	177.01	11-956-01-2800-0600-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600 Supplies	3,459.61	6,242.93	0.00	78,500.00	72,257.07	22.15	Source of Revenue/Object of Exper	
SHARED FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-0000-5120	
SSD GRANT 22-23 AWARD PLATO SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-3950-5120	
SHARED DANIELS- CSRR TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0018-0734-000-1001-5120	
SHARED WIRELESS MICS USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0734-000-1000-5120	
SHARED MUSIC INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0735-000-0000-5120	
SHARED BUSINESS SERVICES FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0733-000-0000-5120	
BUSINESS OFC NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0735-000-0000-5120	
SHARED FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0733-000-0000-5120	
SHARED S E R GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2670-0734-000-3950-5120	
SHARED BUS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0732-000-0000-5120	
SHARED LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4100-0710-000-0000-5120	
SHARED CAPITAL IMPROVEMENTS	0.00	0.00	0.00	100,000.00	100,000.00	0.00	11-956-00-4600-0723-000-0000-5120	
SHARED TRANSPORTATION PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0732-000-0000-5120	
SHARED LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0733-000-0000-5120	
0700 Property	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Source of Revenue/Object of Exper	
STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0890-000-0000-5120	
SHARED BUSINESS MEMBERSHIP DUES & FEES	7,575.00	7,575.00	0.00	12,000.00	4,425.00	63.13	11-956-00-2500-0810-000-0000-5120	
SHARED COO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0840-000-0000-5120	
SHARED PURCHASE CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0850-000-0000-5120	
PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0800-000-0000-5120	
SHARED STUDENT FOOD SERVICES- OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-3100-0800-000-0000-5120	
SHARED LEASE CAPITAL INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0833-000-0000-5120	
0800 Other Objects	7,575.00	7,575.00	0.00	12,000.00	4,425.00	63.13	Source of Revenue/Object of Exper	
SHARED LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0913-000-0000-5120	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	57,960.22	104,457.86	0.00	428,615.00	324,157.14	30.05	** Location	
K-12 Fixed								
LONG TERM DISABILITY INSURANCE PREMIUMS	3,949.36	5,924.04	0.00	31,000.00	25,075.96	19.11	11-957-00-2850-0213-200-0000-5120	
SHORT TERM DISABILITY INSURANCE PREMIUMS	3,400.88	5,101.32	0.00	22,000.00	16,898.68	23.19	11-957-00-2850-0214-200-0000-5120	
MET LIFE- VISION INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2850-0253-200-0000-5120	

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	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0200 Employee Benefits	7,350.24	11,025.36	0.00	53,000.00	41,974.64	20.80	Source of Revenue/Object of Exper	
S&P ANNUAL RATING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-957-00-2500-0310-000-0000-5120	
BOND ADMINISTRATION CHARGES	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-957-00-5100-0310-000-0000-5120	
Bond Suspense Charges	0.00	0.00	0.00	0.00	0.00	0.00	11-957-01-5100-0310-000-0000-5120	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	14,000.00	14,000.00	0.00	Source of Revenue/Object of Exper	
BUSINESS OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0440-000-0000-5120	
LCS BUILDING CORP RENT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	11-957-00-5100-0440-000-0000-5120	
LCS BUILDING CORP 1	105,701.51	316,814.05	0.00	1,265,728.00	948,913.95	25.03	11-957-00-5100-0441-000-0000-5120	
LCS BUILD CORP/ CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-5100-0441-000-3113-5120	
0400 Purchased Property Services	105,701.51	316,814.05	0.00	1,290,728.00	973,913.95	24.55	Source of Revenue/Object of Exper	
AST-SPED ADMIN PURCHASED SERVICES	11,660.80	55,186.74	0.00	288,000.00	232,813.26	19.16	11-957-00-1700-0594-000-3130-5120	
PSD ADMIN PURCHASE SERVICES	26,586.50	79,759.50	0.00	319,000.00	239,240.50	25.00	11-957-00-2300-0595-000-0000-5120	
PROPERTY/ FLOOD INSURANCE	3,821.85	11,465.55	0.00	115,000.00	103,534.45	23.10	11-957-00-2600-0522-000-0000-5120	
SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	435.00	0.00	0.00	(435.00)	0.00	11-957-00-2700-0520-000-0000-5120	
HANOVER- VEHICLE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2700-0523-000-0000-5120	
ADA 504 PURCHASED SERVICES	664.77	1,994.31	0.00	8,000.00	6,005.69	24.93	11-957-00-2800-0594-000-0000-5120	
LIABILITY INSURANCE PREMIUMS	11,258.10	56,307.45	0.00	0.00	(56,307.45)	0.00	11-957-00-2850-0521-000-0000-5120	
WORKERS COMP. INSURANCE	10,770.00	10,770.00	0.00	50,000.00	39,230.00	21.54	11-957-00-2850-0526-000-0000-5120	
0500 Other Purchased Services	64,762.02	215,918.55	0.00	780,000.00	564,081.45	29.62	Source of Revenue/Object of Exper	
957 K-12 Fixed	177,813.77	543,757.96	0.00	2,137,728.00	1,593,970.04	26.14	** Location	
<u>K-12 Payroll</u>								
SHARED SUBSTITUTE PAY	3,480.68	3,480.68	0.00	125,000.00	121,519.32	2.78	11-958-00-0018-0120-204-0000-5120	
SHARED SUBSTITUTE OVERTIME PAY	74.27	74.27	0.00	0.00	(74.27)	0.00	11-958-00-0018-0130-204-0000-5120	
SHARED NURSE PAY	4,235.77	8,471.54	0.00	83,000.00	74,528.46	10.21	11-958-00-2130-0110-233-0000-5120	
SHARED NURSE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2130-0190-233-0000-5120	
HEALTH/NURSE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2130-0194-233-0000-5120	
SHARED TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0110-380-0000-5120	
SHARED TECH SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0151-380-0000-5120	
SHARED TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0194-380-0000-5120	
SHARED TECH SUPPORT PAY	10,783.76	33,351.28	0.00	131,000.00	97,648.72	25.46	11-958-00-2240-0110-100-0000-5120	
SHARED TECH SUPPORT PAY	15,218.12	45,654.36	0.00	186,000.00	140,345.64	24.55	11-958-00-2240-0110-380-0000-5120	
SHARED TECH SUPPORT WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-958-00-2240-0151-100-0000-5120	
SHARED UPPER TECH SUPPORT WAIVERS	20.00	60.00	0.00	240.00	180.00	25.00	11-958-00-2240-0151-380-0000-5120	
SHARED UPPER TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0190-100-0000-5120	

Revenue and Expenditure Report

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LCS General Fund 11

Account Type X Expense
Location 958 K-12 Payroll
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
SHARED UPPER TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0190-380-0000-5120
TECH SUPPORT ADMINISTRATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0194-100-0000-5120
SHARED UPPER TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0194-380-0000-5120
SHARED ADMIN PAY	27,512.52	78,080.99	0.00	253,000.00	174,919.01	30.86	11-958-00-2400-0110-100-0000-5120
SHARED ADMIN. ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0110-322-0000-5120
SHARED COMPLIANCE SPECIALIST PAY	6,091.00	18,273.00	0.00	73,000.00	54,727.00	25.03	11-958-00-2400-0110-324-0000-5120
SHARED ADMIN. ASSISTANT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0151-322-0000-5120
SHARED COMPLIANCE SPEC WAIVER	5.00	15.00	0.00	60.00	45.00	25.00	11-958-00-2400-0151-324-0000-5120
SHARED ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-100-0000-5120
SHARED ADMIN ASSISTANT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-322-0000-5120
SHARED COMPLIANCE SPECL. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-324-0000-5120
SHARED ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0194-100-0000-5120
SHARED ADMIN ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2410-0110-322-0000-5120
SHARED ADMIN. ASSISTANT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2410-0151-322-0000-5120
SHARED BUSINESS SERVICES PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0110-100-0000-5120
SHARED BUSINESS SERVICES PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0110-500-0000-5120
SHARED BUSINESS SERVICES WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0151-500-0000-5120
BUSINESS SERVICES RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0160-108-0000-5120
SHARED BUSINESS SERVICES BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0190-100-0000-5120
BUSINESS SERVICES BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0190-300-0000-5120
BUSINESS SERVICES FTO	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0194-300-0000-5120
SHARED STUDENT CUSTODIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0110-608-0000-5120
SHARED DIRECTOR OF SECURITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0110-100-0000-5120
SHARED SECURITY STIPENED	500.00	1,500.00	0.00	6,000.00	4,500.00	25.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	7,880.90	7,880.90	0.00	120,000.00	112,119.10	6.57	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	8,384.44	25,153.32	0.00	86,000.00	60,846.68	29.25	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	1,898.46	1,898.46	0.00	0.00	(1,898.46)	0.00	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	595.00	1,785.00	0.00	3,600.00	1,815.00	49.58	11-958-00-2700-0151-613-0000-5120
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-602-0000-5120
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-613-0000-5120
TRANSPORTATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0193-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-613-0000-5120
SHARED DIRECTOR OF OPS PAY	20,727.27	62,181.81	0.00	241,000.00	178,818.19	25.80	11-958-00-2800-0110-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
Location 958 K-12 Payroll
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
SHARED OPERATION ASST PAY	15,481.38	46,362.06	0.00	328,000.00	281,637.94	14.13	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	900.00	2,700.00	0.00	10,800.00	8,100.00	25.00	11-958-00-2800-0151-500-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-100-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-300-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-500-0000-5120
CENTRAL SUPPORT ADMINISTRATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0194-100-0000-5120
SHARED CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0194-500-0000-5120
SHARED COMMUNICATIONS SPEC. PAY	5,394.60	16,183.80	0.00	65,000.00	48,816.20	24.90	11-958-00-2820-0110-300-0000-5120
SHARED COMMUNICATIONS SPEC. WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0151-500-0000-5120
COMMUNICATIONS SPECIALIST-COORDINATOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0194-300-0000-5120
SHARED FUNDRAISING COORDINATOR PAY	11,333.37	34,000.11	0.00	81,000.00	46,999.89	41.98	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	60.00	0.00	240.00	180.00	25.00	11-958-00-2900-0151-300-0000-5120
SHARED FUNDRAISING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0190-300-0000-5120
SHARED OTHER SUPPORT-COORDINATOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0194-300-0000-5120
SHARED NURSE PAY - ACCRUAL	847.15	1,694.30	0.00	0.00	(1,694.30)	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	141,983.69	390,660.88	0.00	1,800,140.00	1,409,479.12	21.70	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	7.09	7.09	0.00	2,000.00	1,992.91	0.35	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	51.39	51.39	0.00	1,800.00	1,748.61	2.86	11-958-00-0018-0221-204-0000-5120
SHARED SUBSTITUTE TEACHER PERA	760.17	760.17	0.00	27,000.00	26,239.83	2.82	11-958-00-0018-0230-204-0000-5120
SHARED PERA ON-BEHALF BUDGET ACCT - INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0280-200-3898-5120
SPED TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-1700-0215-202-0000-5120
SHARED NURSE UNEMPLOYMENT	0.00	1.80	0.00	200.00	198.20	0.90	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	61.42	122.84	0.00	1,200.00	1,077.16	10.24	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	917.15	1,834.30	0.00	18,000.00	16,165.70	10.19	11-958-00-2130-0230-233-0000-5120
SHARED INST STAFF SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2200-0215-200-0000-5120
SHARED TECH SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0230-380-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11

Account Type X Expense
Location 958 K-12 Payroll
Source of Revenue/Objec 0200 Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0250-380-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	0.00	2.00	0.00	100.00	98.00	2.00	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	30.23	238.81	0.00	300.00	61.19	79.60	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	160.93	497.29	0.00	1,900.00	1,402.71	26.17	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	219.56	658.68	0.00	2,800.00	2,141.32	23.52	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,382.62	7,361.86	0.00	29,000.00	21,638.14	25.39	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	3,290.82	9,872.46	0.00	40,500.00	30,627.54	24.38	11-958-00-2240-0230-380-0000-5120
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0250-380-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0251-100-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	1,944.13	5,832.39	0.00	25,000.00	19,167.61	23.33	11-958-00-2240-0251-380-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0252-100-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	42.28	126.84	0.00	550.00	423.16	23.06	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	15.00	45.00	0.00	200.00	155.00	22.50	11-958-00-2240-0253-380-0000-5120
SHARED PERA ON-BEHALF BUDGET ACCT - SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2300-0280-300-3898-5120
SHARED ADMIN UNEMPLOYMENT	11.41	23.08	0.00	100.00	76.92	23.08	11-958-00-2400-0215-100-0000-5120
SHARED ADMIN ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-322-0000-5120
SHARED COMPLIANCE SPECIALIST UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	398.69	1,115.03	0.00	3,700.00	2,584.97	30.14	11-958-00-2400-0221-100-0000-5120
SHARED ADMIN ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0221-322-0000-5120
SHARED COMPLIANCE SPEC. MEDICARE	87.69	263.05	0.00	1,000.00	736.95	26.31	11-958-00-2400-0221-324-0000-5120
SHARED ADMIN PERA	5,881.40	16,429.81	0.00	54,500.00	38,070.19	30.15	11-958-00-2400-0230-100-0000-5120
SHARED ADMIN ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-322-0000-5120
SHARED COMPLIANCE SPECIALIST PERA	1,302.85	3,908.55	0.00	16,000.00	12,091.45	24.43	11-958-00-2400-0230-324-0000-5120
SHARED ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-100-0000-5120
SHARED ADMIN ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-322-0000-5120
SHARED ADMIN MEDICAL BENEFITS	1,332.78	2,648.52	0.00	8,500.00	5,851.48	31.16	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	47.16	94.14	0.00	300.00	205.86	31.38	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	21.14	63.42	0.00	275.00	211.58	23.06	11-958-00-2400-0252-324-0000-5120
SHARED ADMIN VISION BENEFITS	10.00	20.00	0.00	64.50	44.50	31.01	11-958-00-2400-0253-100-0000-5120
SHARED COMPLIANCE VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0253-324-0000-5120
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	958	K-12 Payroll
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-500-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-100-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-500-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-100-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-500-0000-5120
SHARED BUSINESS SERVICES HEALTH BENEF	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0250-500-0000-5120
SHARED BUSINESS SERVICES RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0260-300-0000-5120
SHARED STUDENT CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0215-608-0000-5120
SHARED STUDENT CUSTODIAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0221-608-0000-5120
SHARED STUDENT CUSTODIAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0230-608-0000-5120
SHARED SECURITY UNEMPLOYMENT	0.99	7.81	0.00	120.00	112.19	6.51	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	7.17	21.51	0.00	100.00	78.49	21.51	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	107.00	321.00	0.00	1,500.00	1,179.00	21.40	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	19.56	19.56	0.00	239.66	220.10	8.16	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	17.94	94.01	0.00	200.00	105.99	47.01	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	141.82	141.82	0.00	1,800.00	1,658.18	7.88	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	130.19	390.61	0.00	1,250.00	859.39	31.25	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	2,092.78	2,092.78	0.00	26,000.00	23,907.22	8.05	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,932.30	5,796.90	0.00	19,500.00	13,703.10	29.73	11-958-00-2700-0230-613-0000-5120
SHARED TRANSPORTATION HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0250-602-0000-5120
SHARED HEAD BUS DRIVER MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0251-602-0000-5120
SHARED TRANSPORTATION MEDICAL BENEFIT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-958-00-2700-0251-613-0000-5120
SHARED HEAD BUS DRIVER DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0252-602-0000-5120
SHARED TRANSPORTATION DENTAL BENEFIT	0.00	0.00	0.00	275.00	275.00	0.00	11-958-00-2700-0252-613-0000-5120
SHARED HEAD BUS DRIVER VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0253-602-0000-5120
SHARED TRANSPORTATION VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	0.00	0.00	0.00	200.00	200.00	0.00	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	32.76	258.26	0.00	650.26	392.00	39.72	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	293.46	880.38	0.00	3,500.00	2,619.62	25.15	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	237.92	712.58	0.00	4,800.00	4,087.42	14.85	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,328.36	12,985.08	0.00	53,000.00	40,014.92	24.50	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	3,505.61	10,499.27	0.00	73,000.00	62,500.73	14.38	11-958-00-2800-0230-500-0000-5120
SHARED OPERATIONS MGR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0250-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	958	K-12 Payroll						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
SHARED OPERATION ASST HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0250-500-0000-5120	
SHARED OPERATIONS MGR MEDICAL BENEFIT	717.40	2,152.20	0.00	9,250.00	7,097.80	23.27	11-958-00-2800-0251-100-0000-5120	
SHARED OPERATIONS ASST. MEDICAL BENEFIT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-958-00-2800-0251-500-0000-5120	
SHARED OPERATIONS MGR DENTAL BENEFIT	23.49	70.47	0.00	300.00	229.53	23.49	11-958-00-2800-0252-100-0000-5120	
SHARED OPERATIONS ASST. DENTAL BENEFIT	0.00	0.00	0.00	275.00	275.00	0.00	11-958-00-2800-0252-500-0000-5120	
SHARED OPERATIONS MGR DENTAL BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-958-00-2800-0253-100-0000-5120	
SHARED OPERATIONS ASST. DENTAL BENEFIT	0.00	0.00	0.00	65.00	65.00	0.00	11-958-00-2800-0253-500-0000-5120	
SHARED COMMUNICATIONS SPEC. UNEMPLOYMENT	9.50	75.07	0.00	100.00	24.93	75.07	11-958-00-2820-0215-300-0000-5120	
SHARED COMMUNICATIONS SPEC. MEDICARE	69.00	207.00	0.00	1,000.00	793.00	20.70	11-958-00-2820-0221-300-0000-5120	
SHARED COMMUNICATIONS SPEC. PERA	1,165.14	3,495.42	0.00	14,000.00	10,504.58	24.97	11-958-00-2820-0230-300-0000-5120	
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	626.40	1,879.20	0.00	8,000.00	6,120.80	23.49	11-958-00-2820-0251-300-0000-5120	
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	23.67	71.01	0.00	300.00	228.99	23.67	11-958-00-2820-0252-300-0000-5120	
SHARED COMMUNICATION SPEC. VISION BENEFITS	5.00	15.00	0.00	64.50	49.50	23.26	11-958-00-2820-0253-300-0000-5120	
SHARED LIFE/AD&D INSURANCE PREMIUMS	3,303.12	4,954.68	0.00	25,000.00	20,045.32	19.82	11-958-00-2850-0210-200-0000-5120	
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	5.00	39.50	0.00	160.00	120.50	24.69	11-958-00-2900-0215-300-0000-5120	
SHARED FUNDRAISING COORDINATOR MEDICARE	163.60	490.44	0.00	1,330.00	839.56	36.88	11-958-00-2900-0221-300-0000-5120	
SHARED FUNDRAISING COORDINATOR PERA	2,417.90	7,253.70	0.00	17,500.00	10,246.30	41.45	11-958-00-2900-0230-300-0000-5120	
SHARED FUNDRAISING COORDINATOR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0250-300-0000-5120	
SHARED FUNDRAISING COORDINATOR MEDICAL BENEFIT	674.91	2,024.73	0.00	8,700.00	6,675.27	23.27	11-958-00-2900-0251-300-0000-5120	
SHARED FUNDRAISING COORDINATOR DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0252-300-0000-5120	
SHARED FUNDRAISING COORDINATOR VISION BENEFIT	5.00	15.00	0.00	64.50	49.50	23.26	11-958-00-2900-0253-300-0000-5120	
SHARED NURSE UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0215-233-0000-5120	
SHARED NURSE MEDICARE - ACCRUAL	12.28	24.56	0.00	0.00	(24.56)	0.00	11-958-99-2130-0221-233-0000-5120	
SHARED NURSE PERA - ACCRUAL	181.29	362.58	0.00	0.00	(362.58)	0.00	11-958-99-2130-0230-233-0000-5120	
0200 Employee Benefits	41,911.38	111,385.38	0.00	536,162.42	424,777.04	20.77	Source of Revenue/Object of Exper	
SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	150.00	0.00	600.00	450.00	25.00	11-958-00-2130-0531-000-0000-5120	

Revenue and Expenditure Report

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LCS General Fund 11								
Account Type	X	Expense						
Location	958	K-12 Payroll						
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	
SHARED TECH SUPPORT CELL REIMBURSEMENT	200.00	600.00	0.00	2,400.00	1,800.00	25.00	11-958-00-2240-0531-000-0000-5120	
SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	350.00	0.00	1,200.00	850.00	29.17	11-958-00-2400-0531-000-0000-5120	
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0531-000-0000-5120	
SHARED TRANSPORTATION CELL REIMB	50.00	150.00	0.00	600.00	450.00	25.00	11-958-00-2700-0531-000-0000-5120	
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	100.00	300.00	0.00	1,200.00	900.00	25.00	11-958-00-2800-0531-000-0000-5120	
SHARED COMMUNICATIONS SPEC. CELL REIMB	50.00	150.00	0.00	600.00	450.00	25.00	11-958-00-2820-0531-000-0000-5120	
SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	150.00	0.00	600.00	450.00	25.00	11-958-00-2900-0531-000-0000-5120	
0500 Other Purchased Services	650.00	1,850.00	0.00	7,200.00	5,350.00	25.69		Source of Revenue/Object of Exper
958 K-12 Payroll	184,545.07	503,896.26	0.00	2,343,502.42	1,839,606.16	21.50	**	Location
Security Budget								
SECURITY TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-959-00-2660-0350-000-0000-5120	
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00		Source of Revenue/Object of Exper
SECURITY REPAIR & MTC	321.31	620.21	0.00	3,500.00	2,879.79	17.72	11-959-00-2660-0430-000-0000-5120	
SSD GRANT 22-23 Tech	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0430-000-3950-5120	
SECURITY AED PROGRAM MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-19-2670-0490-000-0000-5120	
0400 Purchased Property Services	321.31	620.21	0.00	3,500.00	2,879.79	17.72		Source of Revenue/Object of Exper
SECURITY TRAVEL & REGISTRATION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-959-00-2660-0580-000-0000-5120	
0500 Other Purchased Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00		Source of Revenue/Object of Exper
SECURITY SUPPLIES	10,200.41	10,584.93	0.00	10,000.00	(584.93)	105.85	11-959-00-2660-0610-000-0000-5120	
0600 Supplies	10,200.41	10,584.93	0.00	10,000.00	(584.93)	105.85		Source of Revenue/Object of Exper
SECURITY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-959-00-2660-0730-000-0000-5120	
SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0734-000-0000-5120	
SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120	
SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120	
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00		Source of Revenue/Object of Exper
959 Security Budget	10,521.72	11,205.14	0.00	19,000.00	7,794.86	58.97	**	Location
Communications Budget								
COMMUNICATIONS ADVERTISING/MARKETING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-961-00-2820-0540-000-0000-5120	
COMMUNICATIONS PRINTING & POSTAGE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-961-00-2906-0550-000-0000-5120	
COMMUNICATIONS TRAVEL & REGISTRATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-961-00-2906-0582-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11							
Account Type		X	Expense				
Location		961	Communications Budget				
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
COMMUNICATIONS WEBSITE	0.00	16,300.00	0.00	33,000.00	16,700.00	49.39	11-961-01-2500-0530-000-0000-5120
0500 Other Purchased Services	0.00	16,300.00	0.00	44,000.00	27,700.00	37.05	Source of Revenue/Object of Exper
961 Communications Budget	0.00	16,300.00	0.00	44,000.00	27,700.00	37.05	** Location
X Expense	1,764,619.95	4,511,263.79	67,774.33	20,271,271.13	15,692,233.01	23.95	* Account Type
11 LCS General Fund	142,033.76	(577,928.05)	67,774.33	(269,759.87)	240,393.85	86.49	Fund

Revenue and Expenditure Report

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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	

Revenue

K-12 Variable

	CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4012-5120
	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4414-5120
	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4420-5120
	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4425-5120
3900	State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 22 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5210-000-0000-5120
	FUND 22 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
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

Expense

K-12 Variable

	ESSER III INSTRUCTIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0010-0110-201-4414-5120
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	ESSER III INSTRUCTIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0010-0230-201-4414-5120
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	COVID PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0500-000-4012-5120
	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0500-000-4414-5120
	ESSER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0500-000-4425-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0610-000-4012-5120
	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0610-000-4414-5120
	ESSER II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0610-000-4420-5120
	ESSER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0610-000-4425-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	ESSER III NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0730-000-4414-5120
	ESSER NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0730-000-4425-5120
	COVID FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0733-000-4012-5120
	COVID TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0734-000-4012-5120
	ESSER III TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0734-000-4414-5120
	ESSER II TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0734-000-4420-5120
	ESSER TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0734-000-4425-5120

Revenue and Expenditure Report

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Federal Grants 22								
Account Type	X	Expense						
Location	956	K-12 Variable						
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	
	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0735-000-4012-5120	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location	
<u>K-12 Payroll</u>								
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4425-5120	
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0215-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4425-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4425-5120	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
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

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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	
Revenue								
ES Plato								
	ES PLATO ELEM SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
	ES PLATO ELEM INTRAMURAL PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1899-1740-000-0000-5120
	ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-901-01-1899-1740-000-0000-5120
1700 Student Fees		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School								
	HS ATHLETICS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120
	HS UPPER SCHOOL SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1740-000-0000-5120
	HS ATHLETICS MISC REVENUE	976.50	1,882.44	0.00	20,000.00	18,117.56	9.41	23-950-00-1800-1790-000-0000-5120
	HS SUMMER OPEN GYM FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120
	HS WOMENS BASKETBALL PARTICIPATION FEES	234.83	234.83	0.00	5,175.00	4,940.17	4.54	23-950-01-1815-1700-000-0000-5120
	HS ATHLETIC WOMENS BASKETBALL OTHER REVENUE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1815-1710-000-0000-5120
	HS WOMENS GOLF PARTICIPATION FEES	0.00	0.00	0.00	2,275.00	2,275.00	0.00	23-950-01-1821-1700-000-0000-5120
	HS ATHLETIC WOMENS GOLF OTHER REVENUE	0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1821-1710-000-0000-5120
	HS MENS GOLF PARTICIPATION FEES	0.00	2,296.16	0.00	3,900.00	1,603.84	58.88	23-950-01-1822-1700-000-0000-5120
	HS ATHLETIC MENS GOLF OTHER REVENUE	1,388.00	3,008.00	0.00	1,400.00	(1,608.00)	214.86	23-950-01-1822-1710-000-0000-5120
	HS WOMENS SOCCER PARTICIPATION FEES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	23-950-01-1826-1700-000-0000-5120
	HS ATHLETIC WOMENS SOCCER OTHER REVENUE	0.00	0.00	0.00	2,250.00	2,250.00	0.00	23-950-01-1826-1710-000-0000-5120
	HS ATHLETIC WOMENS SWIMMING PARTICIPATION FEES	469.66	469.66	0.00	9,750.00	9,280.34	4.82	23-950-01-1828-1700-000-0000-5120
	HS ATHLETIC WOMENS SWIMMING OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1828-1710-000-0000-5120
	HS WOMENS VOLLEYBALL PARTICIPATION FEES	(234.83)	7,832.89	0.00	7,875.00	42.11	99.47	23-950-01-1832-1700-000-0000-5120
	HS ATHLETIC WOMENS VOLLEYBALL OTHER REVENUE	0.00	0.00	0.00	3,300.00	3,300.00	0.00	23-950-01-1832-1710-000-0000-5120
	HS WOMENS WRESTLING PARTICIPATION FEES	0.00	0.00	0.00	1,575.00	1,575.00	0.00	23-950-01-1833-1700-000-0000-5120
	HS WOMENS WRESTLING OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-1790-000-0000-5120
	HS MENS BASEBALL PARTICIPATION FEES	0.00	0.00	0.00	4,275.00	4,275.00	0.00	23-950-01-1844-1700-000-0000-5120

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Athletics 23								
Account Type	I	Revenue						
Location	950	Upper School						
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	
HS MENS BASKETBALL PARTICIPATION FEES	469.66	469.66	0.00	7,425.00	6,955.34	6.33	23-950-01-1845-1700-000-0000-5120	
HS ATHLETIC MENS BASKETBALL OTHER REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	23-950-01-1845-1710-000-0000-5120	
HS CROSS COUNTRY PARTICIPATION FEES	234.83	7,279.72	0.00	7,650.00	370.28	95.16	23-950-01-1848-1700-000-0000-5120	
HS MENS SOCCER PARTICIPATION FEES	0.00	5,601.48	0.00	5,625.00	23.52	99.58	23-950-01-1856-1700-000-0000-5120	
HS ATHLETIC MENS SOCCER OTHER REVENUE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1856-1710-000-0000-5120	
HS ATHLETIC MENS SWIMMING PARTICIPATION FEES	0.00	0.00	0.00	7,150.00	7,150.00	0.00	23-950-01-1858-1700-000-0000-5120	
HS MENS WRESTLING PARTICIPATION FEES	234.83	234.83	0.00	3,375.00	3,140.17	6.96	23-950-01-1863-1700-000-0000-5120	
HS MENS WRESTLING OTHER REVENUE	0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1863-1790-000-0000-5120	
HS TRACK & FIELD PARTICIPATION FEES	0.00	0.00	0.00	10,125.00	10,125.00	0.00	23-950-01-1890-1700-000-0000-5120	
HS ATHLETIC TRACK & FIELD OTHER REVENUE	0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1890-1710-000-0000-5120	
JH SPORTS CAMP PARTICIPATION FEES	10,305.00	10,305.00	0.00	8,700.00	(1,605.00)	118.45	23-950-02-1800-1700-000-0000-5120	
JH GIRLS BASKETBALL PARTICIPATION FEES	0.00	0.00	0.00	3,300.00	3,300.00	0.00	23-950-02-1815-1700-000-0000-5120	
JH ATHLETIC GIRLS BASKETBALL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-1710-000-0000-5120	
JH GIRLS SOCCER PARTICIPATION FEES	0.00	0.00	0.00	8,000.00	8,000.00	0.00	23-950-02-1826-1700-000-0000-5120	
JH ATHLETIC GIRLS SOCCER OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1710-000-0000-5120	
JH GIRLS SOCCER SOCKS & SHIRT FEE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1790-000-0000-5120	
JH GIRLS VOLLEYBALL PARTICIPATION FEES	626.24	5,009.91	0.00	4,000.00	(1,009.91)	125.25	23-950-02-1832-1700-000-0000-5120	
JH BOYS BASKETBALL PARTICIPATION FEES	1,095.92	1,095.92	0.00	5,700.00	4,604.08	19.23	23-950-02-1845-1700-000-0000-5120	
JH CROSS COUNTRY PARTICIPATION FEES	156.56	6,606.78	0.00	4,500.00	(2,106.78)	146.82	23-950-02-1848-1700-000-0000-5120	
JH BOYS SOCCER PARTICIPATION FEES	0.00	5,815.59	0.00	6,000.00	184.41	96.93	23-950-02-1856-1700-000-0000-5120	
JH BOYS SOCCER SOCKS & SHIRT FEE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-1790-000-0000-5120	
JH MENS WRESTLING PARTICIPATION FEES	313.12	313.12	0.00	2,400.00	2,086.88	13.05	23-950-02-1863-1700-000-0000-5120	
JH TRACK & FIELD PARTICIPATION FEES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	23-950-02-1890-1700-000-0000-5120	
1700 Student Fees	16,270.32	58,455.99	0.00	164,975.00	106,519.01	35.43	Source of Revenue/Object of Exper	
950 Upper School	16,270.32	58,455.99	0.00	164,975.00	106,519.01	35.43	** Location	
K-12 Variable								
SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1899-1740-000-0000-5120	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
FUND 23 TRANSFER WITH FUND 11	100,000.00	100,000.00	0.00	235,000.00	135,000.00	42.55	23-956-00-0000-5211-000-0000-5120	
5200 Fund Transfers	100,000.00	100,000.00	0.00	235,000.00	135,000.00	42.55	Source of Revenue/Object of Exper	
956 K-12 Variable	100,000.00	100,000.00	0.00	235,000.00	135,000.00	42.55	** Location	
I Revenue	116,270.32	158,455.99	0.00	399,975.00	241,519.01	39.62	* Account Type	

Revenue and Expenditure Report

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Athletics 23								
Account Type	X	Expense						
Location	901	ES Plato						
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	

Expense

ES Plato

	ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND	0.00	0.00	0.00	5,600.00	5,600.00	0.00	23-901-00-1899-0150-407-0000-5120
0100 Salaries		0.00	0.00	0.00	5,600.00	5,600.00	0.00	Source of Revenue/Object of Exper
	ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	0.00	0.00	0.00	60.00	60.00	0.00	23-901-00-1899-0215-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	23-901-00-1899-0221-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits		0.00	0.00	0.00	1,660.00	1,660.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		0.00	0.00	0.00	7,260.00	7,260.00	0.00	** Location

Upper School

	HS ATHLETIC DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-210-0000-5120
	HS ATHLETIC TRAINER STIPEND	1,111.11	1,111.11	0.00	16,200.00	15,088.89	6.86	23-950-00-1800-0150-215-0000-5120
	HS ATHLETIC ASSISTANT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-407-0000-5120
	HS ATHLETIC COACH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0190-407-0000-5120
	HS ATHLETIC CO-CURRICULAR ATHLETICS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0150-407-0000-5120
	HS ATHLETIC SUMMER SPORTS CAMP STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0150-407-0000-5120
	HS ATHLETIC COACH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0150-407-0000-5120
	HS ATHLETIC GAME COORDINATOR STIPEND - NEW	200.00	400.00	0.00	1,200.00	800.00	33.33	23-950-01-1800-0150-426-0000-5120
	HS ATHLETIC WOMENS BASKETBALL STIPEND	0.00	0.00	0.00	11,500.00	11,500.00	0.00	23-950-01-1815-0150-407-0000-5120
	HS ATHLETIC CROSS COUNTRY STIPEND	2,240.34	4,480.68	0.00	5,700.00	1,219.32	78.61	23-950-01-1818-0150-407-0000-5120
	HS ATHLETIC WOMENS GOLF STIPEND	1,389.67	1,389.67	0.00	3,900.00	2,510.33	35.63	23-950-01-1821-0150-407-0000-5120
	HS ATHLETIC MENS GOLF STIPEND	0.00	976.67	0.00	2,800.00	1,823.33	34.88	23-950-01-1822-0150-407-0000-5120
	HS ATHLETIC WOMENS SOCCER STIPEND	0.00	0.00	0.00	9,100.00	9,100.00	0.00	23-950-01-1826-0150-407-0000-5120
	HS ATHLETIC WOMENS SWIMMING STIPEND	0.00	0.00	0.00	10,500.00	10,500.00	0.00	23-950-01-1828-0150-407-0000-5120
	HS ATHLETIC WOMENS VOLLEYBALL STIPEND	3,421.17	4,279.84	0.00	11,500.00	7,220.16	37.22	23-950-01-1832-0150-407-0000-5120
	HS ATHLETIC WOMENS WRESTLING STIPEND	0.00	0.00	0.00	2,600.00	2,600.00	0.00	23-950-01-1833-0150-407-0000-5120
	HS ATHLETIC MENS BASEBALL STIPEND	0.00	0.00	0.00	4,300.00	4,300.00	0.00	23-950-01-1844-0150-407-0000-5120
	HS ATHLETIC MENS BASKETBALL STIPEND	0.00	0.00	0.00	13,000.00	13,000.00	0.00	23-950-01-1845-0150-407-0000-5120
	HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
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	
HS ATHLETIC MENS SOCCER STIPEND	3,555.34	6,350.68	0.00	8,300.00	1,949.32	76.51	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	0.00	0.00	0.00	10,750.00	10,750.00	0.00	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	0.00	0.00	0.00	7,000.00	7,000.00	0.00	23-950-01-1863-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0150-407-0000-5120	
HS ATHLETIC TRACK & FIELD STIPEND	0.00	0.00	0.00	13,600.00	13,600.00	0.00	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	0.00	0.00	0.00	2,400.00	2,400.00	0.00	23-950-01-1899-0150-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1815-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	1,810.50	1,810.50	0.00	4,000.00	2,189.50	45.26	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	760.00	760.00	0.00	4,000.00	3,240.00	19.00	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	5,600.00	5,600.00	0.00	23-950-02-1832-0150-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	1,983.00	1,983.00	0.00	4,000.00	2,017.00	49.58	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	760.00	760.00	0.00	3,000.00	2,240.00	25.33	23-950-02-1863-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0150-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD STIPEND	0.00	0.00	0.00	7,200.00	7,200.00	0.00	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1815-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL STIPEND	2,660.00	2,660.00	0.00	0.00	(2,660.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	760.00	760.00	0.00	0.00	(760.00)	0.00	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	1,068.00	1,068.00	0.00	0.00	(1,068.00)	0.00	23-950-04-1832-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	21,719.13	28,790.15	0.00	172,150.00	143,359.85	16.72	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	2.22	2.22	0.00	100.00	97.78	2.22	23-950-00-1800-0215-215-0000-5120	
HS ATHLETIC ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-407-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDICARE	16.11	16.11	0.00	250.00	233.89	6.44	23-950-00-1800-0221-215-0000-5120	
HS ATHLETIC ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-407-0000-5120	
HS ATHLETIC DIRECTOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	237.78	237.78	0.00	3,800.00	3,562.22	6.26	23-950-00-1800-0230-215-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0230-407-0000-5120	
HS ATHLETIC CO-CURRICULAR ATHLETICS UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0215-407-0000-5120	
HS ATHLETIC CO-CURRICULAR ATHLETICS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0221-407-0000-5120	
HS ATHLETIC CO-CURRICULAR ATHLETICS PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0230-407-0000-5120	
HS ATHLETIC SUMMER SPORTS CAMP UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0215-407-0000-5120	
HS ATHLETIC SUMMER SPORTS CAMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0221-407-0000-5120	
HS ATHLETIC SUMMER SPORTS CAMP PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0230-407-0000-5120	
HS ATHLETIC COACH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.40	0.80	0.00	50.00	49.20	1.60	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	2.90	5.80	0.00	50.00	44.20	11.60	23-950-01-1800-0221-426-0000-5120	
HS ATHLETIC COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0230-407-0000-5120	
HS ATHLETIC GAME COORDINATOR PERA - NEW	42.80	85.60	0.00	400.00	314.40	21.40	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	120.00	120.00	0.00	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	0.00	0.00	160.00	160.00	0.00	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	0.00	0.00	2,700.00	2,700.00	0.00	23-950-01-1815-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	4.48	8.96	0.00	100.00	91.04	8.96	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	32.48	64.96	0.00	100.00	35.04	64.96	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	479.44	958.88	0.00	1,300.00	341.12	73.76	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	2.78	2.78	0.00	50.00	47.22	5.56	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	20.15	20.15	0.00	50.00	29.85	40.30	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	297.39	297.39	0.00	1,000.00	702.61	29.74	23-950-01-1821-0230-407-0000-5120	
HS ATHLETIC MENS GOLF UNEMPLOYMENT	0.00	1.95	0.00	35.00	33.05	5.57	23-950-01-1822-0215-407-0000-5120	
HS ATHLETIC MENS GOLF MEDICARE	0.00	14.16	0.00	40.00	25.84	35.40	23-950-01-1822-0221-407-0000-5120	
HS ATHLETIC MENS GOLF PERA	0.00	209.01	0.00	650.00	440.99	32.16	23-950-01-1822-0230-407-0000-5120	
HS ATHLETIC WOMENS SOCCER UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1826-0215-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS SOCCER MEDICARE	0.00	0.00	0.00	150.00	150.00	0.00	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	0.00	0.00	0.00	2,100.00	2,100.00	0.00	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	0.00	0.00	0.00	125.00	125.00	0.00	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	0.00	0.00	150.00	150.00	0.00	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	6.84	8.56	0.00	150.00	141.44	5.71	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	49.61	62.06	0.00	175.00	112.94	35.46	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	732.14	915.90	0.00	2,600.00	1,684.10	35.23	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	0.00	0.00	700.00	700.00	0.00	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	0.00	0.00	3,000.00	3,000.00	0.00	23-950-01-1845-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0260-407-0000-5120	
HS ATHLETIC MENS SOCCER UNEMPLOYMENT	7.11	12.70	0.00	100.00	87.30	12.70	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	51.55	92.08	0.00	150.00	57.92	61.39	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	760.85	1,359.06	0.00	1,900.00	540.94	71.53	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	0.00	0.00	0.00	150.00	150.00	0.00	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1858-0230-407-0000-5120	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1863-0230-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0230-407-0000-5120	
HS ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	0.00	0.00	0.00	3,200.00	3,200.00	0.00	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	0.00	0.00	0.00	600.00	600.00	0.00	23-950-01-1899-0230-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1815-0215-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1815-0221-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL PERA	0.00	0.00	0.00	1,200.00	1,200.00	0.00	23-950-02-1815-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	3.62	3.62	0.00	50.00	46.38	7.24	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	26.25	26.25	0.00	50.00	23.75	52.50	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	387.47	387.47	0.00	1,000.00	612.53	38.75	23-950-02-1818-0230-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	1.52	1.52	0.00	40.00	38.48	3.80	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	11.02	11.02	0.00	40.00	28.98	27.55	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	162.64	162.64	0.00	1,000.00	837.36	16.26	23-950-02-1826-0230-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	23-950-02-1832-0215-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-02-1832-0221-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-02-1832-0230-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1845-0215-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1845-0221-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL PERA	0.00	0.00	0.00	1,200.00	1,200.00	0.00	23-950-02-1845-0230-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER UNEMPLOYMENT	3.97	3.97	0.00	40.00	36.03	9.93	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	28.75	28.75	0.00	40.00	11.25	71.88	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	424.40	424.40	0.00	1,000.00	575.60	42.44	23-950-02-1856-0230-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
JH MENS WRESTLING UNEMPLOYMENT	1.52	1.52	0.00	50.00	48.48	3.04	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	11.02	11.02	0.00	50.00	38.98	22.04	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	162.64	162.64	0.00	700.00	537.36	23.23	23-950-02-1863-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0230-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	0.00	0.00	75.00	75.00	0.00	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	0.00	0.00	0.00	75.00	75.00	0.00	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	0.00	0.00	0.00	1,400.00	1,400.00	0.00	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	5.32	5.32	0.00	0.00	(5.32)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	38.57	38.57	0.00	0.00	(38.57)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	569.37	569.37	0.00	0.00	(569.37)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1845-0221-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	1.52	1.52	0.00	0.00	(1.52)	0.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	11.02	11.02	0.00	0.00	(11.02)	0.00	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	162.64	162.64	0.00	0.00	(162.64)	0.00	23-950-04-1815-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	2.14	2.14	0.00	0.00	(2.14)	0.00	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	15.49	15.49	0.00	0.00	(15.49)	0.00	23-950-04-1832-0221-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	228.57	228.57	0.00	0.00	(228.57)	0.00	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	0.00	0.00	0.00	0.00	0.00	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	5,006.49	6,636.37	0.00	44,065.00	37,428.63	15.06	Source of Revenue/Object of Exper	
HS ATHLETIC SPORTS CPR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0300-000-0000-5120	
HS ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0330-000-0000-5120	
HS ATHLETIC FINGERPRINTING/ BACKGROUND CHECK	448.00	448.00	0.00	500.00	52.00	123.20	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	10,000.00	10,000.00	0.00	40,000.00	30,000.00	25.00	23-950-00-1800-0340-000-0000-5120	
HS ATHLETIC SUMMER OPEN GYM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1897-0300-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0340-000-0000-5120	
HS ATHLETIC WOMENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1826-0340-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0340-000-0000-5120	
HS ATHLETIC MENS BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0340-000-0000-5120	
HS ATHLETIC MENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0340-000-0000-5120	
HS ATHLETIC MENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0340-000-0000-5120	
HS ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	0.00	0.00	950.00	950.00	0.00	23-950-01-1890-0300-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0340-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1818-0300-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-0340-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0340-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0340-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0340-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	10,448.00	10,448.00	0.00	41,450.00	31,002.00	25.61	Source of Revenue/Object of Exper	
HS ATHLETICS - PURCHASED PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0400-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0400	Purchased Property Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETICS FACILITY RENTALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	23-950-00-1800-0440-000-0000-5120	
HS ATHLETIC TRACK_FIELD SAND PIT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1890-0400-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0440-000-0000-5120	
HS ATHLETIC WOMENS SOCCER FIELD RENTAL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	23-950-01-1826-0440-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING LANE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1828-0440-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0440-000-0000-5120	
HS ATHLETIC MENS BASEBALL FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0440-000-0000-5120	
HS ATHLETIC FALL SOCCER FIELD PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0400-000-0000-5120	
HS ATHLETIC MENS SOCCER FIELD RENTAL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	0.00	0.00	0.00	11,800.00	11,800.00	0.00	Source of Revenue/Object of Exper	
HS ATHLETIC SOFTWARE	8,074.09	8,074.09	0.00	5,000.00	(3,074.09)	161.48	23-950-00-1800-0530-000-0000-5120	
HS ATHLETIC DIRECTOR TRAVEL & REG	75.00	105.88	0.00	3,500.00	3,394.12	3.03	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	291.00	0.00	0.00	(291.00)	0.00	23-950-00-1800-0583-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1815-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0583-000-0000-5120	
HS ATHLETIC CROSS COUNTRY TRAVEL & REG	350.00	650.00	0.00	3,250.00	2,600.00	27.69	23-950-01-1818-0580-000-0000-5120	
HS ATHLETIC CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1818-0583-000-0000-5120	
HS ATHLETIC WOMENS GOLF TRAVEL & REG	0.00	0.00	0.00	5,700.00	5,700.00	0.00	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	610.00	4,101.70	0.00	4,200.00	98.30	102.67	23-950-01-1822-0580-000-0000-5120	
HS ATHLETIC WOMENS SOCCER TRAVEL & REG	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1828-0580-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1833-0580-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/17/2024 1:26:58PM
Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
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	
HS ATHLETIC WOMENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-0583-000-0000-5120	
HS ATHLETIC MENS BASEBALL OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0500-000-0000-5120	
HS ATHLETIC MENS BASEBALL TRAVEL REG	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1845-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0583-000-0000-5120	
HS ATHLETIC MENS SOCCER PLAYOFF	0.00	0.00	0.00	2,650.00	2,650.00	0.00	23-950-01-1856-0500-000-0000-5120	
HS ATHLETIC MENS SOCCER TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0580-000-0000-5120	
HS ATHLETIC MENS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0583-000-0000-5120	
HS ATHLETIC MENS SWIMMING TRAVEL & REG	0.00	0.00	0.00	320.00	320.00	0.00	23-950-01-1858-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING TRAVEL & REG	0.00	0.00	0.00	2,500.00	2,500.00	0.00	23-950-01-1863-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-0583-000-0000-5120	
HS ATHLETIC TRACK & FIELD TRAVEL & REG	0.00	0.00	0.00	3,700.00	3,700.00	2.03	23-950-01-1890-0580-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1815-0580-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY TRAVEL & REG	150.00	500.00	0.00	725.00	225.00	117.24	23-950-02-1818-0580-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0500-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1845-0580-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0583-000-0000-5120	
JH MENS WRESTLING TRAVEL & REG	0.00	0.00	0.00	450.00	450.00	0.00	23-950-02-1863-0580-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0583-000-0000-5120	
0500 Other Purchased Services	9,259.09	13,722.67	0.00	43,395.00	29,672.33	34.65	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	1,518.51	5,813.22	0.00	14,000.00	8,186.78	49.52	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	3,145.20	3,145.20	0.00	1,500.00	(1,645.20)	212.35	23-950-00-1832-0610-000-0000-5120	
HS ATHLETIC BOYS BASKETBALL GENERAL SUP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1845-0610-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	15.99	330.98	0.00	1,500.00	1,169.02	23.13	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	438.58	438.58	0.00	1,500.00	1,061.42	29.24	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	0.00	1,561.00	0.00	3,000.00	1,439.00	52.03	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	513.34	513.34	0.00	3,000.00	2,486.66	17.11	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	1.15	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	299.00	0.00	1,500.00	1,201.00	51.92	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	500.84	500.84	0.00	1,500.00	999.16	41.32	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0610-000-0000-5120	
HS ATHLETIC SWIMMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1888-0610-000-0000-5120	
HS ATHLETIC TRACK & FIELD SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	4.47	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	40.00	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	12.49	12.49	0.00	500.00	487.51	45.37	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	180.99	180.99	0.00	500.00	319.01	36.20	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	174.67	656.16	0.00	500.00	(156.16)	83.11	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1863-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0610-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1890-0610-000-0000-5120	
BUDGET ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1898-0610-000-0000-5120	
0600 Supplies	6,500.61	13,451.80	0.00	41,500.00	28,048.20	37.31	Source of Revenue/Object of Exper	
HS ATHLETIC NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0735-000-0000-5120	
HS ATHLETIC VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0735-000-0000-5120	
HS ATHLETIC TRACK & FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1890-0735-000-0000-5120	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
HS ATHLETIC MEMBERSHIP DUES & FEES	0.00	5,501.00	0.00	7,000.00	1,499.00	78.59	23-950-00-1800-0810-000-0000-5120	
HS ATHLETIC MISC EXPENSE	115.00	345.00	0.00	10,000.00	9,655.00	9.77	23-950-00-1800-0890-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0800	Other Objects						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC MISC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-0800-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0850-000-0000-5120	
HS ATHLETIC MENS BASEBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0850-000-0000-5120	
HS ATHLETIC MENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0850-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0850-000-0000-5120	
ATHLETIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1899-0840-000-0000-5120	
0800 Other Objects	115.00	5,846.00	0.00	17,000.00	11,154.00	38.11	Source of Revenue/Object of Exper	
950 Upper School	53,048.32	78,894.99	0.00	371,360.00	292,465.01	22.36	** Location	
K-12 Variable								
BUSINESS BANK/MERCH FEES	1,372.45	1,694.38	0.00	4,000.00	2,305.62	42.36	23-956-00-2500-0313-000-0000-5120	
PAYROLL/ BENEFITS FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-2500-0314-000-0000-5120	
0300 Purchased Professional and Technical Services	1,372.45	1,694.38	0.00	4,000.00	2,305.62	42.36	Source of Revenue/Object of Exper	
SCOREBOARD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0430-000-0000-5120	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
SOCCER FIELD SUPPLIES & UPKEEP	1,133.33	1,133.33	0.00	0.00	(1,133.33)	0.00	23-956-00-1800-0610-000-0000-5120	
SUMMER SPORTS CAMP SUPPLIES	378.00	1,197.25	0.00	1,000.00	(197.25)	119.73	23-956-00-1899-0610-000-0000-5120	
0600 Supplies	1,511.33	2,330.58	0.00	1,000.00	(1,330.58)	233.06	Source of Revenue/Object of Exper	
BAD DEBT WRITE OFF- CANNOT COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0890-000-0000-5120	
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	2,883.78	4,024.96	0.00	5,000.00	975.04	80.50	** Location	
X Expense	55,932.10	82,919.95	0.00	383,620.00	300,700.05	22.70	* Account Type	
23 Athletics	(60,338.22)	(75,536.04)	0.00	(16,355.00)	59,181.04	436.49	Fund	

Revenue and Expenditure Report

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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	
Revenue								
K-12 Variable								
	INTEREST- FIRST BANK CKCS	734.60	2,270.88	0.00	6,000.00	3,729.12	37.85	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	(82.69)	449.92	0.00	1,000.00	550.08	44.99	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	651.91	2,720.80	0.00	7,000.00	4,279.20	38.87	Source of Revenue/Object of Exper
	Affiliate Sources Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-1750-000-0000-5120
	SPRING GALA 2017	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-1750-000-0000-5120
	TEACHER TREASURES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2909-1750-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CONTRIBUTIONS & DONATIONS	489.24	1,103.42	0.00	20,000.00	18,896.58	5.52	26-956-00-0000-1920-000-0000-5120
	Annual Giving Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-1920-000-0000-5120
	Mariya G Scholarship Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2908-1920-000-0000-5120
	Crowdfunding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-1920-000-0000-5120
	Liberty Common United Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2913-1920-000-0000-5120
	7th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2914-1920-000-0000-5120
	8th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2916-1920-000-0000-5120
	HS Mens Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2918-1920-000-0000-5120
	HS Baseball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2923-1920-000-0000-5120
	JH Cross Country Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2924-1920-000-0000-5120
	HS Mens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2930-1920-000-0000-5120
	HS Womens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2931-1920-000-0000-5120
	FBLA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-1920-000-0000-5120
	Robotics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-1920-000-0000-5120
	2020 Year End Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2940-1920-000-0000-5120
	Liberty Gives Day Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2941-1920-000-0000-5120
	Fine Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2945-1920-000-0000-5120
	HS Athletics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2946-1920-000-0000-5120
	The Exchange Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2948-1920-000-0000-5120
	2021 Year-End Campaign Let them Play Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2949-1920-000-0000-5120
1900	Other Revenue from Local Sources	489.24	1,103.42	0.00	20,000.00	18,896.58	5.52	Source of Revenue/Object of Exper
	FUND 26 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-5223-000-0000-5120
	FUND 26 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-5227-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	1,141.15	3,824.22	0.00	27,000.00	23,175.78	14.16	** Location

Revenue and Expenditure Report

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Liberty Common School

CKCS Fund Special Revenue 26								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	5200	Fund Transfers						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
I Revenue	1,141.15	3,824.22	0.00	27,000.00	23,175.78	14.16	* Account Type	
Expense								
<u>K-12 Variable</u>								
Fund 26 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2315-0331-000-0000-5120	
BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0313-000-0000-5120	
AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0332-000-0000-5120	
MERCHANT FEE	10.00	30.00	0.00	120.00	90.00	25.00	26-956-00-2900-0313-000-0000-5120	
SPRING GALA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0300-000-0000-5120	
BENEVITY MERCHANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2904-0313-000-0000-5120	
0300 Purchased Professional and Technical Services	10.00	30.00	0.00	120.00	90.00	25.00	Source of Revenue/Object of Exper	
SPRING GALA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0440-000-0000-5120	
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
SPRING GALA SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0530-000-0000-5120	
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2600-0610-000-0000-5120	
SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0610-000-0000-5120	
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
MISC EXPENSE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	26-956-00-2500-0890-000-0000-5120	
Contribution Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2900-0800-000-0000-5120	
Annual Giving Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-0800-000-0000-5120	
Mariya Garland Scholarship Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2908-0800-000-0000-5120	
Crowdfunding Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-0800-000-0000-5120	
FBLA Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-0800-000-0000-5120	
Robotics Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-0800-000-0000-5120	
Elementary Music Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2937-0800-000-0000-5120	
Festival of Ideas Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2939-0800-000-0000-5120	
COMMUNITY FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	26-956-01-2900-0800-000-0000-5120	
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Source of Revenue/Object of Exper	
KINDERGARTEN PLAYGROUND USING SCRIPTS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-0900-000-0000-5120	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	10.00	30.00	0.00	1,120.00	1,090.00	2.68	** Location	
X Expense	10.00	30.00	0.00	1,120.00	1,090.00	2.68	* Account Type	
26 CKCS Fund Special Revenue	(1,131.15)	(3,794.22)	0.00	(25,880.00)	(22,085.78)	14.66	Fund	

Revenue and Expenditure Report

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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	
Revenue								
ES Plato								
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	(5,085.00)	(5,085.00)	0.00	0.00	5,085.00	0.00	27-901-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1918-1920-000-0000-5120
1900	Other Revenue from Local Sources	(5,085.00)	(5,085.00)	0.00	0.00	5,085.00	0.00	Source of Revenue/Object of Exper
901	ES Plato	(5,085.00)	(5,085.00)	0.00	0.00	5,085.00	0.00	** Location
Upper School								
	LCS CROWDFUNDING HS BAND REVENUE	1,900.00	1,900.00	0.00	0.00	(1,900.00)	0.00	27-950-00-1251-1920-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1828-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	550.00	3,040.00	0.00	0.00	(3,040.00)	0.00	27-950-00-1844-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1856-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SWIMMING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1858-1920-000-0000-5120
	LCS CROWDFUNDING MENS WRESTLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1863-1920-000-0000-5120
	LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	1,975.00	1,975.00	0.00	0.00	(1,975.00)	0.00	27-950-00-1878-1920-000-0000-5120
	LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1890-1920-000-0000-5120
	LCS CROWDFUNDING JH/HS MUSICAL REVENUE	0.00	95.20	0.00	0.00	(95.20)	0.00	27-950-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING HS ROBOTICS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1918-1920-000-0000-5120
	LCS CROWDFUNDING FBLA REVENUE	(2,720.96)	(2,720.96)	0.00	0.00	2,720.96	0.00	27-950-00-1968-1920-000-0000-5120
	LCS CROWDFUNDING JH VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1832-1920-000-0000-5120
1900	Other Revenue from Local Sources	1,704.04	4,289.24	0.00	0.00	(4,289.24)	0.00	Source of Revenue/Object of Exper
950	Upper School	1,704.04	4,289.24	0.00	0.00	(4,289.24)	0.00	** Location
K-12 Variable								

Revenue and Expenditure Report

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Liberty Common School

LCS Charitable Giving 27

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
LCS CHARITABLE INTEREST	1,136.87	3,728.95	0.00	0.00	(3,728.95)	0.00	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	1,136.87	3,728.95	0.00	0.00	(3,728.95)	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	300.00	31,903.75	0.00	150,000.00	118,096.25	21.27	27-956-00-0000-1920-000-0000-5120
LCS CHARITABLE CROWDFUNDING REVENUE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	27-956-00-2911-1920-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL REVENUE	0.00	261.00	0.00	1,000.00	739.00	26.10	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	0.00	15,000.00	0.00	500,000.00	485,000.00	3.00	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	600.00	600.00	0.00	3,000.00	2,400.00	20.00	27-956-00-2916-1920-000-0000-5120
LCS CROWDFUNDING 6TH GRADE GIFT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-02-2911-1920-000-0000-5120
1900 Other Revenue from Local Sources	900.00	47,764.75	0.00	673,000.00	625,235.25	7.10	Source of Revenue/Object of Exper
FUND 27 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5226-000-0000-5120
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	2,036.87	51,493.70	0.00	673,000.00	621,506.30	7.65	** Location
I Revenue	(1,344.09)	50,697.94	0.00	673,000.00	622,302.06	7.53	* Account Type
Expense							
ES Plato							
LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1918-0800-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School							
LCS CHARITABLE GOLF TOURNAMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-2906-0600-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
LCS CROWDFUNDING HS BAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1251-0800-000-0000-5120
LCS CROWDFUNDING ATHLETIC SPONSORSHIPS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1800-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1815-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SOCCER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1826-0800-000-0000-5120

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LCS Charitable Giving 27

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0800 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1828-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASEBALL EXPENSE	500.00	500.00	0.00	0.00	(500.00)	0.00	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	30.86	0.00	0.00	(30.86)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MENS WRESTLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1878-0800-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1890-0800-000-0000-5120
LCS CROWDFUNDING JH/HS MUSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1918-0800-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1826-0800-000-0000-5120
0800 Other Objects	500.00	530.86	0.00	0.00	(530.86)	0.00	Source of Revenue/Object of Exper
950 Upper School	500.00	530.86	0.00	0.00	(530.86)	0.00	** Location
K-12 Variable							
LCS CHARITABLE BANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2500-0313-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE SOFTWARE	(1,561.88)	(62.88)	0.00	0.00	62.88	0.00	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	99.00	99.00	0.00	0.00	(99.00)	0.00	27-956-00-2800-0540-000-0000-5120
LCS CHARITABLE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0580-000-0000-5120
0500 Other Purchased Services	(1,462.88)	36.12	0.00	0.00	(36.12)	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	21.92	21.92	0.00	0.00	(21.92)	0.00	27-956-00-2800-0610-000-0000-5120
0600 Supplies	21.92	21.92	0.00	0.00	(21.92)	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE GIVING EXPENSE	270.34	1,324.00	0.00	40,000.00	38,676.00	37.04	27-956-00-2100-0800-000-0000-5120
LCS CHARITABLE CROWDFUNDING EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	27-956-00-2911-0800-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	27-956-00-2912-0800-000-0000-5120
LCS CHARITABLE MARIYA GARLAND MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2913-0800-000-0000-5120

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LCS Charitable Giving 27

Account Type X Expense
Location 956 K-12 Variable
Source of Revenue/Objec 0800 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LCS CHARITABLE RAISE THE TORCH EXPENSE	4,850.00	9,700.00	0.00	100,000.00	90,300.00	14.55	27-956-00-2914-0800-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	27-956-00-2915-0800-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	0.00	0.00	3,000.00	3,000.00	0.00	27-956-00-2916-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES BROOKS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-01-2911-0800-000-0000-5120
LCS CROWDFUNDING 6TH GRADE GIFT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-02-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES PEDERSEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-04-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES KELLY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-05-2911-0800-000-0000-5120
0800 Other Objects	5,120.34	11,024.00	0.00	163,000.00	151,976.00	18.02	Source of Revenue/Object of Exper
956 K-12 Variable	3,679.38	11,082.04	0.00	163,000.00	151,917.96	18.55	** Location
X Expense	4,179.38	11,612.90	0.00	163,000.00	151,387.10	19.74	* Account Type
27 LCS Charitable Giving	5,523.47	(39,085.04)	0.00	(510,000.00)	(470,914.96)	3.63	Fund

Revenue and Expenditure Report

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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
Revenue							
ES Plato							
CLOTHES CLOSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS PARTICIPATION FEES	0.00	0.00	0.00	1,650.00	1,650.00	0.00	28-901-73-1899-1740-000-0000-5120
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	6,254.62	40,087.19	0.00	39,200.00	(887.19)	102.26	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	2,373.97	5,809.36	0.00	5,000.00	(809.36)	116.19	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	12,960.49	23,006.16	0.00	23,800.00	793.84	96.66	28-901-73-1901-1700-000-0000-5120
ES PLATO SA STUDENT COUNCIL/ STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	697.68	697.68	0.00	0.00	(697.68)	0.00	28-901-73-1904-1700-000-0000-5120
ELEMENTARY YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1904-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- FALL FESTIVAL PROCEEDS	3,549.01	3,549.01	0.00	12,500.00	8,950.99	28.39	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	0.00	0.00	2,400.00	2,400.00	0.00	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	2,191.79	2,191.79	0.00	2,500.00	308.21	87.67	28-901-73-1918-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	28-901-73-1938-1700-000-0000-5120
ES SA YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1941-1700-000-0000-5120
ES SA 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1942-1700-000-0000-5120
ES SA INTRAMURAL BASKETBALL PARTICIPATION FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1947-1750-000-0000-5120
ES SA BOOKFAIR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-1750-000-0000-5120
ES SA MUSICALS PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-75-1906-1700-000-0000-5120
ES SA MUSICALS TICKET SALES	5,100.00	5,115.00	0.00	14,000.00	8,885.00	36.54	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	0.00	0.00	3,800.00	3,800.00	0.00	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	33,127.56	80,456.19	0.00	114,600.00	34,143.81	70.21	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-1990-000-0000-5120
ES SA RUNNING CLUB MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper

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Student Activities 28								
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	
901 ES Plato	33,127.56	80,456.19	0.00	114,600.00	34,143.81	70.21	**	Location
Upper School								
UPPER HS SA - PARTICIPATION FEES	4,713.70	28,510.05	0.00	27,600.00	(910.05)	103.30	28-950-74-1900-1700-000-0000-5120	
UPPER JH SA - PARTICIPATION FEES	1,836.96	13,693.83	0.00	0.00	(13,693.83)	0.00	28-950-74-1900-1701-000-0000-5120	
UPPER SA - T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-1720-000-0000-5120	
UPPER SA - NJHS MEMBERSHIP FEES	0.00	0.00	0.00	300.00	300.00	0.00	28-950-74-1903-1730-000-0000-5120	
UPPER SA - YEARBOOK ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-1700-000-0000-5120	
UPPER SA - THEATER PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1906-1700-000-0000-5120	
UPPER SA - HS Ambassadors Club Fees	1,968.00	1,968.00	0.00	8,000.00	6,032.00	24.60	28-950-74-1915-1700-000-0000-5120	
UPPER SA - KNOWLEDGE BOWL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1917-1700-000-0000-5120	
UPPER SA - LEGO ROBOTICS FEES	3,611.17	3,611.17	0.00	5,000.00	1,388.83	72.22	28-950-74-1918-1700-000-0000-5120	
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120	
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120	
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-1700-000-0000-5120	
UPPER SA - NHS MEMBERSHIP FEES	190.00	190.00	0.00	1,000.00	810.00	19.00	28-950-74-1923-1730-000-0000-5120	
UPPER SA - JCL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1925-1700-000-0000-5120	
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-1700-000-0000-5120	
UPPER SA - MATH LEAGUE REVENUE	0.00	0.00	0.00	400.00	400.00	0.00	28-950-74-1938-1700-000-0000-5120	
UPPER SA - FBLA DUES & FEES	2,720.96	2,720.96	0.00	5,500.00	2,779.04	49.47	28-950-74-1968-1700-000-0000-5120	
UPPER THTR - TICKET SALES & MISC REV	0.00	0.00	0.00	10,000.00	10,000.00	0.00	28-950-76-1966-1710-000-0000-5120	
HS WALLACE TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-1710-000-0000-5120	
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-1700-000-0000-5120	
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-1700-000-0000-5120	
1700 Student Fees	15,040.79	50,694.01	0.00	58,800.00	8,105.99	86.21	Source of Revenue/Object of Exper	
UPPER SA - MISC REVENUES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	28-950-74-1900-1990-000-0000-5120	
1900 Other Revenue from Local Sources	0.00	0.00	0.00	1,500.00	1,500.00	0.00	Source of Revenue/Object of Exper	
950 Upper School	15,040.79	50,694.01	0.00	60,300.00	9,605.99	84.07	**	Location
K-12 Variable								
STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-1700-000-0000-5120	
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
FUND 28 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-5211-000-0000-5120	
FUND 28 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	28-956-74-0000-5274-000-0000-5120	
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	**	Location

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Student Activities 28								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	5200	Fund Transfers						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
I Revenue	48,168.35	131,150.20	0.00	174,900.00	43,749.80	74.99	* Account Type	
Expense								
ES Plato								
ES SA STUDENT COUNCIL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0300-000-0000-5120	
ES PLATO SA MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1906-0300-000-0000-5120	
ES PLATO SA STU ACTIVITIES BANK/MERCH FEES	1,799.98	1,991.92	0.00	2,500.00	508.08	79.68	28-901-73-2500-0313-000-0000-5120	
ES PLATO SA MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	28-901-75-1906-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	1,799.98	1,991.92	0.00	4,300.00	2,308.08	46.32	Source of Revenue/Object of Exper	
ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	23,790.00	23,790.00	0.00	23,800.00	10.00	99.96	28-901-73-1901-0580-000-0000-5120	
ES PLATO SA SPARTAN WEEK MILEAGE REIMB	66.46	66.46	0.00	115.00	48.54	123.04	28-901-73-1901-0583-000-0000-5120	
ES PLATO SA FALL FESTIVAL PURCH SERVICES	3,375.00	3,375.00	0.00	2,500.00	(875.00)	179.60	28-901-73-1909-0500-000-0000-5120	
ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-901-73-1913-0500-000-0000-5120	
ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	1,496.00	1,496.00	0.00	3,000.00	1,504.00	49.87	28-901-73-1918-0580-000-0000-5120	
ES PLATO SA SCHOOL FIELD TRIPS	4,555.00	4,555.00	0.00	10,300.00	5,745.00	60.92	28-901-73-1933-0580-000-0000-5120	
ES PLATO SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1938-0580-000-0000-5120	
ES PLATO SA SPELLING BEE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1945-0580-000-0000-5120	
0500 Other Purchased Services	33,282.46	33,282.46	0.00	42,715.00	9,432.54	84.73	Source of Revenue/Object of Exper	
ES PLATO SA ACTIVITIES SUPPLIES	341.35	9,997.35	0.00	24,000.00	14,002.65	51.11	28-901-73-1900-0610-000-0000-5120	
ES PLATO SA SPARTAN WEEK SUPPLIES	992.25	992.25	0.00	1,200.00	207.75	106.64	28-901-73-1901-0610-000-0000-5120	
ES PLATO SA STU COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0610-000-0000-5120	
ES PLATO SA YEARBOOK SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	28-901-73-1904-0610-000-0000-5120	
ES PLATO SA ODYSSEY OF THE MIND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1905-0610-000-0000-5120	
ES PLATO SA FALL FESTIVAL SUPPLIES	282.08	370.61	0.00	4,000.00	3,629.39	78.33	28-901-73-1909-0610-000-0000-5120	
ES PLATO SA WINTER CARNIVAL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	28-901-73-1913-0610-000-0000-5120	
ES PLATO SA ROBOTICS SUPPLIES	0.00	0.00	0.00	515.00	515.00	188.12	28-901-73-1918-0610-000-0000-5120	
ES PLATO SA RUNNING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-0610-000-0000-5120	
ES PLATO SA KINDER READING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1931-0610-000-0000-5120	

Revenue and Expenditure Report

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Student Activities 28

Account Type X Expense
Location 901 ES Plato
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO SA - MATH LEAGUE SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	28-901-73-1938-0610-000-0000-5120
ES PLATO SPELLING BEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	0.00	0.00	412.00	412.00	0.00	28-901-73-1954-0610-000-0000-5120
ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	28-901-73-1954-0640-000-0000-5120
ES PLATO SA OLYMPIC DAY SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	28-901-73-1955-0610-000-0000-5120
ES PLATO SA DESERT THEATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1962-0610-000-0000-5120
ES PLATO SA MUSICALS SUPPLIES	0.00	0.00	0.00	3,300.00	3,300.00	0.00	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	100.27	294.99	0.00	2,900.00	2,605.01	10.17	28-901-77-1947-0610-000-0000-5120
0600 Supplies	1,715.95	11,655.20	0.00	48,927.00	37,271.80	37.05	Source of Revenue/Object of Exper
ES SA STUDENT COUNCIL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0733-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO SA STUDENT ACTIVITIES PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	36,798.39	46,929.58	0.00	95,942.00	49,012.42	58.69	** Location

Upper School

HS SA - MERCHANT FEES	1,301.38	1,420.87	0.00	1,500.00	79.13	94.72	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	1,301.38	1,420.87	0.00	6,500.00	5,079.13	21.86	Source of Revenue/Object of Exper
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0440-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SA - REGISTRATION	185.00	185.00	0.00	2,200.00	2,015.00	8.41	28-950-74-1900-0580-000-0000-5120
HS SA - CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	200.00	200.00	0.00	28-950-74-1914-0580-000-0000-5120
HS SA - ROBOTICS REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	39.33	28-950-74-1918-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0500-000-0000-5120
HS SA - FIELD TRIPS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	560.00	560.00	0.00	154.50	(405.50)	522.98	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	0.00	0.00	0.00	5,500.00	5,500.00	0.00	28-950-74-1968-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0500-000-0000-5120
0500 Other Purchased Services	745.00	745.00	0.00	12,054.50	11,309.50	13.13	Source of Revenue/Object of Exper
HS SA - SUPPLIES	91.31	706.31	0.00	12,000.00	11,293.69	18.91	28-950-74-1900-0600-000-0000-5120
HS SA - GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-0610-000-0000-5120
HS SA - NJHS SUPPLIES	0.00	0.00	0.00	154.50	154.50	0.00	28-950-74-1903-0610-000-0000-5120
HS SA - CYBER PATRIOT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1914-0610-000-0000-5120

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Student Activities 28

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS SA - HS Ambassadors Club	1,319.86	1,319.86	0.00	8,000.00	6,680.14	32.97	28-950-74-1915-0610-000-0000-5120
HS SA - ROBOTICS SUPPLIES	0.00	0.00	0.00	750.00	750.00	0.00	28-950-74-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0610-000-0000-5120
HS SA - KEY CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1922-0610-000-0000-5120
HS SA - NHS SUPPLIES	0.00	385.00	0.00	600.00	215.00	64.17	28-950-74-1923-0610-000-0000-5120
HS SA - EAGLE GAMES SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-74-1928-0610-000-0000-5120
HS SA - TORCH TREK SUPPLIES	783.74	783.74	0.00	200.00	(583.74)	266.87	28-950-74-1930-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-0610-000-0000-5120
HS SA - LEGION OF 13 SUPPLIES	0.00	0.00	0.00	3,500.00	3,500.00	0.00	28-950-74-1939-0610-000-0000-5120
HS SA - FBLA CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1968-0610-000-0000-5120
HS SA THEATER SUPPLIES	258.50	775.50	0.00	7,500.00	6,724.50	14.54	28-950-76-1906-0610-000-0000-5120
HS SA SKERJANEC PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1966-0610-000-0000-5120
HS SA WALLACE PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-0610-000-0000-5120
0600 Supplies	2,453.41	3,970.41	0.00	35,704.50	31,734.09	19.37	Source of Revenue/Object of Exper
HS SA - ROBOTICS EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	102.53	28-950-74-1918-0735-000-0000-5120
0700 Property	0.00	0.00	0.00	2,500.00	2,500.00	102.53	Source of Revenue/Object of Exper
HS SA - OTHER	449.00	449.00	0.00	2,500.00	2,051.00	39.60	28-950-74-1900-0800-000-0000-5120
HS SA - KEY CLUB DUES & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-0810-000-0000-5120
HS SA - NHS DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1923-0810-000-0000-5120
0800 Other Objects	449.00	449.00	0.00	3,500.00	3,051.00	28.29	Source of Revenue/Object of Exper
950 Upper School	4,948.79	6,585.28	0.00	60,259.00	53,673.72	22.36	** Location
K-12 Variable							
STUDENT ACTIVITIES - PROF PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
STUDENT ACTIVITIES - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0500-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
STUDENT ACTIVITIES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0610-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
STUDENT ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0700-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
STUDENT ACTIVITIES - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0810-000-0000-5120
STUDENT ACTIVITIES - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0890-000-0000-5120

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Student Activities 28

Account Type X Expense
Location 956 K-12 Variable
Source of Revenue/Objec 0800 Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
X Expense	41,747.18	53,514.86	0.00	156,201.00	102,686.14	44.68	* Account Type
28 Student Activities	(6,421.17)	(77,635.34)	0.00	(18,699.00)	58,936.34	328.17	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	
Revenue								
<u>K-12 Variable</u>								
	PSD BOND REVENUE	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-1954-000-0000-5120	
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
	FUND 41 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5211-000-0000-5120	
	FUND 41 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5243-000-0000-5120	
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	** Location	
I	Revenue	0.00	0.00	0.00	0.00	0.00	* Account Type	
Expense								
<u>K-12 Variable</u>								
	PSD BOND	0.00	0.00	0.00	0.00	0.00	41-956-00-4000-0700-000-0000-5120	
0700	Property	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	** Location	
X	Expense	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	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	
Revenue								
<u>K-12 Variable</u>								
		INTEREST- L7 1ST BANK	0.00	0.00	0.00	0.00	0.00	43-956-09-0000-1510-000-0000-5120
1500	Earnings on Investments		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
		LET THEM PLAY BEST REVENUE	0.00	0.00	0.00	0.00	0.00	43-956-33-0000-1900-000-3189-5120
1900	Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
		FUND 43 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5211-000-0000-5120
		FUND 43 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5222-000-0000-5120
		FUND 43 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5241-000-0000-5120
		FUND 43 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5252-000-0000-5120
		FUND 43 TRANSFER TO FUND 53	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5253-000-0000-5120
5200	Fund Transfers		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable		0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue		0.00	0.00	0.00	0.00	0.00	* Account Type
Expense								
<u>ES Plato</u>								
		ES PLATO PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0300-000-0000-5120
0300	Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
		ES PLATO BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-0000-5120
		BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-3189-5120
		PLATO SOD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	43-901-44-4200-0723-000-0000-5120
0700	Property		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901	ES Plato		0.00	0.00	0.00	0.00	0.00	** Location
<u>Upper School</u>								
		BUILDING IMPROVEMENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0610-000-0000-5120
0600	Supplies		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
		BUILDING NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	43-950-00-4000-0722-000-0000-5120
		BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0721-000-0000-5120
		HS CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0730-000-0000-5120
		HS FF&E FOR EXPANSION	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0733-000-0000-5120
		HS TECH EQUIP FOR EXPANSION	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0734-000-0000-5120
		HS NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0735-000-0000-5120

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Capital Reserve Fund 43									
Account Type	X	Expense							
Location	950	Upper School							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
<u>K-12 Variable</u>									
	BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2500-0313-000-0000-5120	
0300 Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2225-0734-000-0000-5120	
	SOCCER FIELD LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-4600-0721-000-0000-5120	
	SECURITY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-01-2700-0732-000-0000-5120	
	HS CAMPUS FF&E EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-01-4000-0730-000-0000-5120	
	ES PLATO CAMPUS DECK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-17-4000-0730-000-0000-5120	
	SCHOOL TRANSPORTATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-21-4000-0732-000-0000-5120	
	ES F.O. SECURITY DOOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-28-4000-0730-000-0000-5120	
	ES PLATO CAMPUS CABINETS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-29-4000-0730-000-0000-5120	
	LCS 25TH ANNIVERSARY CELEBRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-31-4000-0730-000-0000-5120	
	LET THEM PLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-32-4000-0730-000-0000-5120	
	LET THEM PLAY BEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-4000-0730-000-3189-5120	
	LIBERTY WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-34-4000-0730-000-0000-5120	
	PLATO CAMPUS DECK SKIRT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-36-4000-0730-000-0000-5120	
	HS CAMPUS WRESTLING MAT HOIST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-37-4000-0730-000-0000-5120	
	HS AST EXTERIOR 2ND STORY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-38-4000-0730-000-0000-5120	
	HS CAMPUS GREAT HALL AV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-39-4000-0730-000-0000-5120	
	HS CAMPUS OLYMPIA/GREAT HALL AESTHETICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-40-4000-0730-000-0000-5120	
	PLATO CAMPUS RTU 6 REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-42-4000-0730-000-0000-5120	
	ARISTOTLE CAMPUS WRESTLING MAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-43-4000-0730-000-0000-5120	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	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	0.00	*	Account Type
43 Capital Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Revenue							
<u>K-12 Variable</u>							
INVESTMENTS INCOME: BANK	8,989.79	28,088.69	0.00	95,000.00	66,911.31	29.57	52-956-00-0000-1500-000-0000-5120
INVESTMENTS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1511-000-0000-5120
1500 Earnings on Investments	8,989.79	28,088.69	0.00	95,000.00	66,911.31	29.57	Source of Revenue/Object of Exper
LCS RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1910-000-0000-5120
LEASE INTERCEPT RENTAL INCOME	104,488.03	313,464.09	0.00	1,266,675.00	953,210.91	24.75	52-956-00-0000-1978-000-0000-5120
MISC REVENUE	0.00	0.00	0.00	25,000.00	25,000.00	0.00	52-956-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources	104,488.03	313,464.09	0.00	1,291,675.00	978,210.91	24.27	Source of Revenue/Object of Exper
ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
5100 Transfers to Other Funds BOD Approved	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
FUND 11 TRANSFER TO FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5211-000-0000-5120
FYBD 52 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5243-000-0000-5120
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5900-000-0000-5120
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	113,477.82	341,552.78	0.00	1,386,675.00	1,045,122.22	24.63	** Location
I Revenue	113,477.82	341,552.78	0.00	1,386,675.00	1,045,122.22	24.63	* Account Type
Expense							
<u>Upper School</u>							
UPPER SCHOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	52-950-00-4600-0723-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location
<u>K-12 Variable</u>							
PROFESSIONAL FEES	20,442.00	51,069.00	0.00	3,600.00	(47,469.00)	1,418.58	52-956-00-2900-0300-000-0000-5120
TREASURER COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0311-000-0000-5120
BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0313-000-0000-5120
0300 Purchased Professional and Technical Services	20,442.00	51,069.00	0.00	3,600.00	(47,469.00)	1,418.58	Source of Revenue/Object of Exper
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0430-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
BLDG CORP INSURANCE	0.00	1,709.00	0.00	0.00	(1,709.00)	0.00	52-956-00-2900-0522-000-0000-5120
0500 Other Purchased Services	0.00	1,709.00	0.00	0.00	(1,709.00)	0.00	Source of Revenue/Object of Exper
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0610-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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Liberty Common School

Building Corporation 52

Account Type X Expense
Location 956 K-12 Variable
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
BLDG CORP PROPERTY	0.00	250,000.00	0.00	0.00	(250,000.00)	0.00	52-956-00-2900-0700-000-0000-5120
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-4000-0740-000-0000-5120
0700 Property	0.00	250,000.00	0.00	0.00	(250,000.00)	0.00	Source of Revenue/Object of Exper
DUES & FEES	0.00	0.00	0.00	1,709.00	1,709.00	0.00	52-956-00-2900-0810-000-0000-5120
CONTRIBUTION EXPENSE BC	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0890-000-0000-5120
INTEREST EXPENSE: BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-0000-5120
DEBT SERVICE- LONG TERM INTEREST	0.00	381,928.13	0.00	763,856.00	381,927.87	50.00	52-956-00-5100-0831-000-0000-5120
0800 Other Objects	0.00	381,928.13	0.00	765,565.00	383,636.87	49.89	Source of Revenue/Object of Exper
PRINCIPAL PAYMENT	0.00	0.00	0.00	490,000.00	490,000.00	0.00	52-956-00-5100-0911-000-0000-5120
0900 Other Uses of Funds	0.00	0.00	0.00	490,000.00	490,000.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	20,442.00	684,706.13	0.00	1,259,165.00	574,458.87	54.38	** Location
X Expense	20,442.00	684,706.13	0.00	1,259,165.00	574,458.87	54.38	* Account Type
52 Building Corporation	(93,035.82)	343,153.35	0.00	(127,510.00)	(470,663.35)	-269.12	Fund

Revenue and Expenditure Report

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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
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Revenue

K-12 Variable

	ACTIVITIES FEES	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1700-000-0000-5120
	HOUSE SYSTEM ACTIVITIES FEES	10,605.61	10,605.64	0.00	34,000.00	31.19	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	2,638.00	3,168.00	0.00	11,000.00	28.80	74-956-74-1934-1700-000-0000-5120
1700 Student Fees		13,243.61	13,773.64	0.00	45,000.00	30.61	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES MISC REVENUE	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 74 TRANSFER WITH FUND 28	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-5228-000-0000-5120
5200 Fund Transfers		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable		13,243.61	13,773.64	0.00	45,000.00	30.61	** Location
I Revenue		13,243.61	13,773.64	0.00	45,000.00	30.61	* Account Type

Expense

K-12 Variable

	STUDENT ACT - PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0300-000-0000-5120
0300 Purchased Professional and Technical Services		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0400-000-0000-5120
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - OTHER PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0500-000-0000-5120
0500 Other Purchased Services		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0610-000-0000-5120
	HOUSE SYSTEM - SUPPLIES	2,295.75	5,797.10	0.00	34,000.00	17.05	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	1,131.67	1,942.26	0.00	11,000.00	17.66	74-956-74-1934-0610-000-0000-5120
0600 Supplies		3,427.42	7,739.36	0.00	45,000.00	17.20	Source of Revenue/Object of Exper
	STUDENT ACT - PROPERTY	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0700-000-0000-5120
0700 Property		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - OTHER	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0800-000-0000-5120
0800 Other Objects		0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable		3,427.42	7,739.36	0.00	45,000.00	17.20	** Location
X Expense		3,427.42	7,739.36	0.00	45,000.00	17.20	* Account Type
74 Pupil Activity Fund		(9,816.19)	(6,034.28)	0.00	0.00	6,034.28	Fund
Report Total:		23,185.32	436,859.62	(67,774.33)	968,203.87	599,118.58	5.29