

Revenue and Expenditure Report

Printed: 1/9/2025 11:22 AM
 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	0.00	373.96	0.00	0.00	(373.96)	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		0.00	373.96	0.00	0.00	(373.96)	0.00	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	58.78	244.87	0.00	0.00	(244.87)	0.00	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		58.78	244.87	0.00	0.00	(244.87)	0.00	Source of Revenue/Object of Exper
901 ES Plato		58.78	9,307.73	0.00	20,000.00	10,692.27	46.54	** 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	0.00	1,540.59	0.00	500.00	(1,040.59)	308.12	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	1,540.59	0.00	500.00	(1,040.59)	308.12	Source of Revenue/Object of Exper
	Aristotle CCSP Startup Grant	13,461.83	184,782.41	0.00	200,000.00	15,217.59	92.39	11-911-00-0000-4000-000-5282-5120
3900 State Source Revenue		13,461.83	184,782.41	0.00	200,000.00	15,217.59	92.39	Source of Revenue/Object of Exper
911 ES Aristotle		13,461.83	199,712.92	0.00	210,500.00	10,787.08	94.88	** 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	(198.00)	23,827.78	0.00	20,000.00	(3,827.78)	119.14	11-950-00-1949-1740-000-0000-5120
HS PSAT EXAM REGISTRATION FEE	0.00	2,934.92	0.00	4,000.00	1,065.08	73.37	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	(198.00)	26,762.70	0.00	24,000.00	(2,762.70)	111.51	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	0.00	2,437.80	0.00	1,200.00	(1,237.80)	203.15	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	8.35	0.00	0.00	(8.35)	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	52.18	442.44	0.00	300.00	(142.44)	147.48	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	17,400.00	0.00	23,400.00	6,000.00	74.36	11-950-01-1000-1940-000-0000-5120
1900 Other Revenue from Local Sources	52.18	20,325.11	0.00	29,900.00	9,574.89	67.98	Source of Revenue/Object of Exper
950 Upper School	(145.82)	50,553.79	0.00	83,900.00	33,346.21	60.25	** Location
<u>K-12 Variable</u>							
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	34,134.66	227,193.62	0.00	300,000.00	72,806.38	75.73	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	34,134.66	227,193.62	0.00	300,000.00	72,806.38	75.73	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	126.26	1,570.94	0.00	4,000.00	2,429.06	39.27	11-956-00-3100-1625-000-0000-5120
1600 Food Services	126.26	1,570.94	0.00	4,000.00	2,429.06	39.27	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	1,569,511.00	0.00	3,200,000.00	1,630,489.00	49.05	11-956-00-0000-1954-000-0000-5120
SHARED MISC REVENUE	1,715.22	8,170.86	0.00	20,000.00	11,829.14	40.85	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	263,300.39	1,577,681.86	0.00	3,220,000.00	1,642,318.14	49.00	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	47,756.27	276,146.08	0.00	600,000.00	323,853.92	46.02	11-956-00-0000-3954-000-3113-5120
SHARED ECEA FUNDS	43,556.40	261,338.40	0.00	385,732.00	124,393.60	67.75	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	91,312.67	537,484.48	0.00	985,732.00	448,247.52	54.53	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	0.00	(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	0.00	(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	1,329,324.89	7,975,949.37	0.00	15,951,899.00	7,975,949.63	50.00	11-956-00-0000-5710-000-0000-5120
5600 District Funding	1,329,324.89	7,975,949.37	0.00	15,951,899.00	7,975,949.63	50.00	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	1,718,198.87	10,219,880.27	0.00	20,226,631.00	10,006,750.73	50.53	** Location
I Revenue	1,731,573.66	10,479,454.71	0.00	20,541,031.00	10,061,576.29	51.02	* 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	1,737.70	0.00	500.00	(1,237.70)	347.54	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	362.86	441.86	0.00	1,000.00	558.14	44.19	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	362.86	2,179.56	0.00	3,000.00	820.44	72.65	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	1,341.00	0.00	4,000.00	2,659.00	33.53	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	408.83	0.00	1,000.00	591.17	40.88	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	962.23	23,595.75	0.00	35,000.00	11,404.25	67.42	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	684.62	4,398.62	0.00	8,000.00	3,601.38	62.43	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	3,126.71	5,957.35	0.00	7,500.00	1,542.65	79.43	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	0.00	27,595.00	0.00	50,000.00	22,405.00	55.19	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	3,451.60	0.00	15,000.00	11,548.40	32.95	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	515.00	12,265.00	0.00	19,000.00	6,735.00	75.53	11-901-00-2690-0430-000-0000-5120
0400 Purchased Property Services	5,512.06	79,013.15	0.00	172,000.00	92,986.85	48.36	Source of Revenue/Object of Exper
ES PLATO PRINTERS	4,005.99	19,631.89	0.00	75,000.00	55,368.11	26.18	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

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 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	3,593.00	5,399.79	0.00	25,000.00	19,600.21	21.60	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	216.78	0.00	4,000.00	3,783.22	5.42	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	214.99	959.86	0.00	4,500.00	3,540.14	21.33	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	7,813.98	26,208.32	0.00	111,550.00	85,341.68	23.49	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	838.43	13,858.95	0.00	30,000.00	16,141.05	46.20	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	976.89	10,550.85	3,825.74	30,000.00	15,623.41	60.67	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	102.80	2,952.95	0.00	41,000.00	38,047.05	7.20	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	1,153.22	4,920.09	0.00	6,000.00	1,079.91	82.00	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	187.07	613.36	0.00	2,000.00	1,386.64	30.67	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	0.00	383.75	542.50	2,000.00	1,073.75	46.31	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	9.18	885.60	0.00	0.00	(885.60)	0.00	11-901-00-2100-0610-000-0000-5120
ES PLATO AST-SPED SUPPLIES	388.60	1,603.01	0.00	3,000.00	1,396.99	53.43	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	0.00	804.82	0.00	1,250.00	445.18	64.39	11-901-00-2130-0610-000-0000-5120
ES PLATO STAFF SUPPORT SUPPLIES	3,197.72	4,363.23	0.00	6,000.00	1,636.77	74.16	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	0.00	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	32.81	265.41	0.00	5,000.00	4,734.59	5.31	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	461.23	1,090.86	0.00	4,000.00	2,909.14	27.27	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	0.00	536.24	0.00	4,000.00	3,463.76	13.41	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	764.68	19,446.95	0.00	29,500.00	10,053.05	65.92	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	2,081.78	2,964.37	0.00	26,000.00	23,035.63	11.40	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	3,354.90	24,742.86	0.00	47,000.00	22,257.14	52.64	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	0.00	10,630.19	0.00	2,500.00	(8,130.19)	425.21	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

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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
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	13,549.31	104,554.23	4,368.24	250,500.00	141,577.53	45.04	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

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 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	138.98	3,280.35	0.00	15,000.00	11,719.65	21.87	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	138.98	3,898.27	0.00	126,500.00	122,601.73	3.08	Source of Revenue/Object of Exper
ES PLATO OTHER MISC	0.00	200.00	0.00	1,000.00	800.00	20.00	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	200.00	0.00	16,000.00	15,800.00	1.25	Source of Revenue/Object of Exper
901 ES Plato	27,377.19	216,053.53	4,368.24	679,550.00	459,128.23	33.63	** Location
ES Plato Payroll Budget							
ES PLATO TEACHER PAY	152,592.78	768,419.67	0.00	1,500,000.00	731,580.33	51.23	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	28,122.38	140,990.34	0.00	373,000.00	232,009.66	37.80	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	405.97	0.00	0.00	(405.97)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,825.00	23,280.00	0.00	36,000.00	12,720.00	64.67	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	4,650.00	0.00	7,000.00	2,350.00	66.43	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	166.06	0.00	0.00	(166.06)	0.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	0.00	192.08	0.00	0.00	(192.08)	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: 1/9/2025 11:22 AM
 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	36,436.80	0.00	88,000.00	51,563.20	41.41	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	1,800.00	0.00	4,000.00	2,200.00	45.00	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	297.50	0.00	1,000.00	702.50	29.75	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	26,187.83	0.00	55,000.00	28,812.17	47.61	11-902-00-2100-0110-516-0000-5120
ES PLATO REGISTRAR OVERTIME	0.00	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	21,995.05	0.00	52,000.00	30,004.95	42.30	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	12,974.44	64,990.85	0.00	155,000.00	90,009.15	41.93	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 PARA OVERTIME	0.00	465.94	0.00	0.00	(465.94)	0.00	11-902-00-2126-0130-400-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	1,800.00	0.00	4,000.00	2,200.00	45.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	600.00	3,600.00	0.00	8,000.00	4,400.00	45.00	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	20,873.58	0.00	45,000.00	24,126.42	46.39	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	138.68	0.00	0.00	(138.68)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	1,650.00	0.00	3,500.00	1,850.00	47.14	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	25,068.60	0.00	59,000.00	33,931.40	42.49	11-902-00-2222-0110-216-0000-5120

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 BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0190-216-0000-5120
ES PLATO LIBRARIAN PTO PAYOUT	0.00	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	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	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	0.00	11-902-00-2240-0194-380-0000-5120
ES PLATO ADMIN PAY	20,866.07	125,196.42	0.00	340,000.00	214,803.58	36.82		11-902-00-2400-0110-100-0000-5120
ES PLATO ADMIN WAIVERS	300.00	1,800.00	0.00	4,000.00	2,200.00	45.00		11-902-00-2400-0151-100-0000-5120
ES PLATO ADMIN BONUS	0.00	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	0.00	11-902-00-2400-0194-100-0000-5120
ES PLATO FACILITY PAY	11,102.29	63,557.92	0.00	142,000.00	78,442.08	44.76		11-902-00-2600-0110-608-0000-5120
ES PLATO FACILITY OVERTIME	303.09	2,624.54	0.00	0.00	(2,624.54)	0.00		11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	305.00	1,410.00	0.00	60.00	(1,350.00)	2,350.00		11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120
ES PLATO FACILITY PTO PAYOUT	0.00	1,022.11	0.00	0.00	(1,022.11)	0.00		11-902-00-2600-0194-608-0000-5120
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,160.41	24,913.66	0.00	50,000.00	25,086.34	49.83		11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	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	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	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	0.00	11-902-00-2800-0194-500-0000-5120
ES PLATO TEACHER PAY - ACCRUAL	31,038.98	156,815.73	0.00	0.00	(156,815.73)	0.00		11-902-99-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	5,711.23	28,408.82	0.00	0.00	(28,408.82)	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	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	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	0.00	11-902-99-1200-0110-201-0000-5120
ES PLATO AST-SPED PAY - ACCRUAL	1,457.47	7,287.35	0.00	0.00	(7,287.35)	0.00		11-902-99-1700-0110-202-0000-5120
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	879.80	4,399.00	0.00	0.00	(4,399.00)	0.00		11-902-99-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	2,590.75	12,953.75	0.00	0.00	(12,953.75)	0.00		11-902-99-2126-0110-400-0000-5120
ES PLATO LIBRARIAN PAY - ACCRUAL	1,002.74	5,013.70	0.00	0.00	(5,013.70)	0.00		11-902-99-2222-0110-216-0000-5120
0100 Salaries	304,497.84	1,594,795.93	0.00	3,371,010.00	1,776,214.07	47.31		Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	24.79	195.02	0.00	4,400.00	4,204.98	4.43		11-902-00-0010-0215-201-0000-5120
ES SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0215-204-0000-5120

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 ASSISTANT UNEMPLOYMENT	55.93	558.95	0.00	1,000.00	441.05	55.90	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,180.33	11,026.55	0.00	22,500.00	11,473.45	49.01	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	405.49	2,006.26	0.00	5,500.00	3,493.74	36.48	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	32,319.72	163,617.06	0.00	329,000.00	165,382.94	49.73	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	6,171.13	30,989.19	0.00	82,000.00	51,010.81	37.79	11-902-00-0010-0230-415-0000-5120
ES PLATO TEACHER HEALTH BENEFITS	7,640.00	7,640.00	0.00	0.00	(7,640.00)	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	9,067.51	53,744.09	0.00	120,000.00	66,255.91	44.79	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	2,705.82	14,424.51	0.00	55,000.00	40,575.49	26.23	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	371.20	2,190.59	0.00	4,250.00	2,059.41	51.54	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	118.11	646.29	0.00	2,200.00	1,553.71	29.38	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	80.00	465.74	0.00	900.00	434.26	51.75	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	25.37	136.09	0.00	450.00	313.91	30.24	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

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 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	550.98	0.00	1,300.00	749.02	42.38	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,623.70	8,118.50	0.00	20,000.00	11,881.50	40.59	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	3.36	0.00	10.00	6.64	33.60	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	0.00	63.67	0.00	100.00	36.33	63.67	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	8.73	95.56	0.00	100.00	4.44	95.56	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	63.63	384.96	0.00	800.00	415.04	48.12	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	933.58	5,648.28	0.00	11,630.32	5,982.04	48.57	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	4,049.46	0.00	8,700.00	4,650.54	46.55	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	30.00	0.00	64.50	34.50	46.51	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	25.30	265.43	0.00	450.00	184.57	58.98	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	341.57	0.00	750.00	408.43	45.54	11-902-00-2126-0221-222-0000-5120

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 PARA-PROFESSIONAL MEDICARE	183.62	926.57	0.00	2,300.00	1,373.43	40.29	11-902-00-2126-0221-400-0000-5120
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	5,027.95	0.00	12,000.00	6,972.05	41.90	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	2,732.80	13,789.09	0.00	35,000.00	21,210.91	39.40	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	12,262.68	0.00	26,500.00	14,237.32	46.27	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	65.95	395.70	0.00	850.00	454.30	46.55	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	15.00	90.00	0.00	200.00	110.00	45.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	7.93	82.19	0.00	100.00	17.81	82.19	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	57.51	314.53	0.00	650.00	335.47	48.39	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	848.09	4,638.16	0.00	10,200.00	5,561.84	45.47	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	161.10	0.00	350.00	188.90	46.03	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	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	353.43	0.00	850.00	496.57	41.58	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,042.02	5,210.10	0.00	12,500.00	7,289.90	41.68	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	4,180.02	0.00	9,000.00	4,819.98	46.44	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	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	1,809.20	0.00	5,260.00	3,450.80	34.40	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,533.97	27,203.82	0.00	73,500.00	46,296.18	37.01	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	3,565.86	0.00	17,500.00	13,934.14	20.38	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	23.67	142.02	0.00	600.00	457.98	23.67	11-902-00-2400-0252-100-0000-5120

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 ADMIN VISION BENEFITS	5.00	30.00	0.00	130.00	100.00	23.08	11-902-00-2400-0253-100-0000-5120
ES PLATO FACILITY UNEMPLOYMENT	23.18	252.87	0.00	320.00	67.13	79.02	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	168.21	984.53	0.00	2,000.00	1,015.47	49.23	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,516.72	14,738.74	0.00	31,000.00	16,261.26	47.54	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	8,098.92	0.00	26,000.00	17,901.08	31.15	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	42.28	338.24	0.00	800.00	461.76	42.28	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	5.00	70.00	0.00	130.00	60.00	53.85	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.46	70.38	0.00	100.00	29.62	70.38	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	46.87	282.11	0.00	725.00	442.89	38.91	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	690.77	4,157.91	0.00	11,000.00	6,842.09	37.80	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	4,325.52	0.00	9,299.87	4,974.35	46.51	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	26.85	161.10	0.00	350.00	188.90	46.03	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	30.00	0.00	64.50	34.50	46.51	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	450.08	2,273.86	0.00	0.00	(2,273.86)	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	82.81	411.92	0.00	0.00	(411.92)	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	6,642.34	33,558.56	0.00	0.00	(33,558.56)	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	1,222.20	5,362.65	0.00	0.00	(5,362.65)	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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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	105.65	0.00	0.00	(105.65)	0.00	11-902-99-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA - ACCRUAL	311.90	1,559.50	0.00	0.00	(1,559.50)	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	63.80	0.00	0.00	(63.80)	0.00	11-902-99-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	37.57	187.85	0.00	0.00	(187.85)	0.00	11-902-99-2126-0221-400-0000-5120
ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	188.28	941.40	0.00	0.00	(941.40)	0.00	11-902-99-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	554.42	2,772.10	0.00	0.00	(2,772.10)	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	72.70	0.00	0.00	(72.70)	0.00	11-902-99-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA - ACCRUAL	214.59	1,072.95	0.00	0.00	(1,072.95)	0.00	11-902-99-2222-0230-216-0000-5120
0200 Employee Benefits	94,340.75	473,695.37	0.00	1,073,582.89	599,887.52	44.12	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	600.00	0.00	1,200.00	600.00	50.00	11-902-00-2400-0531-000-0000-5120
ES PLATO FACILITY CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	11-902-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	900.00	0.00	1,800.00	900.00	50.00	Source of Revenue/Object of Exper
902 ES Plato Payroll Budget	398,988.59	2,069,391.30	0.00	4,446,392.89	2,377,001.59	46.54	** 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	447.88	447.88	0.00	300.00	(147.88)	149.29	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	447.88	447.88	0.00	6,300.00	5,852.12	7.11	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	733.93	7,506.60	0.00	13,000.00	5,493.40	57.74	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	420.41	2,507.35	0.00	6,500.00	3,992.65	45.03	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	2,650.00	12,579.72	0.00	20,000.00	7,420.28	62.90	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	0.00	10,664.50	0.00	25,000.00	14,335.50	42.66	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	0.00	(409.44)	0.00	10,000.00	10,409.44	-4.09	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	0.00	12,874.76	0.00	18,000.00	5,125.24	133.97	11-911-00-2690-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	0.00	6,859.69	0.00	500.00	(6,359.69)	1,371.94	11-911-03-2630-0430-000-5282-5120
0400 Purchased Property Services	3,804.34	52,583.18	0.00	103,000.00	50,416.82	62.37	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	4,096.99	16,096.92	0.00	29,000.00	12,903.08	55.51	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	68.00	6,194.90	0.00	36,000.00	29,805.10	17.21	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	0.00	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	525.00	0.00	0.00	(525.00)	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	434.31	0.00	0.00	(434.31)	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 SOFTWARE	0.00	935.00	0.00	0.00	(935.00)	0.00	11-911-00-2800-0530-000-0000-5120

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 POSTAGE	0.00	998.69	0.00	2,500.00	1,501.31	51.95	11-911-00-2800-0533-000-0000-5120	
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	4,164.99	30,583.75	0.00	83,150.00	52,566.25	37.14	Source of Revenue/Object of Exper	
ES ARISTOTLE SUPPLIES	564.63	12,570.07	0.00	63,500.00	50,929.93	19.80	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	0.00	7,768.71	1,018.42	30,000.00	21,212.87	29.29	11-911-00-0010-0611-000-0000-5120	
ES ARISTOTLE BOOKS & PERIODICALS	288.12	1,444.04	0.00	20,000.00	18,555.96	7.22	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	279.86	2,149.01	0.00	6,000.00	3,850.99	35.82	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	0.00	1,577.75	0.00	2,500.00	922.25	63.11	11-911-00-0830-0610-000-0000-5120	
ES ARISTOTLE MUSIC SUPPLIES	123.53	2,676.52	60.00	3,000.00	263.48	93.22	11-911-00-1200-0610-000-0000-5120	
ES ARISTOTLE SCIENCE SUPPLIES	325.56	1,039.46	0.00	2,000.00	960.54	51.97	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	0.00	854.72	0.00	0.00	(854.72)	0.00	11-911-00-2100-0610-000-0000-5120	
ES ARISTOTLE AST-SPED SUPPLIES	56.11	2,084.22	0.00	6,000.00	3,915.78	34.74	11-911-00-2126-0610-000-0000-5120	
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	212.31	212.31	0.00	0.00	(212.31)	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	179.76	1,216.28	0.00	3,000.00	1,783.72	40.54	11-911-00-2130-0610-000-0000-5120	
ES ARISTOTLE STAFF SUPPORT SUPPLIES	3,192.76	4,928.67	0.00	6,000.00	1,071.33	82.14	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	156.77	473.35	0.00	3,000.00	2,526.65	15.78	11-911-00-2222-0610-000-0000-5120	
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	0.00	287.08	0.00	4,000.00	3,712.92	7.18	11-911-00-2222-0640-000-0000-5120	
ES ARISTOTLE ADMIN SUPPLIES	332.47	2,094.63	0.00	4,000.00	1,905.37	52.37	11-911-00-2400-0610-000-0000-5120	
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	1,590.64	8,263.56	315.80	20,000.00	11,420.64	44.66	11-911-00-2600-0610-000-0000-5120	
ES ARISTOTLE FACILITY NATURAL GAS	965.20	1,770.20	0.00	15,000.00	13,229.80	11.80	11-911-00-2620-0621-000-0000-5120	
ES ARISTOTLE FACILITY ELECTRICITY	2,637.89	16,155.87	0.00	27,000.00	10,844.13	59.84	11-911-00-2620-0622-000-0000-5120	
ES ARISTOTLE FACILITY SAFETY SUPPLIES	0.00	2,565.33	0.00	3,000.00	434.67	85.51	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	

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 PARENT/VOLUNTEER COMM SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-911-00-2900-0610-000-0000-5120
ES ARISTOTLE SUPPLIES CCSP PIY	0.00	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	0.00	2,864.66	0.00	0.00	(2,864.66)	0.00	11-911-03-2100-0600-000-5282-5120
0600 Supplies	10,905.61	91,410.32	1,394.22	241,000.00	148,195.46	38.68	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	0.00	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	1,477.25	0.00	0.00	(1,477.25)	0.00	11-911-00-0010-0735-000-5282-5120
ES ARISTOTLE MUSIC EQUIPMENT	0.00	221.75	0.00	5,000.00	4,778.25	4.44	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	0.00	5,429.48	0.00	15,000.00	9,570.52	36.20	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	0.00	2,738.17	103.26	0.00	(2,841.43)	0.00	11-911-00-2800-0733-000-0000-5120
ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	46,266.27	0.00	37,000.00	(9,266.27)	125.04	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	0.00	54,650.66	0.00	50,000.00	(4,650.66)	109.30	11-911-03-2630-0735-000-5282-5120
0700 Property	0.00	161,192.67	361.56	212,600.00	51,045.77	75.99	Source of Revenue/Object of Exper
ES ARISTOTLE OTHER MISC	0.00	297.00	0.00	2,000.00	1,703.00	14.85	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	297.00	0.00	12,000.00	11,703.00	2.48	Source of Revenue/Object of Exper
ES ARISTOTLE LEASE CAPITAL PRINCIPAL	0.00	349,999.98	0.00	700,500.00	350,500.02	49.96	11-911-00-5100-0913-000-0000-5120
0900 Other Uses of Funds	0.00	349,999.98	0.00	700,500.00	350,500.02	49.96	Source of Revenue/Object of Exper
911 ES Aristotle	19,322.82	686,514.78	1,755.78	1,358,550.00	670,279.44	51.57	** Location
ES Aristotle Payroll Budget							
ES ARISTOTLE TEACHER PAY	97,218.17	485,767.49	0.00	1,105,000.00	619,232.51	43.96	11-912-00-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY	22,037.54	104,001.42	0.00	257,000.00	152,998.58	40.47	11-912-00-0010-0110-415-0000-5120
ES ARISTOTLE TEACHER ASSISTANT OVERTIME	21.53	725.36	0.00	0.00	(725.36)	0.00	11-912-00-0010-0130-415-0000-5120
ES ARISTOTLE TEACHER WAIVERS	1,555.00	8,430.00	0.00	19,000.00	10,570.00	44.37	11-912-00-0010-0151-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT WAIVERS	1,235.00	4,720.00	0.00	8,000.00	3,280.00	59.00	11-912-00-0010-0151-415-0000-5120

Revenue and Expenditure Report

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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 PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0194-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	0.00	1,073.35	0.00	0.00	(1,073.35)	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	29,970.00	0.00	72,000.00	42,030.00	41.63	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	24,097.24	0.00	49,000.00	24,902.76	49.18	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	0.00	156.55	0.00	0.00	(156.55)	0.00	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	9,359.76	56,296.95	0.00	143,000.00	86,703.05	39.37	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,839.90	40,127.17	0.00	90,000.00	49,872.83	44.59	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	575.00	3,750.00	0.00	10,500.00	6,750.00	35.71	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	880.00	3,180.00	0.00	3,500.00	320.00	90.86	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	911.40	0.00	0.00	(911.40)	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	23,540.04	0.00	47,000.00	23,459.96	50.09	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	0.00	641.16	0.00	0.00	(641.16)	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	14,175.00	0.00	35,000.00	20,825.00	40.50	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

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 PAY	18,786.20	112,717.20	0.00	156,000.00	43,282.80	72.25	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	300.00	1,500.00	0.00	0.00	(1,500.00)	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	9,909.88	59,572.76	0.00	118,000.00	58,427.24	50.49	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	54.69	1,232.76	0.00	0.00	(1,232.76)	0.00	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	25.00	45.00	0.00	3,300.00	3,255.00	1.36	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	30,876.30	0.00	65,000.00	34,123.70	47.50	11-912-00-2800-0110-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	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	89,480.95	0.00	0.00	(89,480.95)	0.00	11-912-99-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	4,922.47	21,107.94	0.00	0.00	(21,107.94)	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	5,994.00	0.00	0.00	(5,994.00)	0.00	11-912-99-1700-0110-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	1,999.11	11,065.56	0.00	0.00	(11,065.56)	0.00	11-912-99-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	2,247.13	8,067.93	0.00	0.00	(8,067.93)	0.00	11-912-99-2126-0110-400-0000-5120
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	567.00	2,835.00	0.00	0.00	(2,835.00)	0.00	11-912-99-2222-0110-216-0000-5120
0100 Salaries	222,858.78	1,166,467.14	0.00	2,370,800.00	1,204,332.86	49.20	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	37.12	208.78	0.00	3,700.00	3,491.22	5.64	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	42.34	378.30	0.00	700.00	321.70	54.04	11-912-00-0010-0215-415-0000-5120
ES ARISTOTLE TEACHER MEDICARE	1,420.58	7,094.39	0.00	16,000.00	8,905.61	44.34	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	307.00	1,431.27	0.00	3,800.00	2,368.73	37.67	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	20,966.17	104,710.39	0.00	241,000.00	136,289.61	43.45	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	4,602.16	21,471.93	0.00	57,000.00	35,528.07	37.67	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	9,188.91	51,245.20	0.00	105,000.00	53,754.80	48.80	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	3,770.41	20,986.91	0.00	60,000.00	39,013.09	34.98	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	256.21	1,423.07	0.00	2,850.00	1,426.93	49.93	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	89.41	473.34	0.00	1,500.00	1,026.66	31.56	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	55.00	300.00	0.00	600.00	300.00	50.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	34.18	182.26	0.00	450.00	267.74	40.50	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	395.79	0.00	1,000.00	604.21	39.58	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,177.22	5,886.10	0.00	15,250.07	9,363.97	38.60	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	626.40	3,758.40	0.00	9,500.00	5,741.60	39.56	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	23.67	142.02	0.00	350.00	207.98	40.58	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.00	30.00	0.00	64.50	34.50	46.51	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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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	8.66	94.55	0.00	100.00	5.45	94.55	11-912-00-2100-0215-516-0000-5120	
ES ARISTOTLE REGISTRAR MEDICARE	62.86	378.04	0.00	709.58	331.54	53.28	11-912-00-2100-0221-516-0000-5120	
ES ARISTOTLE REGISTRAR PERA	927.05	5,575.50	0.00	11,250.00	5,674.50	49.56	11-912-00-2100-0230-516-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	3.33	22.39	0.00	300.00	277.61	7.46	11-912-00-2126-0215-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	21.09	142.65	0.00	300.00	157.35	47.55	11-912-00-2126-0215-400-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	144.09	871.35	0.00	2,000.00	1,128.65	43.57	11-912-00-2126-0221-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	152.91	615.93	0.00	1,300.00	684.07	47.38	11-912-00-2126-0221-400-0000-5120	
ES ARISTOTLE AST-INTERVENTIONIST PERA	2,123.80	12,846.64	0.00	33,000.00	20,153.36	38.93	11-912-00-2126-0230-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,270.74	9,160.71	0.00	20,000.00	10,839.29	45.80	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	740.22	4,181.42	0.00	18,500.00	14,318.58	22.60	11-912-00-2126-0251-400-0000-5120	
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-912-00-2126-0252-222-0000-5120	
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	44.68	258.53	0.00	800.00	541.47	32.32	11-912-00-2126-0252-400-0000-5120	
HS AST-INTERVENTIONIST VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	11-912-00-2126-0253-222-0000-5120	
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	5.45	30.91	0.00	130.00	99.09	23.78	11-912-00-2126-0253-400-0000-5120	
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	7.73	85.51	0.00	100.00	14.49	85.51	11-912-00-2130-0215-409-0000-5120	
ES ARISTOTLE HEALTH TECH MEDICARE	56.06	345.66	0.00	700.00	354.34	49.38	11-912-00-2130-0221-409-0000-5120	
ES ARISTOTLE HEALTH TECH PERA	839.59	5,174.77	0.00	10,000.00	4,825.23	51.75	11-912-00-2130-0230-409-0000-5120	
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	674.91	4,049.46	0.00	8,700.00	4,650.54	46.55	11-912-00-2130-0251-409-0000-5120	
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-912-00-2130-0252-409-0000-5120	
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	11-912-00-2130-0253-409-0000-5120	
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	0.00	19.00	0.00	100.00	81.00	19.00	11-912-00-2222-0215-216-0000-5120	

Revenue and Expenditure Report

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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	205.55	0.00	500.00	294.45	41.11	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	606.69	3,514.95	0.00	7,500.00	3,985.05	46.87	11-912-00-2222-0230-216-0000-5120
ES ARISTOTLE ADMIN UNEMPLOYMENT	0.00	35.94	0.00	110.00	74.06	32.67	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	274.50	1,642.65	0.00	2,430.00	787.35	67.60	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,103.60	24,557.40	0.00	33,500.00	8,942.60	73.31	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	3,565.86	0.00	7,800.00	4,234.14	45.72	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	19.29	226.52	0.00	300.00	73.48	75.51	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	140.35	855.62	0.00	1,700.00	844.38	50.33	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	2,116.18	12,892.50	0.00	26,000.00	13,107.50	49.59	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	2,068.25	11,734.59	0.00	18,000.00	6,265.41	65.19	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	42.28	338.24	0.00	550.00	211.76	61.50	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.17	111.18	0.00	100.00	(11.18)	111.18	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	74.20	447.50	0.00	1,000.00	552.50	44.75	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,088.32	6,563.93	0.00	14,000.00	7,436.07	46.89	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	674.91	4,049.46	0.00	8,700.00	4,650.54	46.55	11-912-00-2800-0251-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.14	126.84	0.00	275.00	148.16	46.12	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	30.00	0.00	64.50	34.50	46.51	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	1,297.45	0.00	0.00	(1,297.45)	0.00	11-912-99-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	71.38	306.06	0.00	0.00	(306.06)	0.00	11-912-99-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA - ACCRUAL	3,829.78	19,148.90	0.00	0.00	(19,148.90)	0.00	11-912-99-0010-0230-201-0000-5120

Revenue and Expenditure Report

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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	1,053.41	4,517.09	0.00	0.00	(4,517.09)	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	86.90	0.00	0.00	(86.90)	0.00	11-912-99-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA - ACCRUAL	256.54	1,282.70	0.00	0.00	(1,282.70)	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	28.99	160.46	0.00	0.00	(160.46)	0.00	11-912-99-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE - ACCRUAL	32.58	116.98	0.00	0.00	(116.98)	0.00	11-912-99-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	427.81	2,368.04	0.00	0.00	(2,368.04)	0.00	11-912-99-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	480.89	1,726.53	0.00	0.00	(1,726.53)	0.00	11-912-99-2126-0230-400-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	8.22	41.10	0.00	0.00	(41.10)	0.00	11-912-99-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	121.34	606.70	0.00	0.00	(606.70)	0.00	11-912-99-2222-0230-216-0000-5120
0200 Employee Benefits	69,320.64	371,719.85	0.00	802,501.65	430,781.80	46.32	Source of Revenue/Object of Exper
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	600.00	0.00	1,200.00	600.00	50.00	11-912-00-2400-0531-000-0000-5120
ES ARISTOTLE FACILITY CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	11-912-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	900.00	0.00	1,800.00	900.00	50.00	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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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
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912 ES Aristotle Payroll Budget 292,329.42 1,539,086.99 0.00 3,175,101.65 1,636,014.66 48.47 ** Location

Upper School

BOYS SOCCER STIPEND	0.00	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	0.00	11-950-00-1899-0150-407-0000-5120
STUDENT SUPPORT PAY	0.00	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	0.00	11-950-00-2100-0150-500-0000-5120
GUIDANCE COUNSELOR PAY	0.00	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	0.00	11-950-00-2120-0150-107-0000-5120
GIRLS VOLLEYBALL PAY	0.00	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	0.00	11-950-01-1856-0150-407-0000-5120
HS CROSS COUNTRY STIPEND	0.00	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	0.00	11-950-02-1832-0150-407-0000-5120
JH BOYS SOCCER PAY	0.00	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	0.00	Source of Revenue/Object of Exper
SUMMER SPORTS CAMP UNEMPLOYMENT	0.00	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	0.00	11-950-00-1899-0221-407-0000-5120
SUMMER SPORTS CAMP PERA	0.00	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	0.00	11-950-00-2120-0215-107-0000-5120
GUIDANCE COUNSELOR MEDICARE	0.00	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	0.00	11-950-00-2120-0230-107-0000-5120
GUIDANCE COUNSELOR HEALTH BENEFIT	0.00	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	0.00	11-950-01-1832-0215-407-0000-5120
GIRLS VOLLEYBALL MEDICARE	0.00	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	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	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	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	0.00	11-950-01-1856-0230-407-0000-5120
HS CROSS COUNTRY MEDICARE	0.00	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	0.00	11-950-01-1878-0230-407-0000-5120
MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	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	0.00	11-950-02-1832-0221-407-0000-5120
JH GIRLS VOLLEYBALL PERA	0.00	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	0.00	11-950-02-1856-0221-407-0000-5120
JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120

Revenue and Expenditure Report

Printed: 1/9/2025 11:22 AM
 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	7,125.00	0.00	16,000.00	8,875.00	53.44	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	79.00	0.00	2,000.00	1,921.00	3.95	11-950-00-2130-0300-232-0000-5120	
HS INST STAFF PROF DEV PURCH SERV	59.00	1,073.60	0.00	9,000.00	7,926.40	11.93	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	1,484.00	8,277.60	0.00	28,500.00	20,222.40	34.04	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	940.81	10,118.24	0.00	20,000.00	9,881.76	50.59	11-950-00-2620-0411-000-0000-5120	
HS FACILITY DISPOSAL SERVICES	585.14	8,629.94	0.00	8,000.00	(629.94)	113.42	11-950-00-2620-0421-000-0000-5120	
HS FACILITY REPAIR & MAINTENANCE	0.00	5,600.00	0.00	5,000.00	(600.00)	112.00	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	0.00	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	7,969.90	0.00	10,000.00	2,030.10	79.70	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	0.00	11,245.00	0.00	34,000.00	22,755.00	47.33	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	1,525.95	48,952.58	0.00	122,000.00	73,047.42	44.46	Source of Revenue/Object of Exper	
HS PRINTERS	3,571.41	17,897.35	0.00	30,000.00	12,102.65	59.66	11-950-00-0030-0550-000-0000-5120	
HS CONCURRENT ENROLLMENT TUITION	0.00	35,601.63	0.00	0.00	(35,601.63)	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

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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 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	600.00	2,990.00	0.00	10,000.00	7,010.00	29.90	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	555.00	555.00	0.00	0.00	(555.00)	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	200.00	2,532.90	0.00	33,000.00	30,467.10	10.75	11-950-00-2213-0500-000-0000-5120
HS INST STAFF MILEAGE REIMB	0.00	19.81	0.00	0.00	(19.81)	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	250.00	0.00	3,000.00	2,750.00	8.33	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	0.00	81.97	0.00	0.00	(81.97)	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	583.59	775.89	0.00	4,000.00	3,224.11	19.40	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	5,510.00	60,704.55	0.00	118,000.00	57,295.45	52.30	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	0.00	1,248.00	0.00	1,500.00	252.00	83.20	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	4,702.48	11,222.50	26.50	22,000.00	10,751.00	51.13	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	911.02	5,117.13	0.00	9,750.00	4,632.87	52.48	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	0.00	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	155.23	0.00	5,750.00	5,594.77	2.70	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	0.00	6,335.02	0.00	6,000.00	(335.02)	105.58	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	1,350.27	2,665.68	0.00	10,000.00	7,334.32	26.66	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

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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
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	598.29	1,625.57	0.00	5,000.00	3,374.43	39.14	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	0.00	191.04	0.00	0.00	(191.04)	0.00	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	0.00	51.82	0.00	9,750.00	9,698.18	0.53	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	324.28	5,739.78	0.00	9,000.00	3,260.22	63.78	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	288.00	288.00	0.00	0.00	(288.00)	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	0.00	905.52	273.91	9,000.00	7,820.57	13.10	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	0.00	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	202.32	0.00	2,500.00	2,297.68	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	17.48	988.79	0.00	500.00	(488.79)	197.76	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

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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
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	468.13	1,969.56	0.00	3,000.00	1,030.44	65.65	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	56.09	20.64	0.00	150.00	129.36	13.76	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	2,507.50	0.00	1,600.00	(907.50)	156.72	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	0.00	881.73	0.00	1,500.00	618.27	58.78	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	3,263.98	10,562.54	0.00	15,000.00	4,437.46	70.42	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	0.00	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	925.20	925.20	0.00	2,000.00	1,074.80	46.26	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	2,740.54	3,181.41	0.00	6,000.00	2,818.59	53.02	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	1,951.39	1,951.39	0.00	4,500.00	2,548.61	43.36	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	1,913.74	10,166.71	0.00	27,000.00	16,833.29	37.65	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	1,007.96	1,607.47	0.00	15,000.00	13,392.53	10.72	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,496.63	18,112.87	0.00	39,000.00	20,887.13	46.44	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	0.00	1,369.86	0.00	1,000.00	(369.86)	136.99	11-950-00-2670-0610-000-0000-5120
HS CENTRAL SUPPORT SUPPLIES	332.20	332.20	0.00	0.00	(332.20)	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		24,347.68	91,053.58	300.41	225,000.00	133,646.01	40.75	Source of Revenue/Object of Exper
	HS CLASSROOM FURNITURE/FIXTURES	0.00	173.50	0.00	9,000.00	8,826.50	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	467.04	0.00	2,000.00	1,532.96	23.35	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		0.00	840.01	0.00	22,000.00	21,159.99	3.82	Source of Revenue/Object of Exper
	HS FOREIGN LANG MEMBERSHIP DUES	0.00	77.00	0.00	250.00	173.00	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	235.00	0.00	3,000.00	2,765.00	7.83	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

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 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	
	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	500.82	0.00	18,250.00	17,749.18	2.74	Source of Revenue/Object of Exper	
950 Upper School	32,867.63	210,329.14	300.41	533,750.00	323,120.45	40.97	** 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	63,722.25	0.00	153,000.00	89,277.75	41.65	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	166,091.40	0.00	411,000.00	244,908.60	40.41	11-951-00-0500-0110-201-0000-5120	
HS ENGLISH TEACHER WAIVERS	25.00	150.00	0.00	300.00	150.00	50.00	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	116,048.55	0.00	278,000.00	161,951.45	41.74	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	1,830.00	0.00	4,000.00	2,170.00	45.75	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	21,875.05	0.00	53,500.08	31,625.03	40.89	11-951-00-0830-0110-201-0000-5120	
HS P.E. TEACHER WAIVER	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	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	128,438.95	0.00	309,000.00	180,561.05	41.57	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	62,033.25	0.00	149,000.00	86,966.75	41.63	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	1,650.00	0.00	3,300.00	1,650.00	50.00	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	151,376.05	0.00	366,000.00	214,623.95	41.36	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	118,313.10	0.00	284,000.00	165,686.90	41.66	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	305.00	1,830.00	0.00	4,000.00	2,170.00	45.75	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	98,209.95	0.00	252,000.00	153,790.05	38.97	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	280.00	1,680.00	0.00	3,500.00	1,820.00	48.00	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	1,458.33	0.00	2,500.00	1,041.67	58.33	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	102,699.81	0.00	270,000.00	167,300.19	38.04	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	25.00	100.00	0.00	0.00	(100.00)	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	34,333.35	0.00	65,000.00	30,666.65	52.82	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	5.00	30.00	0.00	60.00	30.00	50.00	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	0.00	1,833.33	0.00	4,000.00	2,166.67	45.83	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	958.34	3,791.70	0.00	6,000.00	2,208.30	63.20	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	1,708.35	0.00	3,000.00	1,291.65	56.95	11-951-00-1904-0193-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	291.67	1,708.35	0.00	3,000.00	1,291.65	56.95	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	1,387.50	1,725.00	0.00	0.00	(1,725.00)	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	1,500.00	0.00	3,000.00	1,500.00	50.00	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	4,751.30	27,308.11	0.00	54,000.00	26,691.89	50.57	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	15,026.55	0.00	37,000.00	21,973.45	40.61	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	4,608.94	27,859.13	0.00	57,000.00	29,140.87	48.88	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	923.50	0.00	0.00	(923.50)	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	1,650.00	0.00	3,300.00	1,650.00	50.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	120.00	0.00	240.00	120.00	50.00	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	5,666.65	0.00	2,500.00	(3,166.65)	226.67	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	5,375.04	27,612.64	0.00	68,000.00	40,387.36	40.61	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	7,694.52	44,808.60	0.00	49,000.00	4,191.40	91.45	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	5,930.67	19,441.89	0.00	29,000.00	9,558.11	67.04	11-951-00-2126-0110-400-0000-5120
HS PARA-PROFESSIONAL WAIVERS	275.00	1,400.00	0.00	3,600.00	2,200.00	38.89	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	20,623.35	0.00	42,000.00	21,376.65	49.10	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	36,851.69	189,468.48	0.00	412,000.00	222,531.52	45.99	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	11,640.60	73,667.95	0.00	142,000.00	68,332.05	51.88	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	1,800.00	0.00	3,600.00	1,800.00	50.00	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	22,789.13	0.00	49,000.00	26,210.87	46.51	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	27.95	0.00	0.00	(27.95)	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	12,744.45	0.00	0.00	(12,744.45)	0.00	11-951-99-0200-0110-201-0000-5120
HS ENGLISH TEACHER PAY - ACCRUAL	6,643.65	33,218.25	0.00	0.00	(33,218.25)	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	4,641.94	23,209.70	0.00	0.00	(23,209.70)	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	875.00	4,375.00	0.00	0.00	(4,375.00)	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	5,137.56	25,687.80	0.00	0.00	(25,687.80)	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	2,481.33	12,406.65	0.00	0.00	(12,406.65)	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	6,056.64	30,283.20	0.00	0.00	(30,283.20)	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	4,732.53	23,662.65	0.00	0.00	(23,662.65)	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	3,928.40	19,642.00	0.00	0.00	(19,642.00)	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	3,774.83	20,876.41	0.00	0.00	(20,876.41)	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	3,005.30	0.00	0.00	(3,005.30)	0.00	11-951-99-2100-0110-414-0000-5120
	HS COLLEGE COUNSELOR PAY - ACCRUAL	824.78	4,123.90	0.00	0.00	(4,123.90)	0.00	11-951-99-2120-0110-211-0000-5120
	HS AST-INTERVENTIONIST PAY - ACCRUAL	1,538.91	7,694.55	0.00	0.00	(7,694.55)	0.00	11-951-99-2126-0110-222-0000-5120
	HS PARA-PROFESSIONAL PAY - ACCRUAL	1,465.90	4,531.79	0.00	0.00	(4,531.79)	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries		350,308.89	1,812,226.04	0.00	3,600,500.08	1,788,274.04	50.33	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	836.84	0.00	2,300.00	1,463.16	36.38	11-951-00-0200-0221-201-0000-5120
	HS ART TEACHER PERA	2,460.42	12,302.10	0.00	33,500.00	21,197.90	36.72	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	8,675.94	0.00	19,000.00	10,324.06	45.66	11-951-00-0200-0251-201-0000-5120
	HS ART DENTAL BENEFITS	44.81	268.86	0.00	600.00	331.14	44.81	11-951-00-0200-0252-201-0000-5120
	HS ART VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-951-00-0200-0253-201-0000-5120
	HS ENGLISH TEACHER UNEMPLOYMENT	5.38	55.42	0.00	650.00	594.58	8.53	11-951-00-0500-0215-201-0000-5120
	HS ENGLISH TEACHER MEDICARE	463.61	2,317.95	0.00	6,000.00	3,682.05	38.63	11-951-00-0500-0221-201-0000-5120
	HS ENGLISH TEACHER PERA	6,857.21	34,286.05	0.00	89,000.00	54,713.95	38.52	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	15,537.48	0.00	33,500.00	17,962.52	46.38	11-951-00-0500-0251-201-0000-5120
	HS ENGLISH DENTAL BENEFITS	77.19	463.14	0.00	1,000.00	536.86	46.31	11-951-00-0500-0252-201-0000-5120
	HS ENGLISH VISION BENEFITS	15.00	90.00	0.00	200.00	110.00	45.00	11-951-00-0500-0253-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	0.00	23.09	0.00	550.00	526.91	4.20	11-951-00-0600-0215-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER MEDICARE	323.86	1,619.22	0.00	4,000.00	2,380.78	40.48	11-951-00-0600-0221-201-0000-5120
	HS FOREIGN LANGUAGE TEACHER PERA	4,782.80	23,914.00	0.00	61,000.00	37,086.00	39.20	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	12,538.74	0.00	27,000.00	14,461.26	46.44	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	68.48	410.88	0.00	900.00	489.12	45.65	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	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	339.54	0.00	800.00	460.46	42.44	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,000.45	5,002.25	0.00	12,500.00	7,497.75	40.02	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	364.77	1,826.33	0.00	4,500.00	2,673.67	40.59	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	5,391.28	26,956.40	0.00	67,000.00	40,043.60	40.23	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	15,828.54	0.00	34,000.00	18,171.46	46.55	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	84.56	507.36	0.00	1,000.00	492.64	50.74	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	20.00	120.00	0.00	250.00	130.00	48.00	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	925.71	0.00	2,200.00	1,274.29	42.08	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	2,729.88	13,649.40	0.00	33,000.00	19,350.60	41.36	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	3,565.86	0.00	7,800.00	4,234.14	45.72	11-951-00-1200-0251-201-0000-5120
HS MUSIC TEACHER DENTAL BENEFITS	47.99	287.94	0.00	650.00	362.06	44.30	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	0.00	18.32	0.00	650.00	631.68	2.82	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	410.84	2,036.00	0.00	5,400.00	3,364.00	37.70	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	6,266.61	31,324.52	0.00	79,000.00	47,675.48	39.65	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	21,031.32	0.00	45,000.00	23,968.68	46.74	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	110.40	662.40	0.00	1,400.00	737.60	47.31	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	25.00	150.00	0.00	350.00	200.00	42.86	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	1,739.64	0.00	4,200.00	2,460.36	41.42	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	25,693.60	0.00	62,000.00	36,306.40	41.44	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	12,278.94	0.00	26,399.72	14,120.78	46.51	11-951-00-1500-0251-201-0000-5120	
HS HISTORY DENTAL BENEFITS	63.42	380.52	0.00	850.00	469.48	44.77	11-951-00-1500-0252-201-0000-5120	
HS HISTORY VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-951-00-1500-0253-201-0000-5120	
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	2.84	23.82	0.00	2,400.00	2,376.18	0.99	11-951-00-1600-0215-201-0000-5120	
HS COMPUTER SCIENCE TEACHER MEDICARE	278.65	1,393.10	0.00	3,700.00	2,306.90	37.65	11-951-00-1600-0221-201-0000-5120	
HS COMPUTER SCIENCE TEACHER PERA	4,170.39	20,851.95	0.00	55,000.00	34,148.05	37.91	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	7,513.08	0.00	16,000.00	8,486.92	46.96	11-951-00-1600-0251-201-0000-5120	
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	65.77	394.62	0.00	850.00	455.38	46.43	11-951-00-1600-0252-201-0000-5120	
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-951-00-1600-0253-201-0000-5120	
HS AST-SPED UNEMPLOYMENT	0.00	48.66	0.00	400.00	351.34	12.17	11-951-00-1700-0215-202-0000-5120	
HS AST-SPED MEDICARE	260.77	1,397.73	0.00	4,000.00	2,602.27	34.94	11-951-00-1700-0221-202-0000-5120	
HS AST-SPED PERA	3,824.88	20,395.01	0.00	58,000.00	37,604.99	35.16	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	13,506.94	0.00	37,000.00	23,493.06	36.51	11-951-00-1700-0251-202-0000-5120	
HS AST-SPED DENTAL BENEFITS	46.98	366.44	0.00	1,200.00	833.56	30.54	11-951-00-1700-0252-202-0000-5120	
HS AST-SPED VISION BENEFITS	10.00	80.00	0.00	250.00	170.00	32.00	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	82.20	488.10	0.00	1,000.00	511.90	48.81	11-951-00-1800-0221-210-0000-5120	
HS ATHLETIC DIRECTOR PERA	1,239.72	7,360.62	0.00	14,000.00	6,639.38	52.58	11-951-00-1800-0230-210-0000-5120	
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	544.20	3,415.53	0.00	7,800.00	4,384.47	43.79	11-951-00-1800-0251-210-0000-5120	
HS ATHLETIC DIRECTOR DENTAL BENEFITS	19.36	121.50	0.00	275.00	153.50	44.18	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	28.45	0.00	75.00	46.55	37.93	11-951-00-1902-0221-407-0000-5120	
HS ORDER DIRECTOR PERA	71.31	419.22	0.00	1,000.00	580.78	41.92	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	46.87	0.00	100.00	53.13	46.87	11-951-00-1903-0221-407-0000-5120	
HS HOUSE DIRECTOR PERA	118.84	695.63	0.00	1,500.00	804.37	46.38	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	24.89	0.00	50.00	25.11	49.78	11-951-00-1904-0221-407-0000-5120	
HS YEARBOOK PERA	62.42	365.60	0.00	750.00	384.40	48.75	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	20.27	0.00	50.00	29.73	40.54	11-951-00-1905-0221-407-0000-5120	
HS FESTIVAL OF IDEAS COORDINATOR PERA	51.14	298.70	0.00	650.00	351.30	45.95	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	19.98	25.76	0.00	0.00	(25.76)	0.00	11-951-00-1906-0221-407-0000-5120	
HS JH MUSICAL PERA	293.90	364.63	0.00	0.00	(364.63)	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	3.00	0.00	60.00	57.00	5.00	11-951-00-1918-0215-407-0000-5120	
HS ROBOTICS COORDINATOR MEDICARE	4.36	21.80	0.00	50.00	28.20	43.60	11-951-00-1918-0221-407-0000-5120	
HS ROBOTICS COORDNATOR PERA	64.20	321.00	0.00	650.00	329.00	49.38	11-951-00-1918-0230-407-0000-5120	
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.82	101.85	0.00	650.00	548.15	15.67	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	66.75	0.00	100.00	33.25	66.75	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	8.15	91.04	0.00	100.00	8.96	91.04	11-951-00-2100-0215-516-0000-5120	
HS STUDENT SUPPORT COORDINATOR MEDICARE	81.05	459.23	0.00	850.00	390.77	54.03	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	228.70	0.00	550.00	321.30	41.58	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	59.21	371.53	0.00	850.00	478.47	43.71	11-951-00-2100-0221-516-0000-5120	
HS STUDENT SUPPORT COORDINATOR PERA	1,206.33	6,827.30	0.00	11,500.00	4,672.70	59.37	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	3,509.95	0.00	8,500.00	4,990.05	41.29	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	872.08	5,472.64	0.00	12,000.00	6,527.36	45.61	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	710.47	4,254.80	0.00	8,700.00	4,445.20	48.91	11-951-00-2100-0251-300-0000-5120
HS REGISTRAR MEDICAL BENEFIT	658.40	3,958.42	0.00	9,000.00	5,041.58	43.98	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	23.67	142.02	0.00	300.00	157.98	47.34	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	5.26	31.50	0.00	64.50	33.00	48.84	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	30.00	0.00	64.50	34.50	46.51	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	4.74	28.50	0.00	64.50	36.00	44.19	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	2.50	17.85	0.00	140.00	122.15	12.75	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	77.94	402.95	0.00	1,000.00	597.05	40.30	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	1,150.25	5,946.74	0.00	14,500.00	8,553.26	41.01	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	5.52	46.41	0.00	100.00	53.59	46.41	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	12.36	69.94	0.00	100.00	30.06	69.94	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	82.58	504.81	0.00	700.00	195.19	72.12	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	89.65	296.83	0.00	450.00	153.17	65.96	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	1,316.67	7,939.25	0.00	10,500.00	2,560.75	75.61	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	1,328.02	4,395.98	0.00	7,000.00	2,604.02	62.80	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	7,659.72	0.00	9,299.87	1,640.15	82.36	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	594.31	1,188.62	0.00	0.00	(1,188.62)	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	238.25	0.00	350.00	111.75	68.07	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	42.28	126.84	0.00	0.00	(126.84)	0.00	11-951-00-2126-0252-400-0000-5120

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 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	55.00	0.00	64.50	9.50	85.27	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	10.00	30.00	0.00	64.50	34.50	46.51	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	6.61	72.08	0.00	100.00	27.92	72.08	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	47.98	288.09	0.00	600.00	311.91	48.02	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	735.03	4,413.42	0.00	9,000.00	4,586.58	49.04	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	4,049.46	0.00	8,700.00	4,650.54	46.55	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	23.67	142.02	0.00	300.00	157.98	47.34	11-951-00-2130-0252-409-0000-5120
HS HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	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	497.23	2,511.47	0.00	6,750.00	4,238.53	37.21	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	7,510.32	38,167.58	0.00	88,000.00	49,832.42	43.37	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	2,095.23	13,123.85	0.00	35,000.00	21,876.15	37.50	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	67.73	422.18	0.00	1,100.00	677.82	38.38	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	15.00	95.33	0.00	250.00	154.67	38.13	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	23.64	285.20	0.00	300.00	14.80	95.07	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	171.80	1,086.27	0.00	2,000.00	913.73	54.31	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,553.05	16,136.73	0.00	31,500.00	15,363.27	51.23	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	8,098.92	0.00	17,500.00	9,401.08	46.28	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	42.28	253.68	0.00	550.00	296.32	46.12	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	60.00	0.00	130.00	70.00	46.15	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.21	97.52	0.00	100.00	2.48	97.52	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	45.06	307.41	0.00	700.00	392.59	43.92	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	677.67	4,652.22	0.00	10,500.00	5,847.78	44.31	11-951-00-2800-0230-500-0000-5120

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 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	4,104.44	0.00	9,500.00	5,395.56	43.20	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.14	126.84	0.00	275.00	148.16	46.12	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	30.00	0.00	64.50	34.50	46.51	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	36.96	184.80	0.00	0.00	(184.80)	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	545.46	2,727.30	0.00	0.00	(2,727.30)	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	481.65	0.00	0.00	(481.65)	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	1,421.74	7,108.70	0.00	0.00	(7,108.70)	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	336.55	0.00	0.00	(336.55)	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	993.38	4,966.90	0.00	0.00	(4,966.90)	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	63.45	0.00	0.00	(63.45)	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	187.25	936.25	0.00	0.00	(936.25)	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	74.49	372.45	0.00	0.00	(372.45)	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	1,099.44	5,497.20	0.00	0.00	(5,497.20)	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	35.98	179.90	0.00	0.00	(179.90)	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	531.00	2,655.00	0.00	0.00	(2,655.00)	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	439.10	0.00	0.00	(439.10)	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	1,296.12	6,480.60	0.00	0.00	(6,480.60)	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	343.10	0.00	0.00	(343.10)	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	1,012.76	5,063.80	0.00	0.00	(5,063.80)	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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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	284.80	0.00	0.00	(284.80)	0.00	11-951-99-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	840.68	4,203.40	0.00	0.00	(4,203.40)	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	54.74	302.72	0.00	0.00	(302.72)	0.00	11-951-99-1700-0221-202-0000-5120
HS AST-SPED PERA - ACCRUAL	807.81	4,467.55	0.00	0.00	(4,467.55)	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	8.71	43.59	0.00	0.00	(43.59)	0.00	11-951-99-2100-0221-414-0000-5120
HS STUDY HALL MONITOR PERA - ACCRUAL	128.63	643.15	0.00	0.00	(643.15)	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	59.80	0.00	0.00	(59.80)	0.00	11-951-99-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA - ACCRUAL	176.50	882.50	0.00	0.00	(882.50)	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	111.55	0.00	0.00	(111.55)	0.00	11-951-99-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	21.26	65.71	0.00	0.00	(65.71)	0.00	11-951-99-2126-0221-400-0000-5120
HS AST-INTERVENTIONIST PERA - ACCRUAL	329.33	1,646.65	0.00	0.00	(1,646.65)	0.00	11-951-99-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA - ACCRUAL	313.70	969.79	0.00	0.00	(969.79)	0.00	11-951-99-2126-0230-400-0000-5120
0200 Employee Benefits	105,143.13	564,523.55	0.00	1,198,806.09	634,282.54	47.09	Source of Revenue/Object of Exper
HS ATHLETIC DIRECTOR CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	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	950.00	0.00	2,400.00	1,450.00	39.58	11-951-00-2400-0531-000-0000-5120
HS FACILITY CELL REIMBURSEMENT	50.00	300.00	0.00	600.00	300.00	50.00	11-951-00-2600-0531-000-0000-5120
0500 Other Purchased Services	250.00	1,550.00	0.00	3,600.00	2,050.00	43.06	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 455,702.02 2,378,299.59 0.00 4,802,906.17 2,424,606.58 49.52 ** Location

Technology Budget

TECHNOLOGY COMPUTER SCIENCE TYPING SUB 3yrFY23	0.00	440.00	0.00	500.00	60.00	88.00	11-952-00-1600-0530-000-0000-5120	
TECHNOLOGY OTHER PURCHASED SERVICES	24.37	24.37	0.00	8,300.00	8,275.63	0.29	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	5,083.05	0.00	5,000.00	(83.05)	101.66	11-952-00-2500-0530-000-0000-5120	
TECHNOLOGY CENTURYLINK/ VOIP	846.19	7,327.34	0.00	16,500.00	9,172.66	45.23	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 ANTIVIRUS	428.85	12,183.71	0.00	0.00	(12,183.71)	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	0.00	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	

Revenue and Expenditure Report

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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	0.00	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	22,185.00	0.00	22,000.00	(185.00)	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	21,428.79	0.00	13,000.00	(8,428.79)	164.84	11-952-94-2225-0530-000-0000-5120
TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	0.00	35,836.31	164.38	35,000.00	(1,000.69)	102.86	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	1,299.41	137,761.72	4,584.38	158,480.00	16,133.90	89.91	Source of Revenue/Object of Exper
TECHNOLOGY SUPPLIES	717.25	6,345.07	0.00	10,000.00	3,654.93	63.45	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	717.25	6,345.07	0.00	10,000.00	3,654.93	63.45	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	4,320.66	34,754.48	19,996.00	75,100.00	20,349.52	72.90	11-952-00-2225-0734-000-0000-5120	
TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	0.00	548.27	0.00	6,000.00	5,451.73	9.14	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	4,320.66	35,302.75	19,996.00	81,100.00	25,801.25	68.19	Source of Revenue/Object of Exper	
952 Technology Budget	6,337.32	179,409.54	24,580.38	249,580.00	45,590.08	81.79	**	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	67.53	0.00	1,000.00	932.47	6.75	11-953-00-2800-0583-000-0000-5120	
0500 Other Purchased Services	0.00	67.53	0.00	2,500.00	2,432.47	2.70	Source of Revenue/Object of Exper	
OPS CENTRAL SUPPORT GEN SUPPLIES	7.20	1,634.09	405.52	6,000.00	3,960.39	33.99	11-953-00-2800-0610-000-0000-5120	
0600 Supplies	7.20	1,634.09	405.52	6,000.00	3,960.39	33.99	Source of Revenue/Object of Exper	
OPS CENTRAL SUPP FURNITURE FIXTURES	0.00	32.47	0.00	1,000.00	967.53	3.25	11-953-00-2800-0733-000-0000-5120	
OPS CENTRAL SUPP TECH EQUIPMENT	0.00	8,584.79	0.00	200.00	(8,384.79)	4,292.40	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	0.00	8,617.26	0.00	1,200.00	(7,417.26)	718.11	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	7.20	17,668.88	405.52	16,200.00	(1,874.40)	111.57	**	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	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2900-0441-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT ADVERTISING/MARKETING	0.00	97.00	0.00	0.00	(97.00)	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	262.85	5,554.34	0.00	0.00	(5,554.34)	0.00	11-954-00-2906-0530-000-0000-5120
DEVELOPMENT PRINTING & POSTAGE	0.00	944.20	0.00	0.00	(944.20)	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	262.85	6,595.54	0.00	0.00	(6,595.54)	0.00	Source of Revenue/Object of Exper
DEVELOPMENT SUPPLIES	16.00	354.24	0.00	0.00	(354.24)	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	16.00	354.24	0.00	0.00	(354.24)	0.00	Source of Revenue/Object of Exper
DEVELOPMENT TECH EQUIPMENT	3,213.95	3,213.95	0.00	0.00	(3,213.95)	0.00	11-954-00-2906-0734-000-0000-5120
0700 Property	3,213.95	3,213.95	0.00	0.00	(3,213.95)	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	3,492.80	10,163.73	0.00	0.00	(10,163.73)	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	1,276.80	1,276.80	0.00	6,180.00	4,903.20	20.66	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	1,276.80	1,276.80	0.00	6,180.00	4,903.20	20.66	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	20.00	545.00	0.00	5,000.00	4,455.00	10.90	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	168.10	168.10	0.00	1,200.00	1,031.90	14.01	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	188.10	713.10	0.00	6,200.00	5,486.90	11.50	Source of Revenue/Object of Exper
HM SUPPLIES	1,500.18	7,075.96	0.00	6,000.00	(1,075.96)	117.93	11-955-00-2400-0610-000-0000-5120
HM LIBERTY LECTURES	0.00	1,287.14	0.00	3,000.00	1,712.86	42.90	11-955-00-2900-0610-000-0000-5120
HM PRE BOD MTG PLANNING SESSION	22.31	1,569.95	0.00	4,500.00	2,930.05	34.89	11-955-01-2400-0610-000-0000-5120
HM GRANDPARENTS DAY SUPPLIES	1,531.40	5,222.67	0.00	10,000.00	4,777.33	52.23	11-955-01-2900-0610-000-0000-5120
0600 Supplies	3,053.89	15,155.72	0.00	23,500.00	8,344.28	64.49	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
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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	4,518.79	17,145.62	0.00	36,395.00	19,249.38	47.11	** Location

K-12 Variable

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	0.00	290.06	0.00	600.00	309.94	48.34	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 PROFESSIONAL PURCHASED SERVICES	5,000.00	12,100.00	0.00	0.00	(12,100.00)	0.00	11-956-00-2300-0300-000-0000-5120
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	0.00	27,557.26	0.00	75,000.00	47,442.74	42.30	11-956-00-2315-0331-000-0000-5120
SHARED AUDIT SERVICES	0.00	29,515.00	0.00	34,000.00	4,485.00	86.81	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	490.44	6,169.44	0.00	5,200.00	(969.44)	118.64	11-956-00-2500-0313-000-0000-5120
SHARED PAYROLL/ BENEFITS FEES	7,355.59	30,298.13	0.00	51,000.00	20,701.87	59.41	11-956-00-2500-0314-000-0000-5120
SHARED BUSINESS OTHER PROF. SERVICES	941.75	1,626.00	0.00	1,500.00	(126.00)	108.40	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	481.50	0.00	4,000.00	3,518.50	12.04	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	223.50	0.00	600.00	376.50	37.25	11-956-01-2500-0339-000-0000-5120

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Liberty Common School

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
SHARED FESTIVAL OF IDEAS SERVICES	0.00	3,040.58	0.00	1,500.00	(1,540.58)	202.71	11-956-01-2800-0350-000-0000-5120
SHARED FINGERPRINTING CBI	0.00	1,344.00	0.00	4,000.00	2,656.00	33.60	11-956-02-2500-0339-000-0000-5120
0300 Purchased Professional and Technical Services	13,787.78	112,645.47	0.00	177,400.00	64,754.53	65.85	Source of Revenue/Object of Exper
SHARED SOCCER FIELD/TRACK GROUNDS SERVICES	0.00	0.00	0.00	0.00	0.00	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	3,690.86	10,649.50	0.00	11,000.00	350.50	159.33	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	81.75	271.52	0.00	515.00	243.48	55.20	11-956-00-2700-0490-000-0000-5120
0400 Purchased Property Services	3,772.61	10,921.02	0.00	11,515.00	593.98	154.67	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	3,000.00	22,441.37	0.00	18,000.00	(4,441.37)	124.67	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	168.84	347.00	0.00	500.00	153.00	69.40	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

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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 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
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	0.00	6,750.00	0.00	16,000.00	9,250.00	47.38	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	3,168.84	36,217.68	0.00	49,200.00	12,982.32	75.30	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	105.84	479.35	0.00	2,000.00	1,520.65	23.97	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	53.62	147.91	0.00	2,000.00	1,852.09	7.40	11-956-00-2300-0610-000-0000-5120
SHARED BUSINESS SUPPLIES	0.00	269.00	520.00	4,000.00	3,211.00	19.73	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	49.68	404.76	0.00	500.00	95.24	80.95	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	736.38	2,218.64	0.00	32,000.00	29,781.36	6.93	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	1,274.32	6,882.65	0.00	16,500.00	9,617.35	41.71	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	741.28	5,404.76	0.00	9,000.00	3,595.24	60.05	11-956-00-3100-0610-000-0000-5120

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	
	SHARED STUDENT FOOD SERVICES- FOOD	1,753.58	5,757.02	0.00	9,500.00	3,742.98	63.66	11-956-00-3100-0630-000-0000-5120
	SHARED FESTIVAL OF IDEAS SUPPLIES	0.00	4,487.08	0.00	3,000.00	(1,487.08)	149.57	11-956-01-2800-0600-000-0000-5120
0600 Supplies		4,714.70	26,051.17	520.00	78,500.00	51,928.83	34.22	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	531.84	531.84	0.00	0.00	(531.84)	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		531.84	531.84	0.00	100,000.00	99,468.16	0.53	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	0.00	8,349.51	0.00	12,000.00	3,650.49	69.58	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		0.00	8,349.51	0.00	12,000.00	3,650.49	69.58	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		25,975.77	194,716.69	520.00	428,615.00	233,378.31	48.39	** Location
K-12 Fixed								
	LONG TERM DISABILITY INSURANCE PREMIUMS	0.00	9,873.40	0.00	31,000.00	21,126.60	31.85	11-957-00-2850-0213-200-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

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
SHORT TERM DISABILITY INSURANCE PREMIUMS	3,675.12	12,177.32	0.00	22,000.00	9,822.68	55.35	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
0200 Employee Benefits	3,675.12	22,050.72	0.00	53,000.00	30,949.28	41.61	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	25,000.00	0.00	25,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120
LCS BUILDING CORP 1	105,604.68	633,628.09	0.00	1,265,728.00	632,099.91	50.06	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	105,604.68	658,628.09	0.00	1,290,728.00	632,099.91	51.03	Source of Revenue/Object of Exper
AST-SPED ADMIN PURCHASED SERVICES	18,395.58	110,373.48	0.00	288,000.00	177,626.52	38.32	11-957-00-1700-0594-000-3130-5120
PSD ADMIN PURCHASE SERVICES	26,586.50	159,519.00	0.00	319,000.00	159,481.00	50.01	11-957-00-2300-0595-000-0000-5120
PROPERTY/ FLOOD INSURANCE	0.00	30,392.35	0.00	115,000.00	84,607.65	26.43	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	3,988.62	0.00	8,000.00	4,011.38	49.86	11-957-00-2800-0594-000-0000-5120
LIABILITY INSURANCE PREMIUMS	11,258.08	78,848.61	0.00	0.00	(78,848.61)	0.00	11-957-00-2850-0521-000-0000-5120
WORKERS COMP. INSURANCE	3,854.00	20,461.00	0.00	50,000.00	29,539.00	40.92	11-957-00-2850-0526-000-0000-5120
0500 Other Purchased Services	60,758.93	404,018.06	0.00	780,000.00	375,981.94	51.80	Source of Revenue/Object of Exper
957 K-12 Fixed	170,038.73	1,084,696.87	0.00	2,137,728.00	1,053,031.13	50.74	** Location
<u>K-12 Payroll</u>							
SHARED SUBSTITUTE PAY	11,409.16	50,132.13	0.00	125,000.00	74,867.87	40.11	11-958-00-0018-0120-204-0000-5120
SHARED SUBSTITUTE OVERTIME PAY	0.00	163.45	0.00	0.00	(163.45)	0.00	11-958-00-0018-0130-204-0000-5120
SHARED NURSE PAY	4,235.77	21,178.85	0.00	83,000.00	61,821.15	25.52	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	66,302.56	0.00	131,000.00	64,697.44	50.61	11-958-00-2240-0110-100-0000-5120
SHARED TECH SUPPORT PAY	14,995.96	91,086.56	0.00	186,000.00	94,913.44	48.97	11-958-00-2240-0110-380-0000-5120

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 TECH SUPPORT OVERTIME	0.00	573.07	0.00	0.00	(573.07)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	20.00	120.00	0.00	240.00	120.00	50.00	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
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	160,618.55	0.00	253,000.00	92,381.45	63.49	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	36,546.00	0.00	73,000.00	36,454.00	50.06	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	30.00	0.00	60.00	30.00	50.00	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	3,000.00	0.00	6,000.00	3,000.00	50.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	8,069.08	37,327.09	0.00	120,000.00	82,672.91	31.11	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	8,384.44	50,306.64	0.00	86,000.00	35,693.36	58.50	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	0.00	3,039.44	0.00	0.00	(3,039.44)	0.00	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	595.00	3,570.00	0.00	3,600.00	30.00	99.17	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

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
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	27,727.27	131,363.62	0.00	241,000.00	109,636.38	54.51	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	15,440.34	92,732.30	0.00	328,000.00	235,267.70	28.27	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	1,800.00	0.00	3,600.00	1,800.00	50.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	900.00	5,400.00	0.00	10,800.00	5,400.00	50.00	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	32,367.60	0.00	65,000.00	32,632.40	49.80	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	68,000.22	0.00	81,000.00	12,999.78	83.95	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	120.00	0.00	240.00	120.00	50.00	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	4,235.75	0.00	0.00	(4,235.75)	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	154,864.42	861,813.83	0.00	1,800,140.00	938,326.17	47.87	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	22.68	100.25	0.00	2,000.00	1,899.75	5.01	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	164.44	726.79	0.00	1,800.00	1,073.21	40.38	11-958-00-0018-0221-204-0000-5120
SHARED SUBSTITUTE TEACHER PERA	2,431.28	10,742.74	0.00	27,000.00	16,257.26	39.79	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	307.10	0.00	1,200.00	892.90	25.59	11-958-00-2130-0221-233-0000-5120

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 NURSE PERA	917.15	4,585.75	0.00	18,000.00	13,414.25	25.48	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
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	3.20	0.00	100.00	96.80	3.20	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	29.79	330.20	0.00	300.00	(30.20)	110.07	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	160.93	988.78	0.00	1,900.00	911.22	52.04	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	216.34	1,322.44	0.00	2,800.00	1,477.56	47.23	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,382.62	14,638.12	0.00	29,000.00	14,361.88	50.48	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	3,243.28	19,820.02	0.00	40,500.00	20,679.98	48.94	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	11,664.78	0.00	25,000.00	13,335.22	46.66	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	253.68	0.00	550.00	296.32	46.12	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	15.00	90.00	0.00	200.00	110.00	45.00	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	1,533.15	1,579.05	0.00	100.00	(1,479.05)	1,579.05	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	2,311.10	0.00	3,700.00	1,388.90	62.46	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	526.12	0.00	1,000.00	473.88	52.61	11-958-00-2400-0221-324-0000-5120
SHARED ADMIN PERA	5,881.40	34,074.01	0.00	54,500.00	20,425.99	62.52	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	7,817.10	0.00	16,000.00	8,182.90	48.86	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	6,646.86	0.00	8,500.00	1,853.14	78.20	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	674.91	4,049.46	0.00	8,700.00	4,650.54	46.55	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	47.16	235.62	0.00	300.00	64.38	78.54	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	21.14	126.84	0.00	275.00	148.16	46.12	11-958-00-2400-0252-324-0000-5120

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 ADMIN VISION BENEFITS	10.00	50.00	0.00	64.50	14.50	77.52	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
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 BENEFIT	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	10.78	0.00	120.00	109.22	8.98	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	7.17	43.03	0.00	100.00	56.97	43.03	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	107.00	642.00	0.00	1,500.00	858.00	42.80	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	16.14	80.74	0.00	239.66	158.92	33.69	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	8.20	136.99	0.00	200.00	63.01	68.50	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	117.00	585.35	0.00	1,800.00	1,214.65	32.52	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	130.20	781.20	0.00	1,250.00	468.80	62.50	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	1,726.77	8,638.41	0.00	26,000.00	17,361.59	33.22	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,932.30	11,593.80	0.00	19,500.00	7,906.20	59.46	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	30.00	0.00	64.50	34.50	46.51	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	32.68	356.40	0.00	650.26	293.86	54.81	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	394.96	1,862.26	0.00	3,500.00	1,637.74	53.21	11-958-00-2800-0221-100-0000-5120

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 MEDICARE	237.33	1,425.28	0.00	4,800.00	3,374.72	29.69	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	5,826.36	27,468.16	0.00	53,000.00	25,531.84	51.83	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	3,496.83	21,000.30	0.00	73,000.00	51,999.70	28.77	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
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	4,304.40	0.00	9,250.00	4,945.60	46.53	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	140.94	0.00	300.00	159.06	46.98	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	30.00	0.00	64.50	34.50	46.51	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	103.57	0.00	100.00	(3.57)	103.57	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	69.00	414.00	0.00	1,000.00	586.00	41.40	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	1,165.14	6,990.84	0.00	14,000.00	7,009.16	49.93	11-958-00-2820-0230-300-0000-5120
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	626.40	3,758.40	0.00	8,000.00	4,241.60	46.98	11-958-00-2820-0251-300-0000-5120
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	23.67	142.02	0.00	300.00	157.98	47.34	11-958-00-2820-0252-300-0000-5120
SHARED COMMUNICATION SPEC. VISION BENEFITS	5.00	30.00	0.00	64.50	34.50	46.51	11-958-00-2820-0253-300-0000-5120
SHARED LIFE/AD&D INSURANCE PREMIUMS	1,651.56	9,909.36	0.00	25,000.00	15,090.64	39.64	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	5.00	54.50	0.00	160.00	105.50	34.06	11-958-00-2900-0215-300-0000-5120
SHARED FUNDRAISING COORDINATOR MEDICARE	163.74	981.45	0.00	1,330.00	348.55	73.79	11-958-00-2900-0221-300-0000-5120
SHARED FUNDRAISING COORDINATOR PERA	2,420.93	14,511.92	0.00	17,500.00	2,988.08	82.93	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	4,004.53	0.00	8,700.00	4,695.47	46.03	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	29.67	0.00	64.50	34.83	46.00	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

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 NURSE MEDICARE - ACCRUAL	12.28	61.40	0.00	0.00	(61.40)	0.00	11-958-99-2130-0221-233-0000-5120
	SHARED NURSE PERA - ACCRUAL	181.29	906.45	0.00	0.00	(906.45)	0.00	11-958-99-2130-0230-233-0000-5120
0200 Employee Benefits		44,719.35	244,019.96	0.00	536,162.42	292,142.46	45.51	Source of Revenue/Object of Exper
	SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2130-0531-000-0000-5120
	SHARED TECH SUPPORT CELL REIMBURSEMENT	200.00	1,200.00	0.00	2,400.00	1,200.00	50.00	11-958-00-2240-0531-000-0000-5120
	SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	800.00	0.00	1,200.00	400.00	66.67	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	300.00	0.00	600.00	300.00	50.00	11-958-00-2700-0531-000-0000-5120
	SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	100.00	600.00	0.00	1,200.00	600.00	50.00	11-958-00-2800-0531-000-0000-5120
	SHARED COMMUNICATIONS SPEC. CELL REIMB	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2820-0531-000-0000-5120
	SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2900-0531-000-0000-5120
0500 Other Purchased Services		650.00	3,800.00	0.00	7,200.00	3,400.00	52.78	Source of Revenue/Object of Exper
958 K-12 Payroll		200,233.77	1,109,633.79	0.00	2,343,502.42	1,233,868.63	47.35	** 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	0.00	620.21	0.00	3,500.00	2,879.79	26.90	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		0.00	620.21	0.00	3,500.00	2,879.79	26.90	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	0.00	1,263.35	0.00	10,000.00	8,736.65	12.63	11-959-00-2660-0610-000-0000-5120
0600 Supplies		0.00	1,263.35	0.00	10,000.00	8,736.65	12.63	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		0.00	1,883.56	0.00	19,000.00	17,116.44	11.60	** Location

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 Budget							
COMMUNICATIONS SOFTWARE	0.00	835.58	0.00	0.00	(835.58)	0.00	11-961-00-2820-0530-000-0000-5120
SUBSCRIPTIONS							
COMMUNICATIONS ADVERTISING/MARKETING	0.00	325.09	0.00	5,000.00	4,674.91	6.50	11-961-00-2820-0540-000-0000-5120
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	17,460.67	0.00	38,000.00	20,539.33	45.95	Source of Revenue/Object of Exper
COMMUNICATIONS SUPPLIES	0.00	1,135.87	0.00	0.00	(1,135.87)	0.00	11-961-00-2820-0610-000-0000-5120
0600 Supplies	0.00	1,135.87	0.00	0.00	(1,135.87)	0.00	Source of Revenue/Object of Exper
COMMUNICATIONS DUES & FEES	0.00	380.00	0.00	0.00	(380.00)	0.00	11-961-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	380.00	0.00	0.00	(380.00)	0.00	Source of Revenue/Object of Exper
961 Communications Budget	0.00	18,976.54	0.00	38,000.00	19,023.46	49.94	** Location
X Expense	1,637,192.05	9,733,970.55	31,930.33	20,265,271.13	10,499,370.25	48.39	* Account Type
11 LCS General Fund	(94,381.61)	(745,484.16)	31,930.33	(275,759.87)	437,793.96	243.84	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			M.T.D.	Y.T.D.	Open	Current	Budget	% of	State Account Number
Account Type	Location	Source of Revenue/Objec	Activity	Activity	Encumb.	Budget	Balance	Budget	

Revenue

ES Plato

			ES PLATO ELEM SPORTS CAMP	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	2,504.80	0.00	0.00	(2,504.80)	23-901-00-1899-1740-000-0000-5120
			ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES	0.00	1,980.39	0.00	0.00	(1,980.39)	23-901-01-1899-1740-000-0000-5120
1700	Student Fees			0.00	4,485.19	0.00	0.00	(4,485.19)	Source of Revenue/Object of Exper
901	ES Plato			0.00	4,485.19	0.00	0.00	(4,485.19)	** Location

Upper School

			HS ATHLETICS ENTRY FEES	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	23-950-00-1800-1740-000-0000-5120
			HS ATHLETICS MISC REVENUE	271.36	3,744.10	0.00	20,000.00	16,255.90	18.72 23-950-00-1800-1790-000-0000-5120
			HS SUMMER OPEN GYM FEES	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120
			HS WOMENS BASKETBALL PARTICIPATION FEES	0.00	4,535.44	0.00	5,175.00	639.56	87.64 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	0.00	3,368.00	0.00	1,400.00	(1,968.00)	240.57 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	0.00	7,202.08	0.00	9,750.00	2,547.92	73.87 23-950-01-1828-1700-000-0000-5120
			HS ATHLETIC WOMENS SWIMMING OTHER REVENUE	0.00	175.00	0.00	0.00	(175.00)	0.00 23-950-01-1828-1710-000-0000-5120
			HS WOMENS VOLLEYBALL PARTICIPATION FEES	0.00	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	234.83	704.49	0.00	1,575.00	870.51	44.73 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

Revenue and Expenditure Report

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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	234.83	8,099.06	0.00	7,425.00	(674.06)	109.08	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	0.00	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	684.83	3,351.46	0.00	3,375.00	23.54	99.30	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	0.00	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	626.23	1,722.15	0.00	3,300.00	1,577.85	52.19	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	0.00	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	0.00	5,636.14	0.00	5,700.00	63.86	98.88	23-950-02-1845-1700-000-0000-5120	
JH CROSS COUNTRY PARTICIPATION FEES	0.00	6,701.78	0.00	4,500.00	(2,201.78)	148.93	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	1,315.10	2,254.46	0.00	2,400.00	145.54	93.94	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	3,367.18	91,634.91	0.00	164,975.00	73,340.09	55.54	Source of Revenue/Object of Exper	
950 Upper School	3,367.18	91,634.91	0.00	164,975.00	73,340.09	55.54	** 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	0.00	100,000.00	0.00	235,000.00	135,000.00	42.55	23-956-00-0000-5211-000-0000-5120	
5200 Fund Transfers	0.00	100,000.00	0.00	235,000.00	135,000.00	42.55	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	100,000.00	0.00	235,000.00	135,000.00	42.55	** Location	
I Revenue	3,367.18	196,120.10	0.00	399,975.00	203,854.90	49.03	* 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	1,632.00	1,632.00	0.00	5,600.00	3,968.00	29.14	23-901-00-1899-0150-407-0000-5120
0100 Salaries		1,632.00	1,632.00	0.00	5,600.00	3,968.00	29.14	Source of Revenue/Object of Exper
	ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	3.26	3.26	0.00	60.00	56.74	5.43	23-901-00-1899-0215-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	23.66	23.66	0.00	100.00	76.34	23.66	23-901-00-1899-0221-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	349.25	349.25	0.00	1,500.00	1,150.75	23.28	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits		376.17	376.17	0.00	1,660.00	1,283.83	22.66	Source of Revenue/Object of Exper
901 ES Plato		2,008.17	2,008.17	0.00	7,260.00	5,251.83	27.66	** 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	1,334.61	4,667.94	0.00	16,200.00	11,532.06	28.81	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	0.00	1,400.00	0.00	1,200.00	(200.00)	116.67	23-950-01-1800-0150-426-0000-5120
	HS ATHLETIC WOMENS BASKETBALL STIPEND	3,706.00	3,706.00	0.00	11,500.00	7,794.00	32.23	23-950-01-1815-0150-407-0000-5120
	HS ATHLETIC CROSS COUNTRY STIPEND	0.00	6,721.02	0.00	5,700.00	(1,021.02)	117.91	23-950-01-1818-0150-407-0000-5120
	HS ATHLETIC WOMENS GOLF STIPEND	0.00	2,779.34	0.00	3,900.00	1,120.66	71.27	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	3,787.33	3,787.33	0.00	10,500.00	6,712.67	36.07	23-950-01-1828-0150-407-0000-5120
	HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	7,701.01	0.00	11,500.00	3,798.99	66.97	23-950-01-1832-0150-407-0000-5120
	HS ATHLETIC WOMENS WRESTLING STIPEND	594.88	594.88	0.00	2,600.00	2,005.12	22.88	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	3,543.00	3,543.00	0.00	13,000.00	9,457.00	27.25	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

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 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	0.00	9,146.02	0.00	8,300.00	(846.02)	110.19	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	2,225.66	2,225.66	0.00	7,000.00	4,774.34	31.80	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	0.00	3,621.00	0.00	4,000.00	379.00	90.53	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	0.00	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	0.00	3,966.00	0.00	4,000.00	34.00	99.15	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	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	0.00	4,560.00	0.00	0.00	(4,560.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	1,212.00	2,424.00	0.00	0.00	(2,424.00)	0.00	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	0.00	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	0.00	2,136.00	0.00	0.00	(2,136.00)	0.00	23-950-04-1832-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	1,535.50	3,071.00	0.00	0.00	(3,071.00)	0.00	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	17,938.98	69,306.87	0.00	172,150.00	102,843.13	40.26	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	2.67	9.33	0.00	100.00	90.67	9.33	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	19.35	67.68	0.00	250.00	182.32	27.07	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	285.61	998.95	0.00	3,800.00	2,801.05	26.29	23-950-00-1800-0230-215-0000-5120	

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 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	1.60	0.00	0.00	(1.60)	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.00	1.20	0.00	50.00	48.80	2.40	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	0.00	11.60	0.00	0.00	(11.60)	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	0.00	8.70	0.00	50.00	41.30	17.40	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	0.00	299.60	0.00	400.00	100.40	74.90	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	7.41	7.41	0.00	120.00	112.59	6.18	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	53.74	53.74	0.00	160.00	106.26	33.59	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	793.08	793.08	0.00	2,700.00	1,906.92	29.37	23-950-01-1815-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	13.44	0.00	100.00	86.56	13.44	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	97.44	0.00	100.00	2.56	97.44	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,438.32	0.00	1,300.00	(138.32)	110.64	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	0.00	5.56	0.00	50.00	44.44	11.12	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	0.00	40.30	0.00	50.00	9.70	80.60	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	0.00	594.78	0.00	1,000.00	405.22	59.48	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

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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 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	7.57	7.57	0.00	125.00	117.43	6.06	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	54.92	54.92	0.00	150.00	95.08	36.61	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	810.49	810.49	0.00	2,000.00	1,189.51	40.52	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	0.00	15.40	0.00	150.00	134.60	10.27	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	0.00	111.67	0.00	175.00	63.33	63.81	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	0.00	1,648.05	0.00	2,600.00	951.95	63.39	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	1.19	1.19	0.00	50.00	48.81	2.38	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	8.63	8.63	0.00	50.00	41.37	17.26	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	127.30	127.30	0.00	700.00	572.70	18.19	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	7.09	7.09	0.00	150.00	142.91	4.73	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	51.37	51.37	0.00	200.00	148.63	25.69	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	758.20	758.20	0.00	3,000.00	2,241.80	25.27	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	0.00	18.29	0.00	100.00	81.71	18.29	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	0.00	132.61	0.00	150.00	17.39	88.41	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	0.00	1,957.29	0.00	1,900.00	(57.29)	103.02	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	4.45	4.45	0.00	100.00	95.55	4.45	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	32.27	32.27	0.00	100.00	67.73	32.27	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	476.29	476.29	0.00	1,500.00	1,023.71	31.75	23-950-01-1863-0230-407-0000-5120	

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 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	0.00	7.24	0.00	50.00	42.76	14.48	23-950-02-1818-0215-407-0000-5120
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	52.50	0.00	50.00	(2.50)	105.00	23-950-02-1818-0221-407-0000-5120
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	774.94	0.00	1,000.00	225.06	77.49	23-950-02-1818-0230-407-0000-5120
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	0.00	1.52	0.00	40.00	38.48	3.80	23-950-02-1826-0215-407-0000-5120
HS JH ATHLETIC GIRLS SOCCER MEDICARE	0.00	11.02	0.00	40.00	28.98	27.55	23-950-02-1826-0221-407-0000-5120
HS JH ATHLETIC GIRLS SOCCER PERA	0.00	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	0.00	7.94	0.00	40.00	32.06	19.85	23-950-02-1856-0215-407-0000-5120
HS JH ATHLETIC BOYS SOCCER MEDICARE	0.00	57.50	0.00	40.00	(17.50)	143.75	23-950-02-1856-0221-407-0000-5120
HS JH ATHLETIC BOYS SOCCER PERA	0.00	848.77	0.00	1,000.00	151.23	84.88	23-950-02-1856-0230-407-0000-5120

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	
JH MENS WRESTLING UNEMPLOYMENT	0.00	1.52	0.00	50.00	48.48	3.04	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	11.02	0.00	50.00	38.98	22.04	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	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	0.00	9.12	0.00	0.00	(9.12)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	66.12	0.00	0.00	(66.12)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	975.98	0.00	0.00	(975.98)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	2.42	4.84	0.00	0.00	(4.84)	0.00	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	17.57	35.14	0.00	0.00	(35.14)	0.00	23-950-03-1845-0221-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL PERA	259.37	518.74	0.00	0.00	(518.74)	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	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	0.00	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	0.00	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	0.00	4.28	0.00	0.00	(4.28)	0.00	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.98	0.00	0.00	(30.98)	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	0.00	457.13	0.00	0.00	(457.13)	0.00	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	3.07	6.14	0.00	0.00	(6.14)	0.00	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	22.26	44.52	0.00	0.00	(44.52)	0.00	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	328.60	657.20	0.00	0.00	(657.20)	0.00	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	4,134.92	15,975.55	0.00	44,065.00	28,089.45	36.25	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	336.00	952.00	0.00	500.00	(452.00)	190.40	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	0.00	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	78.43	78.43	0.00	0.00	(78.43)	0.00	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	414.43	11,030.43	0.00	41,450.00	30,419.57	26.61	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	160.88	0.00	2,500.00	2,339.12	6.44	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	150.00	0.00	0.00	(150.00)	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	310.88	0.00	11,800.00	11,489.12	2.63	Source of Revenue/Object of Exper
HS ATHLETIC SOFTWARE	0.00	13,021.01	0.00	5,000.00	(8,021.01)	260.42	23-950-00-1800-0530-000-0000-5120
HS ATHLETIC DIRECTOR TRAVEL & REG	11.20	117.08	0.00	3,500.00	3,382.92	3.35	23-950-00-1800-0580-000-0000-5120
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	73.56	829.66	0.00	0.00	(829.66)	0.00	23-950-00-1800-0583-000-0000-5120
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	219.97	0.00	0.00	(219.97)	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	(241.33)	2,766.08	0.00	3,250.00	483.92	85.11	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	0.00	4,737.07	0.00	4,200.00	(537.07)	112.79	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	550.00	550.00	0.00	1,000.00	450.00	55.00	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	165.00	565.00	0.00	1,000.00	435.00	56.50	23-950-01-1833-0580-000-0000-5120

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	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	200.00	700.00	0.00	2,500.00	1,800.00	28.00	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	75.00	0.00	3,700.00	3,625.00	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	0.00	850.00	0.00	725.00	(125.00)	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	758.43	24,430.87	0.00	43,395.00	18,964.13	56.30	Source of Revenue/Object of Exper
HS ATHLETIC DIRECTOR SUPPLIES	518.65	9,883.72	0.00	14,000.00	4,116.28	70.60	23-950-00-1800-0610-000-0000-5120
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	0.00	3,837.83	0.00	1,500.00	(2,337.83)	255.86	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	215.86	578.82	0.00	1,500.00	921.18	38.59	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	665.00	1,103.58	0.00	1,500.00	396.42	73.57	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	0.00	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	0.00	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	966.65	966.65	0.00	1,500.00	533.35	64.44	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	179.99	0.00	1,500.00	1,320.01	12.00	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	778.76	0.00	1,500.00	721.24	51.92	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	0.00	695.16	0.00	1,500.00	804.84	46.34	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	42.00	0.00	1,500.00	1,458.00	2.80	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	100.00	0.00	0.00	(100.00)	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	285.09	0.00	1,500.00	1,214.91	19.01	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	0.00	199.99	0.00	500.00	300.01	40.00	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	385.54	0.00	500.00	114.46	77.11	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	99.61	280.60	0.00	500.00	219.40	56.12	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	217.90	486.89	0.00	500.00	13.11	97.38	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	415.56	0.00	500.00	84.44	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	2,683.67	22,294.52	0.00	41,500.00	19,205.48	53.72	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	0.00	1,649.51	0.00	10,000.00	8,350.49	16.50	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	0.00	7,150.51	0.00	17,000.00	9,849.49	42.06	Source of Revenue/Object of Exper	
950 Upper School	25,930.43	150,499.63	0.00	371,360.00	220,860.37	40.53	** Location	
K-12 Variable								
BUSINESS BANK/MERCH FEES	584.64	3,029.43	0.00	4,000.00	970.57	75.74	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	584.64	3,029.43	0.00	4,000.00	970.57	75.74	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	0.00	1,133.33	0.00	0.00	(1,133.33)	0.00	23-956-00-1800-0610-000-0000-5120	
SUMMER SPORTS CAMP SUPPLIES	0.00	1,197.25	0.00	1,000.00	(197.25)	119.73	23-956-00-1899-0610-000-0000-5120	
0600 Supplies	0.00	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	584.64	5,360.01	0.00	5,000.00	(360.01)	107.20	** Location	
X Expense	28,523.24	157,867.81	0.00	383,620.00	225,752.19	41.15	* Account Type	
23 Athletics	25,156.06	(38,252.29)	0.00	(16,355.00)	21,897.29	233.89	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	607.54	4,082.20	0.00	6,000.00	1,917.80	68.04	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	(381.05)	820.42	0.00	1,000.00	179.58	82.04	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	226.49	4,902.62	0.00	7,000.00	2,097.38	70.04	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	0.00	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	0.00	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	226.49	6,006.04	0.00	27,000.00	20,993.96	22.24	** 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	226.49	6,006.04	0.00	27,000.00	20,993.96	22.24	* 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	60.00	0.00	120.00	60.00	50.00	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	60.00	0.00	120.00	60.00	50.00	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	60.00	0.00	1,120.00	1,060.00	5.36	** Location
X Expense	10.00	60.00	0.00	1,120.00	1,060.00	5.36	* Account Type
26 CKCS Fund Special Revenue	(216.49)	(5,946.04)	0.00	(25,880.00)	(19,933.96)	22.98	Fund

Revenue and Expenditure Report

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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
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Revenue

ES Plato

LCS CROWDFUNDING ELEM MUSICAL REVENUE	0.00	(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	0.00	(5,085.00)	0.00	0.00	5,085.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	0.00	(5,085.00)	0.00	0.00	5,085.00	0.00	** Location

Upper School

LCS CROWDFUNDING HS BAND REVENUE	0.00	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	1,102.36	1,102.36	0.00	0.00	(1,102.36)	0.00	27-950-00-1800-1920-000-0000-5120
LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	1,630.00	1,630.00	0.00	0.00	(1,630.00)	0.00	27-950-00-1815-1920-000-0000-5120
LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	700.00	700.00	0.00	0.00	(700.00)	0.00	27-950-00-1828-1920-000-0000-5120
LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	16.50	0.00	0.00	(16.50)	0.00	27-950-00-1832-1920-000-0000-5120
LCS CROWDFUNDING HS MENS BASEBALL REVENUE	0.00	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	1,057.00	1,057.00	0.00	0.00	(1,057.00)	0.00	27-950-00-1863-1920-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	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	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	27-950-00-1918-1920-000-0000-5120
LCS CROWDFUNDING FBLA REVENUE	0.00	(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	7,489.36	11,795.10	0.00	0.00	(11,795.10)	0.00	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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LCS Charitable Giving 27								
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	
950 Upper School	7,489.36	11,795.10	0.00	0.00	(11,795.10)	0.00	** Location	
<u>K-12 Variable</u>								
LCS CHARITABLE INTEREST	909.25	6,828.73	0.00	0.00	(6,828.73)	0.00	27-956-00-0000-1510-000-0000-5120	
1500 Earnings on Investments	909.25	6,828.73	0.00	0.00	(6,828.73)	0.00	Source of Revenue/Object of Exper	
LCS CHARITABLE GENERAL FUNDRAISING	99,994.00	159,480.32	0.00	150,000.00	(9,480.32)	106.32	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	311.00	0.00	1,000.00	689.00	31.10	27-956-00-2912-1920-000-0000-5120	
LCS CHARITABLE MARIYA GARLAND REVENUE	1,050.00	1,050.00	0.00	1,000.00	(50.00)	105.00	27-956-00-2913-1920-000-0000-5120	
LCS CHARITABLE RAISE THE TORCH REVENUE	66,600.00	82,700.00	0.00	500,000.00	417,300.00	16.54	27-956-00-2914-1920-000-0000-5120	
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	1,200.00	0.00	3,000.00	1,800.00	40.00	27-956-00-2915-1920-000-0000-5120	
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,190.00	0.00	3,000.00	1,810.00	39.67	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	167,644.00	245,931.32	0.00	673,000.00	427,068.68	36.54	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	168,553.25	252,760.05	0.00	673,000.00	420,239.95	37.56	** Location	
I Revenue	176,042.61	259,470.15	0.00	673,000.00	413,529.85	38.55	* Account Type	
<u>Expense</u>								
<u>ES Plato</u>								
LCS CROWDFUNDING ELEM MUSICAL EXPENSE	0.00	1,046.00	0.00	0.00	(1,046.00)	0.00	27-901-00-1906-0800-000-0000-5120	
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	1,046.00	0.00	0.00	(1,046.00)	0.00	Source of Revenue/Object of Exper	
901 ES Plato	0.00	1,046.00	0.00	0.00	(1,046.00)	0.00	** Location	
<u>Upper School</u>								
LCS CHARITABLE GOLF TOURNAMENT SUPPLIES	0.00	498.00	0.00	0.00	(498.00)	0.00	27-950-00-2906-0600-000-0000-5120	
0600 Supplies	0.00	498.00	0.00	0.00	(498.00)	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	

Revenue and Expenditure Report

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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 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
LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	108.28	108.28	0.00	0.00	(108.28)	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	2,500.00	0.00	0.00	(2,500.00)	0.00	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	2,366.00	0.00	0.00	(2,366.00)	0.00	27-950-00-1845-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	246.86	0.00	0.00	(246.86)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	81.95	0.00	0.00	(81.95)	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING WRESTLING EXPENSE	232.00	232.00	0.00	0.00	(232.00)	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	45.52	1,146.72	0.00	0.00	(1,146.72)	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	52.17	464.16	0.00	0.00	(464.16)	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
LCS CROWDFUNDING JH VOLLEYBALL EXPENSE	0.00	95.90	0.00	0.00	(95.90)	0.00	27-950-02-1832-0800-000-0000-5120
0800 Other Objects	937.97	7,241.87	0.00	0.00	(7,241.87)	0.00	Source of Revenue/Object of Exper
950 Upper School	937.97	7,739.87	0.00	0.00	(7,739.87)	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	0.00	(62.88)	0.00	0.00	62.88	0.00	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	0.00	99.00	0.00	0.00	(99.00)	0.00	27-956-00-2800-0540-000-0000-5120
LCS CHARITABLE TRAVEL & REGISTRATION	175.00	1,784.14	0.00	0.00	(1,784.14)	0.00	27-956-00-2800-0580-000-0000-5120
0500 Other Purchased Services	175.00	1,820.26	0.00	0.00	(1,820.26)	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	22.39	93.91	0.00	0.00	(93.91)	0.00	27-956-00-2800-0610-000-0000-5120

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LCS Charitable Giving 27								
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	22.39	93.91	0.00	0.00	(93.91)	0.00	Source of Revenue/Object of Exper	
LCS CHARITABLE CAPITAL EQUIPMENT	0.00	563.82	0.00	0.00	(563.82)	0.00	27-956-00-2800-0700-000-0000-5120	
0700 Property	0.00	563.82	0.00	0.00	(563.82)	0.00	Source of Revenue/Object of Exper	
LCS CHARITABLE GIVING EXPENSE	5,053.51	23,730.52	0.00	40,000.00	16,269.48	59.33	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	
LCS CHARITABLE RAISE THE TORCH EXPENSE	0.00	14,550.00	0.00	100,000.00	85,450.00	14.55	27-956-00-2914-0800-000-0000-5120	
LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	3,629.65	0.00	3,000.00	(629.65)	120.99	27-956-00-2915-0800-000-0000-5120	
LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	823.20	0.00	3,000.00	2,176.80	27.44	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	5,053.51	42,733.37	0.00	163,000.00	120,266.63	26.22	Source of Revenue/Object of Exper	
956 K-12 Variable	5,250.90	45,211.36	0.00	163,000.00	117,788.64	27.79	** Location	
X Expense	6,188.87	53,997.23	0.00	163,000.00	109,002.77	33.28	* Account Type	
27 LCS Charitable Giving	(169,853.74)	(205,472.92)	0.00	(510,000.00)	(304,527.08)	40.24	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	8.67	0.00	0.00	(8.67)	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	507.73	50,023.16	0.00	39,200.00	(10,823.16)	127.61	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	7,342.84	0.00	5,000.00	(2,342.84)	146.86	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,231.16	0.00	23,800.00	568.84	97.61	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	0.00	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	0.00	12,250.34	0.00	12,500.00	249.66	98.00	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	0.00	2,953.67	0.00	2,500.00	(453.67)	118.15	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	145.26	145.26	0.00	250.00	104.74	58.10	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	125.24	0.00	5,000.00	4,874.76	2.50	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	0.00	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	1,039.82	2,735.27	0.00	4,500.00	1,764.73	60.78	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	1,692.81	104,628.29	0.00	114,600.00	9,971.71	91.30	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	1,692.81	104,628.29	0.00	114,600.00	9,971.71	91.30	** Location	
Upper School								
UPPER HS SA - PARTICIPATION FEES	104.37	22,151.51	0.00	27,600.00	5,448.49	80.26	28-950-74-1900-1700-000-0000-5120	
UPPER JH SA - PARTICIPATION FEES	233.95	10,101.28	0.00	0.00	(10,101.28)	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	200.00	0.00	300.00	100.00	66.67	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	954.00	0.00	0.00	(954.00)	0.00	28-950-74-1906-1700-000-0000-5120	
UPPER SA - HS Ambassadors Club Fees	0.00	5,214.00	0.00	8,000.00	2,786.00	65.18	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	0.00	5,176.69	0.00	5,000.00	(176.69)	103.53	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	969.00	0.00	1,000.00	31.00	96.90	28-950-74-1922-1700-000-0000-5120	
UPPER SA - NHS MEMBERSHIP FEES	0.00	550.00	0.00	1,000.00	450.00	55.00	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	0.00	4,138.96	0.00	5,500.00	1,361.04	75.25	28-950-74-1968-1700-000-0000-5120	
UPPER THTR - TICKET SALES & MISC REV	714.63	714.63	0.00	10,000.00	9,285.37	7.15	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	1,052.95	50,170.07	0.00	58,800.00	8,629.93	85.32	Source of Revenue/Object of Exper	
UPPER SA - MISC REVENUES	0.00	200.00	0.00	1,500.00	1,300.00	13.33	28-950-74-1900-1990-000-0000-5120	
1900 Other Revenue from Local Sources	0.00	200.00	0.00	1,500.00	1,300.00	13.33	Source of Revenue/Object of Exper	
950 Upper School	1,052.95	50,370.07	0.00	60,300.00	9,929.93	83.53	** 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	

Revenue and Expenditure Report

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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	2,745.76	154,998.36	0.00	174,900.00	19,901.64	88.62	* Account Type
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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	66.18	3,259.27	0.00	2,500.00	(759.27)	130.37	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	66.18	3,259.27	0.00	4,300.00	1,040.73	75.80	Source of Revenue/Object of Exper
ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	0.00	23,790.00	0.00	23,800.00	10.00	105.21	28-901-73-1901-0580-000-0000-5120
ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	141.50	0.00	115.00	(26.50)	123.04	28-901-73-1901-0583-000-0000-5120
ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,490.00	0.00	2,500.00	(1,990.00)	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	0.00	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	3,020.00	12,018.00	0.00	10,300.00	(1,718.00)	116.68	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	3,020.00	41,935.50	0.00	42,715.00	779.50	101.10	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	447.65	14,582.16	0.00	24,000.00	9,417.84	60.76	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,279.73	0.00	1,200.00	(79.73)	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	144.75	3,463.83	0.00	4,000.00	536.17	86.60	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	968.80	0.00	515.00	(453.80)	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

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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	185.00	0.00	0.00	(185.00)	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	480.63	4,665.96	0.00	2,900.00	(1,765.96)	160.90	28-901-77-1947-0610-000-0000-5120
0600 Supplies	1,073.03	25,145.48	0.00	48,927.00	23,781.52	51.39	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	4,159.21	70,340.25	0.00	95,942.00	25,601.75	74.62	** Location

Upper School

HS SA - MERCHANT FEES	69.23	1,338.19	0.00	1,500.00	161.81	89.21	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	650.00	650.00	0.00	5,000.00	4,350.00	13.00	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	719.23	1,988.19	0.00	6,500.00	4,511.81	30.59	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	0.00	2,685.00	0.00	2,200.00	(485.00)	122.05	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	500.00	1,590.00	0.00	1,500.00	(90.00)	106.00	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	275.00	1,083.00	0.00	154.50	(928.50)	700.97	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	660.00	660.00	0.00	5,500.00	4,840.00	12.00	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	1,435.00	6,018.00	0.00	12,054.50	6,036.50	49.92	Source of Revenue/Object of Exper
HS SA - SUPPLIES	221.65	2,747.72	0.00	12,000.00	9,252.28	22.90	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	22.97	22.97	0.00	154.50	131.53	14.87	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

Revenue and Expenditure Report

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 Liberty Common School

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	1,077.81	5,110.33	0.00	8,000.00	2,889.67	63.88	28-950-74-1915-0610-000-0000-5120
HS SA - ROBOTICS SUPPLIES	97.39	390.58	0.00	750.00	359.42	52.08	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	364.65	0.00	600.00	235.35	60.78	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	0.00	533.74	0.00	200.00	(333.74)	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	765.17	866.27	0.00	3,500.00	2,633.73	24.75	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	2,856.83	4,311.69	0.00	7,500.00	3,188.31	57.49	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	5,041.82	14,347.95	0.00	35,704.50	21,356.55	40.19	Source of Revenue/Object of Exper
HS SA - ROBOTICS EQUIPMENT	0.00	2,796.28	0.00	2,500.00	(296.28)	111.85	28-950-74-1918-0735-000-0000-5120
0700 Property	0.00	2,796.28	0.00	2,500.00	(296.28)	111.85	Source of Revenue/Object of Exper
HS SA - OTHER	28.60	1,190.81	0.00	2,500.00	1,309.19	47.63	28-950-74-1900-0800-000-0000-5120
HS SA - KEY CLUB DUES & FEES	0.00	340.00	0.00	1,000.00	660.00	34.00	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	28.60	1,530.81	0.00	3,500.00	1,969.19	43.74	Source of Revenue/Object of Exper
950 Upper School	7,224.65	26,681.23	0.00	60,259.00	33,577.77	44.28	** 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

Revenue and Expenditure Report

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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	11,383.86	97,021.48	0.00	156,201.00	59,179.52	62.91	* Account Type
28 Student Activities	8,638.10	(57,976.88)	0.00	(18,699.00)	39,277.88	303.37	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
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Revenue

K-12 Variable

	PSD BOND REVENUE	0.00	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	0.00	Source of Revenue/Object of Exper
	FUND 41 TRANSFER WITH FUND 11	0.00	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	0.00	41-956-00-0000-5243-000-0000-5120
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

	PSD BOND	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
41	PSD Bond	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Revenue and Expenditure Report

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Capital Reserve Fund 43

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

Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
<u>K-12 Variable</u>									
		INTEREST- L7 1ST BANK	0.00	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	0.00	Source of Revenue/Object of Exper
		LET THEM PLAY BEST REVENUE	0.00	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	0.00	Source of Revenue/Object of Exper
		FUND 43 TRANSFER WITH FUND 11	0.00	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	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	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	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	0.00	43-956-00-0000-5253-000-0000-5120
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									
<u>ES Plato</u>									
		ES PLATO PURCHASED PROFESSIONAL SERVICES	0.00	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	0.00	Source of Revenue/Object of Exper
		ES PLATO BUILDING LEASE HOLD IMPROVEMENTS	0.00	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	0.00	43-901-00-4600-0721-000-3189-5120
		PLATO SOD REPLACEMENT	0.00	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	0.00	Source of Revenue/Object of Exper
901	ES Plato		0.00	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	0.00	43-950-00-4600-0610-000-0000-5120
0600	Supplies		0.00	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	0.00	43-950-00-4000-0722-000-0000-5120
		BUILDING LEASE HOLD IMPROVEMENTS	0.00	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	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	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	0.00	43-950-00-4600-0734-000-0000-5120
		HS NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0735-000-0000-5120

Revenue and Expenditure Report

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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	Source of Revenue/Object of Exper		
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location		
K-12 Variable									
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	14,317.14	0.00	14,580.00	262.86	98.20	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 TRACK REPAIRS EXPENSE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	43-956-35-4000-0730-000-0000-5120		
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		
HS BASKETBALL SHOT CLOCK EXPENSE	0.00	0.00	0.00	12,000.00	12,000.00	0.00	43-956-44-1875-0733-000-0000-5120		
0700 Property	0.00	14,317.14	0.00	46,580.00	32,262.86	30.74	Source of Revenue/Object of Exper		
956 K-12 Variable	0.00	14,317.14	0.00	46,580.00	32,262.86	30.74	** Location		
X Expense	0.00	14,317.14	0.00	46,580.00	32,262.86	30.74	* Account Type		
43 Capital Reserve Fund	0.00	14,317.14	0.00	46,580.00	32,262.86	30.74	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	7,949.27	53,814.10	0.00	95,000.00	41,185.90	56.65	52-956-00-0000-1500-000-0000-5120
INVESTMENTS INCOME	1,602.36	1,602.36	0.00	0.00	(1,602.36)	0.00	52-956-00-0000-1511-000-0000-5120
1500 Earnings on Investments	9,551.63	55,416.46	0.00	95,000.00	39,583.54	58.33	Source of Revenue/Object of Exper
LCS RENTAL INCOME	0.00	25,000.00	0.00	0.00	(25,000.00)	0.00	52-956-00-0000-1910-000-0000-5120
LEASE INTERCEPT RENTAL INCOME	0.00	522,440.15	0.00	1,266,675.00	744,234.85	41.25	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	0.00	547,440.15	0.00	1,291,675.00	744,234.85	42.38	Source of Revenue/Object of Exper
BOND PROCEEDS	70,335,000.00	70,335,000.00	0.00	0.00	(70,335,000.00)	0.00	52-956-00-0000-5110-000-0000-5120
ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
BOND OID	(1,051,696.75)	(1,051,696.75)	0.00	0.00	1,051,696.75	0.00	52-956-00-5100-5120-000-0000-5120
5100 Transfers to Other Funds BOD Approved	69,283,303.25	69,283,303.25	0.00	0.00	(69,283,303.25)	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	69,292,854.88	69,886,159.86	0.00	1,386,675.00	(68,499,484.86)	5,039.84	** Location
I Revenue	69,292,854.88	69,886,159.86	0.00	1,386,675.00	(68,499,484.86)	5,039.84	* Account Type

Expense

Upper School

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

K-12 Variable

PROFESSIONAL FEES	108,748.73	238,444.23	0.00	3,600.00	(234,844.23)	6,623.45	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
BOND ISSUANCE COSTS	2,005,323.05	2,005,323.05	0.00	0.00	(2,005,323.05)	0.00	52-956-00-5100-0330-000-0000-5120
0300 Purchased Professional and Technical Services	2,114,071.78	2,243,767.28	0.00	3,600.00	(2,240,167.28)	62,326.87	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

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 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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
BLDG CORP PROPERTY	27,886,326.61	28,386,326.61	0.00	0.00	(28,386,326.61)	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	27,886,326.61	28,386,326.61	0.00	0.00	(28,386,326.61)	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	333,717.99	715,646.12	0.00	763,856.00	48,209.88	93.69	52-956-00-5100-0831-000-0000-5120
0800 Other Objects	333,717.99	715,646.12	0.00	765,565.00	49,918.88	93.48	Source of Revenue/Object of Exper
REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0900-000-0000-5120
PRINCIPAL PAYMENT	16,005,000.00	16,005,000.00	0.00	490,000.00	(15,515,000.00)	3,266.33	52-956-00-5100-0911-000-0000-5120
0900 Other Uses of Funds	16,005,000.00	16,005,000.00	0.00	490,000.00	(15,515,000.00)	3,266.33	Source of Revenue/Object of Exper
956 K-12 Variable	46,339,116.38	47,352,449.01	0.00	1,259,165.00	(46,093,284.01)	3,760.62	** Location
X Expense	46,339,116.38	47,352,449.01	0.00	1,259,165.00	(46,093,284.01)	3,760.62	* Account Type
52 Building Corporation	<u>(22,953,738.50)</u>	<u>(22,533,710.85)</u>	0.00	<u>(127,510.00)</u>	<u>22,406,200.85</u>	<u>17,672.11</u>	Fund

Revenue and Expenditure Report

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Pupil Activity Fund 74

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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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	1,612.39	29,200.28	0.00	34,000.00	4,799.72	85.88 74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	2,319.95	6,077.95	0.00	11,000.00	4,922.05	55.25 74-956-74-1934-1700-000-0000-5120
1700	Student Fees	3,932.34	35,278.23	0.00	45,000.00	9,721.77	78.40 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	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	0.00 Source of Revenue/Object of Exper
956	K-12 Variable	3,932.34	35,278.23	0.00	45,000.00	9,721.77	78.40 ** Location
I	Revenue	3,932.34	35,278.23	0.00	45,000.00	9,721.77	78.40 * 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	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	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	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	1,978.44	20,032.61	0.00	34,000.00	13,967.39	58.92 74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	1,415.99	5,409.61	0.00	11,000.00	5,590.39	49.18 74-956-74-1934-0610-000-0000-5120
0600	Supplies	3,394.43	25,442.22	0.00	45,000.00	19,557.78	56.54 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	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	0.00 Source of Revenue/Object of Exper
956	K-12 Variable	3,394.43	25,442.22	0.00	45,000.00	19,557.78	56.54 ** Location
X	Expense	3,394.43	25,442.22	0.00	45,000.00	19,557.78	56.54 * Account Type
74	Pupil Activity Fund	(537.91)	(9,836.01)	0.00	0.00	9,836.01	0.00 Fund
	Report Total:	23,184,934.09	23,582,362.01	(31,930.33)	927,623.87	(22,622,807.81)	2,534.19