

Revenue and Expenditure Report

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Liberty Common School

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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	3,209.44	11,898.34	0.00	16,000.00	4,101.66	74.36	11-901-00-1900-1311-000-0000-5120
		3,209.44	11,898.34	0.00	16,000.00	4,101.66	74.36	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	15.00	388.96	0.00	350.00	(38.96)	111.13	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		15.00	388.96	0.00	350.00	(38.96)	111.13	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	20.17	265.04	0.00	50.00	(215.04)	530.08	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		20.17	265.04	0.00	50.00	(215.04)	530.08	Source of Revenue/Object of Exper
901 ES Plato		3,244.61	12,552.34	0.00	16,400.00	3,847.66	76.54	** 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	2,974.57	16,364.49	0.00	20,000.00	3,635.51	81.82	11-911-00-1900-1311-000-0000-5120
		2,974.57	16,364.49	0.00	20,000.00	3,635.51	81.82	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	1,560.59	0.00	1,500.00	(60.59)	104.04	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	1,560.59	0.00	1,500.00	(60.59)	104.04	Source of Revenue/Object of Exper
	Aristotle CCSP Startup Grant	0.00	184,782.41	0.00	184,783.00	0.59	100.00	11-911-00-0000-4000-000-5282-5120
3900 State Source Revenue		0.00	184,782.41	0.00	184,783.00	0.59	100.00	Source of Revenue/Object of Exper
911 ES Aristotle		2,974.57	202,707.49	0.00	206,283.00	3,575.51	98.27	** Location
Upper School								
1300 Tuition	HS SUMMER SCHOOL TUITION	11,107.06	14,573.04	0.00	30,000.00	15,426.96	48.58	11-950-00-1900-1311-000-0000-5120
		11,107.06	14,573.04	0.00	30,000.00	15,426.96	48.58	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

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LCS General Fund 11

Account Type I Revenue
Location 950 Upper School
Source of Revenue/Object 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	25.00	25.00	0.00	0.00	(25.00)	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	377.97	24,146.75	0.00	23,825.00	(321.75)	101.35	11-950-00-1949-1740-000-0000-5120
HS PSAT EXAM REGISTRATION FEE	0.00	2,875.92	0.00	3,000.00	124.08	95.86	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	402.97	27,047.67	0.00	26,825.00	(222.67)	100.83	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	0.00	0.00	0.00	11-950-00-0000-1978-000-0000-5120
HS MISC REVENUE	0.00	2,790.69	0.00	2,500.00	(290.69)	111.63	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	36,000.00	36,000.00	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	27.14	0.00	0.00	(27.14)	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	0.00	468.53	0.00	338.00	(130.53)	138.62	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

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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		3,195.01	20,595.01	0.00	17,400.00	(3,195.01)	118.36	11-950-01-1000-1940-000-0000-5120
1900	Other Revenue from Local Sources	3,195.01	23,917.89	0.00	56,238.00	32,320.11	42.53	Source of Revenue/Object of Exper
950	Upper School	14,705.04	65,538.60	0.00	113,063.00	47,524.40	57.97	** Location
K-12 Variable								
SHARED DANIELS FUND GRANT		0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1000-000-1000-5120
KINDERGARTEN TUITION		0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1310-000-0000-5120
1300	Tuition	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
INTEREST ON INVESTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1510-000-0000-5120
INTEREST- L3 FIRST BANK CKCS		0.00	0.00	0.00	0.00	0.00	0.00	11-956-05-0000-1510-000-0000-5120
SHARED INTEREST- L4 COLO TRUST		38,668.72	335,030.49	0.00	400,000.00	64,969.51	83.76	11-956-06-0000-1510-000-0000-5120
INTEREST- L5 CACHE BANK & TRUST		0.00	0.00	0.00	0.00	0.00	0.00	11-956-07-0000-1510-000-0000-5120
INTEREST- L6 FIRST NATIONAL CD		0.00	0.00	0.00	0.00	0.00	0.00	11-956-08-0000-1510-000-0000-5120
INTEREST- L7 1ST BANK		0.00	0.00	0.00	0.00	0.00	0.00	11-956-09-0000-1510-000-0000-5120
INTEREST- L8 1ST BANK		0.00	0.00	0.00	0.00	0.00	0.00	11-956-10-0000-1510-000-0000-5120
1500	Earnings on Investments	38,668.72	335,030.49	0.00	400,000.00	64,969.51	83.76	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES		334.75	2,778.54	0.00	3,500.00	721.46	79.39	11-956-00-3100-1625-000-0000-5120
1600	Food Services	334.75	2,778.54	0.00	3,500.00	721.46	79.39	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		756,447.16	3,340,142.29	0.00	4,900,000.00	1,559,857.71	68.17	11-956-00-0000-1954-000-0000-5120
SHARED MISC REVENUE		0.00	14,554.30	0.00	10,000.00	(4,554.30)	145.54	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
SHARED TRANSPORATION SALE OF ASSETS		0.00	0.00	0.00	6,000.00	6,000.00	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	756,447.16	3,354,696.59	0.00	4,916,000.00	1,561,303.41	68.24	Source of Revenue/Object of Exper

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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	419,414.89	0.00	562,000.00	142,585.11	74.63	11-956-00-0000-3954-000-3113-5120
SHARED ECEA FUNDS	45,476.93	395,483.75	0.00	527,000.00	131,516.25	75.04	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 TRANSPORATION STATE REIMBURSEMENT	0.00	44,550.50	0.00	44,500.00	(50.50)	100.11	11-956-00-0000-3954-000-3160-5120
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	520.13	0.00	520.13	0.00	100.00	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	93,233.20	859,969.27	0.00	1,134,020.13	274,050.86	75.83	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	(75,000.00)	(175,000.00)	0.00	(245,000.00)	(70,000.00)	71.43	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	(500,000.00)	(500,000.00)	0.00	(300,000.00)	200,000.00	166.67	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	(575,000.00)	(675,000.00)	0.00	(545,000.00)	130,000.00	123.85	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	1,365,813.62	12,025,840.42	0.00	16,036,596.00	4,010,755.58	74.99	11-956-00-0000-5710-000-0000-5120

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Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 5600 District Funding

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
5600 District Funding	1,365,813.62	12,025,840.42	0.00	16,036,596.00	4,010,755.58	74.99	Source of Revenue/Object of Exper
SHARED INSURANCE PROCEEDS	0.00	8,937.50	0.00	0.00	(8,937.50)	0.00	11-956-00-0000-5991-000-0000-5120
5900 Other Sources	0.00	8,937.50	0.00	0.00	(8,937.50)	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	1,679,497.45	15,912,252.81	0.00	21,945,116.13	6,032,863.32	72.51	** Location
I Revenue	1,700,421.67	16,193,051.24	0.00	22,280,862.13	6,087,810.89	72.68	* 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	(4,258.14)	0.00	0.00	500.00	500.00	0.00	11-901-00-0010-0300-000-0000-5120
ES SPED PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0300-000-0000-5120
ES SPED SLP CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	0.00	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	(4,258.14)	441.86	0.00	3,000.00	2,558.14	14.73	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	252.50	2,098.50	0.00	4,000.00	1,901.50	52.46	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	388.83	797.66	0.00	1,000.00	202.34	79.77	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	993.72	26,516.13	0.00	45,000.00	18,483.87	58.92	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	782.84	6,464.12	0.00	9,000.00	2,535.88	71.82	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	0.00	6,985.90	0.00	10,000.00	3,014.10	69.86	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	0.00	6,978.75	0.00	10,000.00	3,021.25	69.79	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	0.00	33,124.00	0.00	50,000.00	16,876.00	66.25	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	4,942.90	0.00	15,000.00	10,057.10	43.28	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	6,508.00	35,749.96	0.00	30,000.00	(5,749.96)	124.77	11-901-00-2690-0430-000-0000-5120
ES PLATO SOCCER FIELD GROUNDS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-01-2630-0430-000-0000-5120
0400 Purchased Property Services	8,925.89	123,657.92	0.00	196,500.00	72,842.08	65.99	Source of Revenue/Object of Exper
ES PLATO PRINTERS	3,676.34	29,055.16	0.00	45,000.00	15,944.84	66.89	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	180.00	0.00	300.00	120.00	60.00	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

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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
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
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	0.00	6,784.49	0.00	25,000.00	18,215.51	27.14	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	195.66	412.44	0.00	4,000.00	3,587.56	10.31	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	367.97	0.00	1,500.00	1,132.03	24.53	11-901-00-2500-0540-000-0000-5120
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120
ES PLATO POSTAGE	0.00	1,149.10	0.00	4,500.00	3,350.90	25.54	11-901-00-2800-0533-000-0000-5120
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	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	3,872.00	37,949.16	0.00	80,800.00	42,850.84	48.26	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	269.27	14,490.55	0.00	30,000.00	15,509.45	48.30	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	6,563.63	23,975.67	0.00	28,000.00	4,024.33	85.81	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	90.48	3,502.58	0.00	41,000.00	37,497.42	8.54	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	225.98	5,252.45	0.00	6,000.00	747.55	87.54	11-901-00-0200-0610-000-0000-5120
ES PLATO LATIN SUPPLIES	0.00	61.80	0.00	500.00	438.20	12.36	11-901-00-0600-0610-000-0000-5120
ES PLATO PE SUPPLIES	0.00	3,553.98	0.00	5,000.00	1,446.02	71.08	11-901-00-0830-0610-000-0000-5120
ES PLATO MUSIC SUPPLIES	0.00	642.36	0.00	2,000.00	1,357.64	32.12	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	0.00	1,796.85	0.00	2,000.00	203.15	89.84	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

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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 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
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	0.00	885.60	0.00	1,000.00	114.40	88.56	11-901-00-2100-0610-000-0000-5120
ES PLATO AST-SPED SUPPLIES	390.42	2,754.75	0.00	3,000.00	245.25	91.83	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	0.00	6.49	0.00	0.00	(6.49)	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	0.00	4,597.07	0.00	6,000.00	1,402.93	76.62	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	0.00	498.38	0.00	5,000.00	4,501.62	9.97	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	0.00	447.70	0.00	5,000.00	4,552.30	8.95	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	224.94	1,601.93	0.00	4,000.00	2,398.07	40.05	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	7.89	556.12	0.00	4,000.00	3,443.88	13.90	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	829.83	23,250.69	0.00	45,000.00	21,749.31	53.09	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	3,324.68	13,784.34	0.00	20,000.00	6,215.66	68.92	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	3,574.82	35,616.56	0.00	52,000.00	16,383.44	68.49	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	0.00	10,630.19	0.00	15,000.00	4,369.81	70.87	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	82.50	0.00	500.00	417.50	16.50	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	320.88	0.00	500.00	179.12	64.18	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

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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- 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
CLASSROOM SUPPLIES- ALLEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-19-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- JAEGER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-20-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PEDERSEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-901-22-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SIENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-23-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- RONEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-24-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HERSH	0.00	0.00	0.00	0.00	0.00	0.00	11-901-25-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HICKMAN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-26-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-27-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SCHEAFFER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-28-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HUEY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-29-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- JURGENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-30-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- STONE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NICHOLS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-32-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GRANDPREY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-33-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WILCOX	0.00	0.00	0.00	0.00	0.00	0.00	11-901-34-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- REEVES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-35-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-36-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLOUSER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-37-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- STOLTZFUS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-38-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DIEBEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-39-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KAZY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-73-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GOWING	0.00	0.00	0.00	0.00	0.00	0.00	11-901-79-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HOYER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-81-2100-0610-000-0000-5120
0600 Supplies	15,501.94	149,114.26	0.00	277,000.00	127,885.74	54.08	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	351.29	2,592.20	0.00	10,000.00	7,407.80	25.92	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	119.98	735.17	85.32	1,500.00	679.51	54.70	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

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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
0700 Property	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
	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	0.00	0.00	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	0.00	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
		471.27	6,607.72	85.32	26,500.00	19,806.96	25.26	Source of Revenue/Object of Exper
0800 Other Objects	ES PLATO OTHER MISC	0.00	500.00	0.00	0.00	(500.00)	0.00	11-901-00-0010-0890-000-0000-5120
	STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
	ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120
	ES INST. STAFF PROF DEV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0810-000-0000-5120
	ES PLATO CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-901-00-5000-0840-000-0000-5120
901 ES Plato		0.00	500.00	0.00	10,000.00	9,500.00	5.00	Source of Revenue/Object of Exper
		24,512.96	318,270.92	85.32	593,800.00	275,443.76	54.92	** Location

ES Plato Payroll Budget

ES PLATO TEACHER PAY	153,902.88	1,229,553.87	0.00	1,833,300.00	603,746.13	67.07	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	28,103.01	224,243.27	0.00	376,800.00	152,556.73	59.51	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	489.96	0.00	0.00	(489.96)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,535.00	33,860.00	0.00	45,800.00	11,940.00	73.93	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	7,275.00	0.00	7,200.00	(75.00)	101.04	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	166.06	0.00	100.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	0.00	192.08	0.00	192.08	0.00	100.00	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	0.00	0.00	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	0.00	0.00	0.00	11-902-00-0830-0110-201-0000-5120

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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 P.E. TEACHER WAIVERS	0.00	550.00	0.00	550.00	0.00	100.00	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
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	0.00	0.00	0.00	11-902-00-1200-0110-201-0000-5120
ES PLATO MUSIC TEACHER WAIVERS	0.00	600.00	0.00	600.00	0.00	100.00	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	58,298.88	0.00	87,500.00	29,201.12	66.63	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	2,700.00	0.00	3,600.00	900.00	75.00	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	0.00	0.00	0.00	11-902-00-1901-0193-407-0000-5120
ES PLATO STUDENT COUNCIL STIPEND	0.00	0.00	0.00	1,800.00	1,800.00	0.00	11-902-00-1902-0193-407-0000-5120
ES PLATO YEARBOOK STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-902-00-1904-0193-407-0000-5120
ES PLATO THEATER STIPEND	0.00	297.50	0.00	2,000.00	1,702.50	14.88	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	0.00	14,517.16	0.00	14,517.16	0.00	100.00	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	39,275.33	0.00	52,400.00	13,124.67	74.95	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	35,192.08	0.00	52,800.00	17,607.92	66.65	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	14,673.18	107,127.93	0.00	155,500.00	48,372.07	68.89	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	44.63	630.05	0.00	0.00	(630.05)	0.00	11-902-00-2126-0130-400-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	2,700.00	0.00	3,600.00	900.00	75.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	5,675.00	0.00	7,200.00	1,525.00	78.82	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	3,784.84	32,364.06	0.00	46,300.00	13,935.94	69.90	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	2,475.00	0.00	3,300.00	825.00	75.00	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

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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 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	39,448.64	0.00	60,200.00	20,751.36	65.53	11-902-00-2222-0110-216-0000-5120
ES PLATO LIBRARIAN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0190-216-0000-5120
ES PLATO LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0194-216-0000-5120
ES TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0110-380-0000-5120
ES TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0190-380-0000-5120
ES TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0194-380-0000-5120
ES PLATO ADMIN PAY	20,866.07	187,794.63	0.00	250,400.00	62,605.37	75.00	11-902-00-2400-0110-100-0000-5120
ES PLATO ADMIN WAIVERS	0.00	1,800.00	0.00	100.00	(1,700.00)	1,800.00	11-902-00-2400-0151-100-0000-5120
ES PLATO ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0190-100-0000-5120
ES PLATO ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0194-100-0000-5120
ES PLATO FACILITY PAY	10,823.04	96,502.69	0.00	159,700.00	63,197.31	60.43	11-902-00-2600-0110-608-0000-5120
ES PLATO FACILITY OVERTIME	71.91	2,865.26	0.00	0.00	(2,865.26)	0.00	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	5.00	1,425.00	0.00	3,500.00	2,075.00	40.71	11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120
ES PLATO FACILITY PTO PAYOUT	0.00	1,022.11	0.00	1,022.11	0.00	100.00	11-902-00-2600-0194-608-0000-5120
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,148.21	37,358.29	0.00	49,800.00	12,441.71	75.02	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	11-902-00-2800-0190-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0190-511-0000-5120
ES PLATO CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0194-500-0000-5120
ES PLATO TEACHER PAY - ACCRUAL	32,915.54	255,562.35	0.00	0.00	(255,562.35)	0.00	11-902-99-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	5,711.23	45,542.51	0.00	0.00	(45,542.51)	0.00	11-902-99-0010-0110-415-0000-5120
ES PLATO ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0110-201-0000-5120
ES PLATO P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0110-201-0000-5120
ES PLATO MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0110-201-0000-5120
ES PLATO AST-SPED PAY - ACCRUAL	1,457.47	11,659.76	0.00	0.00	(11,659.76)	0.00	11-902-99-1700-0110-202-0000-5120
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	879.80	7,038.40	0.00	0.00	(7,038.40)	0.00	11-902-99-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	3,816.49	22,000.51	0.00	0.00	(22,000.51)	0.00	11-902-99-2126-0110-400-0000-5120
ES PLATO LIBRARIAN PAY - ACCRUAL	1,002.74	8,021.92	0.00	0.00	(8,021.92)	0.00	11-902-99-2222-0110-216-0000-5120
0100 Salaries	309,428.63	2,516,680.80	0.00	3,221,347.41	704,666.61	78.13	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	303.11	1,104.35	0.00	4,000.00	2,895.65	27.61	11-902-00-0010-0215-201-0000-5120

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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 SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	20.00	20.00	0.00	11-902-00-0010-0215-204-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT	56.10	725.26	0.00	2,900.00	2,174.74	25.01	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,203.99	17,638.58	0.00	26,600.00	8,961.42	66.31	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	406.76	3,212.07	0.00	5,500.00	2,287.93	58.40	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	32,639.04	261,535.04	0.00	403,000.00	141,464.96	64.90	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	6,165.70	49,276.98	0.00	82,200.00	32,923.02	59.95	11-902-00-0010-0230-415-0000-5120
ES PLATO TEACHER HEALTH BENEFITS	0.00	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	14,973.81	97,485.49	0.00	147,500.00	50,014.51	66.09	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	3,725.95	25,448.89	0.00	49,800.00	24,351.11	51.10	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	425.84	3,468.11	0.00	0.00	(3,468.11)	0.00	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	119.95	1,003.73	0.00	0.00	(1,003.73)	0.00	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	80.00	705.74	0.00	0.00	(705.74)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	25.82	212.69	0.00	0.00	(212.69)	0.00	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	300.00	294.41	1.86	11-902-00-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0230-201-0000-5120
ES PLATO ART TEACHER MEDICAL	0.00	674.91	0.00	674.91	0.00	100.00	11-902-00-0200-0251-201-0000-5120
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	0.00	(21.14)	0.00	11-902-00-0200-0252-201-0000-5120
ES PLATO ART TEACHER VISION	0.00	5.00	0.00	0.00	(5.00)	0.00	11-902-00-0200-0253-201-0000-5120
ES PLATO P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0215-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	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	0.00	(42.28)	0.00	11-902-00-0830-0252-201-0000-5120
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	10.00	0.00	0.00	(10.00)	0.00	11-902-00-0830-0253-201-0000-5120
ES PLATO MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0215-201-0000-5120
ES PLATO MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0221-201-0000-5120

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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 PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0230-201-0000-5120
ES PLATO AST-SPED UNEMPLOYMENT	15.17	45.51	0.00	225.00	179.49	20.23	11-902-00-1700-0215-202-0000-5120
ES PLATO AST-SPED MEDICARE	110.20	881.58	0.00	1,300.00	418.42	67.81	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,623.70	12,989.60	0.00	19,500.00	6,510.40	66.61	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	0.00	0.00	0.00	11-902-00-1901-0221-407-0000-5120
ES PLATO STATE COORDINATOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0230-407-0000-5120
ES PLATO STUDENT COUNCIL MEDICARE	0.00	0.00	0.00	0.00	0.00	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	10.00	10.00	0.00	11-902-00-1904-0215-407-0000-5120
ES PLATO YEARBOOK MEDICARE	0.00	0.00	0.00	0.00	0.00	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	500.00	259.86	48.03	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	8.16	0.00	8.16	0.00	100.00	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	40.00	40.00	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	121.75	0.00	550.00	428.25	22.14	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	63.63	575.85	0.00	800.00	224.15	71.98	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	933.58	8,449.02	0.00	11,300.00	2,850.98	74.77	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	839.20	6,567.06	0.00	9,500.00	2,932.94	69.13	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-902-00-2100-0253-516-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT	9.40	28.20	0.00	150.00	121.80	18.80	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	29.24	348.38	0.00	1,500.00	1,151.62	23.23	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

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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 AST-INTERVENTIONIST MEDICARE	68.48	547.01	0.00	800.00	252.99	68.38	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	212.18	1,528.59	0.00	2,300.00	771.41	66.46	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	8,044.72	0.00	12,100.00	4,055.28	66.49	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,155.51	22,746.19	0.00	34,900.00	12,153.81	65.18	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	2,858.43	20,837.97	0.00	30,600.00	9,762.03	68.10	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	89.84	621.34	0.00	0.00	(621.34)	0.00	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	20.00	140.00	0.00	0.00	(140.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	7.78	105.79	0.00	500.00	394.21	21.16	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	56.42	485.75	0.00	700.00	214.25	69.39	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	832.05	7,163.41	0.00	10,700.00	3,536.59	66.95	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	27.07	242.31	0.00	0.00	(242.31)	0.00	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	9.90	28.38	0.00	150.00	121.62	18.92	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	71.87	559.46	0.00	900.00	340.54	62.16	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,059.38	8,246.76	0.00	13,700.00	5,453.24	60.20	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	839.20	6,697.62	0.00	9,600.00	2,902.38	69.77	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	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	28.08	102.46	0.00	500.00	397.54	20.49	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	299.28	2,649.77	0.00	3,700.00	1,050.23	71.62	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,466.70	40,603.92	0.00	53,900.00	13,296.08	75.33	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	1,411.00	7,798.86	0.00	12,600.00	4,801.14	61.90	11-902-00-2400-0251-100-0000-5120

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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 ADMIN DENTAL BENEFITS	45.96	279.90	0.00	0.00	(279.90)	0.00	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2400-0253-100-0000-5120
ES PLATO FACILITY UNEMPLOYMENT	20.82	316.34	0.00	1,500.00	1,183.66	21.09	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	151.11	1,445.13	0.00	2,400.00	954.87	60.21	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,343.29	21,875.73	0.00	36,400.00	14,524.27	60.10	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	2,383.90	15,250.62	0.00	27,600.00	12,349.38	55.26	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	65.82	535.70	0.00	0.00	(535.70)	0.00	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	10.00	100.00	0.00	0.00	(100.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.68	90.42	0.00	400.00	309.58	22.61	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	48.47	427.52	0.00	800.00	372.48	53.44	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	714.36	6,300.99	0.00	10,800.00	4,499.01	58.34	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	1,180.03	7,865.61	0.00	11,800.00	3,934.39	66.66	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	27.07	242.31	0.00	0.00	(242.31)	0.00	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	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	477.28	3,705.70	0.00	0.00	(3,705.70)	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	82.81	660.35	0.00	0.00	(660.35)	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	7,043.93	54,690.35	0.00	0.00	(54,690.35)	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	1,222.20	9,029.25	0.00	0.00	(9,029.25)	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

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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 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
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	169.04	0.00	0.00	(169.04)	0.00	11-902-99-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA - ACCRUAL	311.90	2,495.20	0.00	0.00	(2,495.20)	0.00	11-902-99-1700-0230-202-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUA	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	102.08	0.00	0.00	(102.08)	0.00	11-902-99-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	55.34	318.33	0.00	0.00	(318.33)	0.00	11-902-99-2126-0221-400-0000-5120
ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	188.28	1,506.24	0.00	0.00	(1,506.24)	0.00	11-902-99-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	816.73	4,697.67	0.00	0.00	(4,697.67)	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	116.32	0.00	0.00	(116.32)	0.00	11-902-99-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA - ACCRUAL	214.59	1,716.72	0.00	0.00	(1,716.72)	0.00	11-902-99-2222-0230-216-0000-5120
0200 Employee Benefits	98,810.56	767,357.96	0.00	1,047,733.07	280,375.11	73.24	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	900.00	0.00	1,200.00	300.00	75.00	11-902-00-2400-0531-000-0000-5120
ES PLATO FACILITY CELL PHONE	50.00	450.00	0.00	600.00	150.00	75.00	11-902-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,350.00	0.00	1,800.00	450.00	75.00	Source of Revenue/Object of Exper
902 ES Plato Payroll Budget	408,389.19	3,285,388.76	0.00	4,270,880.48	985,491.72	76.93	** 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

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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 PROF PURCH SERVIC	0.00	0.00	0.00	4,000.00	4,000.00	0.00	11-911-00-0010-0300-000-0000-5120
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	0.00	447.88	0.00	450.00	2.12	99.53	11-911-00-2130-0300-000-0000-5120
ES ARISTOTLE SUPPRT PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0300-000-5282-5120
ES ARISTOTLE DANIELS FUND NEW EXPAN PURCH SVCES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-4000-0300-000-1011-5120
0300 Purchased Professional and Technical Services	0.00	447.88	0.00	4,450.00	4,002.12	10.06	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	798.68	9,822.54	0.00	14,000.00	4,177.46	70.16	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	426.26	3,774.43	0.00	6,500.00	2,725.57	58.07	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	775.67	14,803.98	0.00	25,000.00	10,196.02	90.02	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	12,890.84	0.00	0.00	(12,890.84)	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	6,873.75	0.00	9,000.00	2,126.25	76.38	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	5,850.00	33,785.76	0.00	30,000.00	(3,785.76)	112.62	11-911-00-2690-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	0.00	6,859.69	0.00	6,859.69	0.00	100.00	11-911-03-2630-0430-000-5282-5120
0400 Purchased Property Services	7,850.61	99,066.05	0.00	127,359.69	28,293.64	83.83	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	5,264.53	26,202.00	0.00	36,000.00	9,798.00	75.69	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	0.00	432.00	0.00	500.00	68.00	86.40	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	298.81	7,119.27	0.00	36,000.00	28,880.73	19.78	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	20.00	8.27	58.65	11-911-00-2213-0583-000-0000-5120
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	1,216.69	3,571.50	0.00	10,000.00	6,428.50	35.72	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	130.75	625.36	0.00	0.00	(625.36)	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

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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 SOFTWARE	0.00	935.00	0.00	1,000.00	65.00	93.50	11-911-00-2800-0530-000-0000-5120
ES ARISTOTLE POSTAGE	299.37	1,928.40	0.00	2,500.00	571.60	77.14	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	7,210.15	45,750.26	0.00	91,420.00	45,669.74	51.19	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	458.43	13,402.96	0.00	55,000.00	41,597.04	24.37	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	2,719.38	13,766.16	1,018.42	30,000.00	15,215.42	49.28	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	20.86	1,941.50	0.00	8,000.00	6,058.50	24.27	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	75.45	2,847.51	0.00	4,000.00	1,152.49	71.19	11-911-00-0200-0610-000-0000-5120
ES ARISTOTLE LATIN SUPPLIES	0.00	43.98	0.00	0.00	(43.98)	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	253.59	3,657.31	0.00	3,000.00	(657.31)	121.91	11-911-00-1200-0610-000-0000-5120
ES ARISTOTLE SCIENCE SUPPLIES	31.82	1,512.70	0.00	2,000.00	487.30	75.64	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	2,000.00	1,145.28	42.74	11-911-00-2100-0610-000-0000-5120
ES ARISTOTLE AST-SPED SUPPLIES	87.21	2,818.70	0.00	4,000.00	1,181.30	70.47	11-911-00-2126-0610-000-0000-5120
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	0.00	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	8.70	0.00	0.00	(8.70)	0.00	11-911-00-2126-0650-000-0000-5120
ES ARISTOTLE HEALTH SUPPLIES	289.99	1,763.87	0.00	3,000.00	1,236.13	58.80	11-911-00-2130-0610-000-0000-5120
ES ARISTOTLE STAFF SUPPORT SUPPLIES	0.00	4,955.66	0.00	7,000.00	2,044.34	70.80	11-911-00-2200-0610-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	0.00	65.19	0.00	6,000.00	5,934.81	1.09	11-911-00-2213-0610-000-0000-5120
ES ARISTOTLE LIBRARY SUPPLIES	89.85	643.26	0.00	3,000.00	2,356.74	21.44	11-911-00-2222-0610-000-0000-5120
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	69.21	401.51	0.00	4,000.00	3,598.49	10.04	11-911-00-2222-0640-000-0000-5120
ES ARISTOTLE ADMIN SUPPLIES	837.85	3,340.51	0.00	6,000.00	2,659.49	55.68	11-911-00-2400-0610-000-0000-5120
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	1,442.93	12,837.54	0.00	20,000.00	7,162.46	64.40	11-911-00-2600-0610-000-0000-5120
ES ARISTOTLE FACILITY NATURAL GAS	1,665.38	7,141.16	0.00	15,000.00	7,858.84	47.61	11-911-00-2620-0621-000-0000-5120
ES ARISTOTLE FACILITY ELECTRICITY	3,072.44	24,767.53	0.00	32,000.00	7,232.47	77.40	11-911-00-2620-0622-000-0000-5120
ES ARISTOTLE FACILITY SAFETY SUPPLIES	0.00	4,029.19	0.00	3,000.00	(1,029.19)	134.31	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

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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
0600 Supplies	ES ARISTOTLE PARENT/VOLUNTEER COMM SUPPLIES	0.00	170.06	0.00	500.00	329.94	34.01	11-911-00-2900-0610-000-0000-5120
	ES ARISTOTLE SUPPLIES CCSP PIY	0.00	16,452.38	0.00	16,452.38	0.00	100.00	11-911-03-0010-0610-000-5282-5120
	ES ARISTOTLE BOOKS CCSP PIY	0.00	1,961.50	0.00	1,961.50	0.00	100.00	11-911-03-0010-0640-000-5282-5120
	ES ARISTOTLE SUPPORT SUPPLIES CCSP PIY	0.00	2,864.66	0.00	2,864.66	0.00	100.00	11-911-03-2100-0600-000-5282-5120
		11,114.39	124,038.32	1,018.42	231,278.54	106,221.80	54.09	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	1,890.09	10,883.12	8,000.00	(4,773.21)	159.67	11-911-00-0010-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NON CAP EQU CCSP	2,160.28	3,637.53	0.00	1,477.25	(2,160.28)	246.24	11-911-00-0010-0735-000-5282-5120
	ES ARISTOTLE MUSIC EQUIPMENT	41.98	263.73	0.00	5,000.00	4,736.27	5.27	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	0.00	0.00	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	125.91	3,006.12	103.26	7,000.00	3,890.62	44.42	11-911-00-2800-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	46,266.27	0.00	46,266.27	0.00	100.00	11-911-03-0010-0735-000-5282-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	49,850.00	0.00	49,850.00	0.00	100.00	11-911-03-2630-0730-000-5282-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	0.00	54,650.66	0.00	54,650.66	0.00	100.00	11-911-03-2630-0735-000-5282-5120
		2,328.17	164,993.88	10,986.38	193,244.18	17,263.92	91.07	Source of Revenue/Object of Exper
	ES ARISTOTLE OTHER MISC	0.00	380.00	0.00	2,000.00	1,620.00	19.00	11-911-00-0010-0890-000-0000-5120
	ES ARISTOTLE CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-5000-0840-000-0000-5120
0800 Other Objects		0.00	380.00	0.00	12,000.00	11,620.00	3.17	Source of Revenue/Object of Exper
	ES ARISTOTLE LEASE CAPITAL PRINCIPAL	0.00	325,537.61	0.00	340,000.00	14,462.39	95.75	11-911-00-5100-0913-000-0000-5120
0900 Other Uses of Funds		0.00	325,537.61	0.00	340,000.00	14,462.39	95.75	Source of Revenue/Object of Exper
911 ES Aristotle		28,503.32	760,214.00	12,004.80	999,752.41	227,533.61	78.12	** Location
ES Aristotle Payroll Budget								
	ES ARISTOTLE TEACHER PAY	96,813.64	778,906.04	0.00	1,166,700.00	387,793.96	66.76	11-912-00-0010-0110-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT PAY	23,194.97	171,804.20	0.00	256,700.00	84,895.80	66.93	11-912-00-0010-0110-415-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT OVERTIME	0.00	725.36	0.00	0.00	(725.36)	0.00	11-912-00-0010-0130-415-0000-5120
	ES ARISTOTLE TEACHER WAIVERS	1,805.00	13,845.00	0.00	21,800.00	7,955.00	63.51	11-912-00-0010-0151-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT WAIVERS	945.00	7,555.00	0.00	14,900.00	7,345.00	50.70	11-912-00-0010-0151-415-0000-5120

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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	1,073.35	0.00	100.00	11-912-00-0010-0194-415-0000-5120
ES ARISTOTLE ART TEACHER PAY	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	531.84	0.00	100.00	11-912-00-0830-0194-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	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	47,952.00	0.00	72,000.00	24,048.00	66.60	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	1,000.00	1,000.00	0.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	0.00	17,317.85	0.00	17,317.85	0.00	100.00	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,032.02	35,813.78	0.00	48,400.00	12,586.22	74.00	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	2,700.00	0.00	3,600.00	900.00	75.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	9,995.59	86,283.72	0.00	127,300.00	41,016.28	67.78	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,573.81	72,087.25	0.00	115,900.00	43,812.75	62.20	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	295.00	4,635.00	0.00	3,600.00	(1,035.00)	128.75	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	600.00	4,980.00	0.00	10,800.00	5,820.00	46.11	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	911.40	0.00	911.40	0.00	100.00	11-912-00-2126-0194-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PTO PAYOUT	0.00	147.14	0.00	0.00	(147.14)	0.00	11-912-00-2126-0194-400-0000-5120
ES ARISTOTLE HEALTH TECH PAY	3,923.34	35,310.06	0.00	47,100.00	11,789.94	74.97	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	22,680.00	0.00	34,100.00	11,420.00	66.51	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

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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 ADMIN PAY	18,786.20	168,252.36	0.00	225,500.00	57,247.64	74.61	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	1,560.00	0.00	3,600.00	2,040.00	43.33	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	7,770.32	84,207.19	0.00	117,000.00	32,792.81	71.97	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	1,246.86	4,402.53	0.00	0.00	(4,402.53)	0.00	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	0.00	50.00	0.00	200.00	150.00	25.00	11-912-00-2600-0151-608-0000-5120
ES ARISTOTLE PTO PAYOUT-MAINTENANCE-CUSTODIAL	198.00	198.00	0.00	0.00	(198.00)	0.00	11-912-00-2600-0194-608-0000-5120
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	5,146.05	46,314.45	0.00	61,800.00	15,485.55	74.94	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	16,926.89	142,200.22	0.00	0.00	(142,200.22)	0.00	11-912-99-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	4,922.47	35,875.35	0.00	0.00	(35,875.35)	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	9,590.40	0.00	0.00	(9,590.40)	0.00	11-912-99-1700-0110-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	1,999.11	17,062.89	0.00	0.00	(17,062.89)	0.00	11-912-99-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	2,602.05	15,874.08	0.00	0.00	(15,874.08)	0.00	11-912-99-2126-0110-400-0000-5120
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	567.00	4,536.00	0.00	0.00	(4,536.00)	0.00	11-912-99-2222-0110-216-0000-5120
0100 Salaries	221,691.12	1,836,939.09	0.00	2,361,034.44	524,095.35	77.80	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	194.59	798.06	0.00	3,200.00	2,401.94	24.94	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	43.76	505.78	0.00	1,900.00	1,394.22	26.62	11-912-00-0010-0215-415-0000-5120
ES ARISTOTLE TEACHER MEDICARE	1,416.65	11,384.30	0.00	17,000.00	5,615.70	66.97	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	317.27	2,355.62	0.00	3,800.00	1,444.38	61.99	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	20,917.07	168,051.52	0.00	254,500.00	86,448.48	66.03	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	4,773.84	35,386.79	0.00	58,200.00	22,813.21	60.80	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	11,554.83	85,070.49	0.00	117,600.00	32,529.51	72.34	11-912-00-0010-0251-201-0000-5120

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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 ASST MEDICAL BENEFITS	5,239.70	37,699.63	0.00	72,900.00	35,200.37	51.71	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	309.24	2,328.85	0.00	0.00	(2,328.85)	0.00	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	89.51	766.24	0.00	0.00	(766.24)	0.00	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	65.00	490.00	0.00	0.00	(490.00)	0.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	23.73	259.32	0.00	0.00	(259.32)	0.00	11-912-00-0010-0253-415-0000-5120
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	11-912-00-0200-0215-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0230-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICAL	0.00	674.91	0.00	674.91	0.00	100.00	11-912-00-0200-0251-201-0000-5120
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	0.00	(21.14)	0.00	11-912-00-0200-0252-201-0000-5120
ES ARISTOTLE ART TEACHER VISION	0.00	5.00	0.00	0.00	(5.00)	0.00	11-912-00-0200-0253-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	11-912-00-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER UNEMPLOYMENT	0.00	0.83	0.00	250.00	249.17	0.33	11-912-00-1200-0215-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT	11.86	35.58	0.00	100.00	64.42	35.58	11-912-00-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE	86.13	654.18	0.00	1,100.00	445.82	59.47	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,269.16	9,693.58	0.00	15,500.00	5,806.42	62.54	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	839.20	6,276.00	0.00	9,800.00	3,524.00	64.04	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	21.94	207.84	0.00	0.00	(207.84)	0.00	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.00	45.00	0.00	0.00	(45.00)	0.00	11-912-00-1700-0253-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL MEDICARE	0.00	0.00	0.00	0.00	0.00	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 MEDICARE	0.00	0.00	0.00	0.00	0.00	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 MEDICARE	0.00	0.00	0.00	0.00	0.00	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

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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 SUMMER SCHOOL PAYROLL TAXES	0.00	252.62	0.00	252.62	0.00	100.00	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	119.78	0.00	550.00	430.22	21.78	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	62.86	561.11	0.00	800.00	238.89	70.14	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	927.05	8,275.44	0.00	11,200.00	2,924.56	73.89	11-912-00-2100-0230-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	16.92	73.15	0.00	900.00	826.85	8.13	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	18.59	206.57	0.00	600.00	393.43	34.43	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	122.90	1,240.05	0.00	1,900.00	659.95	65.27	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	134.83	1,079.48	0.00	1,700.00	620.52	63.50	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	1,963.23	18,736.33	0.00	28,100.00	9,363.67	66.68	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,152.74	16,343.70	0.00	27,100.00	10,756.30	60.31	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	3,730.68	0.00	0.00	(3,730.68)	0.00	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	2,130.50	9,391.94	0.00	14,100.00	4,708.06	66.61	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	48.38	379.63	0.00	0.00	(379.63)	0.00	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	10.45	57.25	0.00	0.00	(57.25)	0.00	11-912-00-2126-0253-400-0000-5120
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	7.72	108.67	0.00	500.00	391.33	21.73	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	56.02	513.72	0.00	700.00	186.28	73.39	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	839.59	7,693.54	0.00	10,100.00	2,406.46	76.17	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	839.20	6,567.06	0.00	9,500.00	2,932.94	69.13	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	5.67	36.01	0.00	250.00	213.99	14.40	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	41.11	328.88	0.00	500.00	171.12	65.78	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	606.69	5,335.02	0.00	7,300.00	1,964.98	73.08	11-912-00-2222-0230-216-0000-5120

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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 ADMIN UNEMPLOYMENT	11.47	112.80	0.00	275.00	162.20	41.02	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	243.83	2,362.20	0.00	3,300.00	937.80	71.58	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	3,803.39	35,791.35	0.00	48,800.00	13,008.65	73.34	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	1,949.06	9,413.04	0.00	20,200.00	10,786.96	46.60	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	18.18	281.65	0.00	1,200.00	918.35	23.47	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	132.42	1,257.26	0.00	1,700.00	442.74	73.96	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	1,969.20	18,877.48	0.00	25,200.00	6,322.52	74.91	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	1,678.40	17,608.99	0.00	29,500.00	11,891.01	59.69	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	43.88	491.82	0.00	0.00	(491.82)	0.00	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.17	141.69	0.00	700.00	558.31	20.24	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	74.15	669.95	0.00	900.00	230.05	74.44	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,087.70	9,827.03	0.00	13,300.00	3,472.97	73.89	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	839.20	6,567.06	0.00	9,500.00	2,932.94	69.13	11-912-00-2800-0251-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.94	192.66	0.00	0.00	(192.66)	0.00	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	45.00	0.00	0.00	(45.00)	0.00	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	245.44	2,061.87	0.00	0.00	(2,061.87)	0.00	11-912-99-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	71.38	520.20	0.00	0.00	(520.20)	0.00	11-912-99-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA - ACCRUAL	3,622.35	30,430.81	0.00	0.00	(30,430.81)	0.00	11-912-99-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA - ACCRUAL	1,053.41	7,677.32	0.00	0.00	(7,677.32)	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

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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 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	139.04	0.00	0.00	(139.04)	0.00	11-912-99-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA - ACCRUAL	256.54	2,052.32	0.00	0.00	(2,052.32)	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	247.43	0.00	0.00	(247.43)	0.00	11-912-99-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE - ACCRUAL	37.73	230.17	0.00	0.00	(230.17)	0.00	11-912-99-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	427.81	3,651.47	0.00	0.00	(3,651.47)	0.00	11-912-99-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	556.84	3,397.05	0.00	0.00	(3,397.05)	0.00	11-912-99-2126-0230-400-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	8.22	65.76	0.00	0.00	(65.76)	0.00	11-912-99-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	121.34	970.72	0.00	0.00	(970.72)	0.00	11-912-99-2222-0230-216-0000-5120
0200 Employee Benefits	76,851.39	603,364.43	0.00	827,952.53	224,588.10	72.87	Source of Revenue/Object of Exper
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	900.00	0.00	1,200.00	300.00	75.00	11-912-00-2400-0531-000-0000-5120
ES ARISTOTLE FACILITY CELL PHONE	50.00	450.00	0.00	600.00	150.00	75.00	11-912-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,350.00	0.00	1,800.00	450.00	75.00	Source of Revenue/Object of Exper
912 ES Aristotle Payroll Budget	298,692.51	2,441,653.52	0.00	3,190,786.97	749,133.45	76.52	** Location

Junior High

JH FACILITY WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2620-0411-000-0000-5120
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LCS General Fund 11

Account Type X Expense
Location 941 Junior High
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
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH ENGLISH BOOKS/PERIODICAL	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0500-0640-000-0000-5120
JH FOREIGN LANG BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0600-0640-000-0000-5120
JH HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2130-0610-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH EXPENSE PALCEHOLDER	0.00	0.00	0.00	20,000.00	20,000.00	0.00	11-941-00-5000-0840-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Source of Revenue/Object of Exper
941 Junior High	0.00	0.00	0.00	20,000.00	20,000.00	12.30	** Location
Junior High Payroll							
JH PAYROLL PLACEHOLDER	0.00	0.00	0.00	50,000.00	50,000.00	0.00	11-942-00-2400-0110-100-0000-5120
0100 Salaries	0.00	0.00	0.00	50,000.00	50,000.00	0.00	Source of Revenue/Object of Exper
942 Junior High Payroll	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** 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 UNEMPLOYMENT	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

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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
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
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	11,400.00	0.00	17,000.00	5,600.00	75.44	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	1,000.00	921.00	7.90	11-950-00-2130-0300-232-0000-5120
HS INST STAFF PROF DEV PURCH SERV	75.00	1,965.69	0.00	8,000.00	6,034.31	24.57	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	1,500.00	13,444.69	0.00	27,500.00	14,055.31	54.07	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	5,498.14	0.00	9,000.00	3,501.86	61.09	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	1,041.59	13,133.63	0.00	20,000.00	6,866.37	65.67	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	850.07	4,869.24	0.00	10,000.00	5,130.76	66.76	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	0.00	5,600.00	0.00	10,000.00	4,400.00	56.00	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	202.50	9,511.75	0.00	9,000.00	(511.75)	105.69	11-950-00-2630-0422-000-0000-5120

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LCS General Fund 11

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 FACILITY GROUNDS SERVICES	0.00	10,956.50	0.00	23,000.00	12,043.50	47.64	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	0.00	8,449.90	0.00	15,000.00	6,550.10	56.33	11-950-00-2670-0430-000-0000-5120
HS SAFE SYSTEMS MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2670-0490-000-0000-5120
HS HVAC REPAIR & MAINTENANCE	4,586.09	29,321.39	0.00	34,000.00	4,678.61	86.24	11-950-00-2690-0430-000-0000-5120
HS GIRLS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0440-000-0000-5120
0400 Purchased Property Services	6,680.25	87,340.55	0.00	134,000.00	46,659.45	66.53	Source of Revenue/Object of Exper
HS PRINTERS	3,323.28	26,648.72	0.00	40,000.00	13,351.28	68.24	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLL TUITION/ASCENT	646.86	44,687.49	0.00	36,000.00	(8,687.49)	124.13	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
HS FOREIGN LANG TESTING	0.00	2,968.00	0.00	2,400.00	(568.00)	123.67	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	220.60	4,755.60	0.00	10,000.00	5,244.40	47.56	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	0.00	555.00	0.00	2,700.00	2,145.00	20.56	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	24,000.00	24,000.00	0.00	11-950-00-1949-0500-000-0000-5120

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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 DUE TO PSD	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0500-000-0000-5120
COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0530-000-0000-5120
COUNSELOR CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0531-000-0000-5120
HS AST-SPED TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0580-000-0000-5120
HS INST STAFF PROF DEV BUDGET ACCT	1,086.79	5,408.82	0.00	25,000.00	19,591.18	22.45	11-950-00-2213-0500-000-0000-5120
HS INST STAFF MILEAGE REIMB	0.00	483.44	0.00	20.00	(463.44)	2,417.20	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	556.95	0.00	3,000.00	2,443.05	18.57	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	69.63	346.63	0.00	7,000.00	6,653.37	4.95	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	100.73	0.00	250.00	149.27	40.29	11-950-00-2400-0583-000-0000-5120
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	1,340.29	2,582.60	0.00	4,000.00	1,417.40	64.57	11-950-00-2500-0540-000-0000-5120
HS CENTRAL SUPPORT PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2800-0500-000-0000-5120
HS SCHOOL POSTAGE	192.30	1,268.19	0.00	4,000.00	2,731.81	31.70	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	6,879.75	90,362.17	0.00	159,370.00	69,007.83	57.23	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	1,995.11	17,463.86	26.50	25,000.00	7,509.64	69.96	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	164.85	6,487.46	0.00	9,000.00	2,512.54	72.08	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

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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 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	65.00	198.96	0.00	0.00	(198.96)	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	6,685.02	0.00	7,000.00	314.98	95.50	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	820.32	5,808.74	0.00	10,000.00	4,191.26	58.09	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
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	0.00	2,831.13	0.00	5,000.00	2,168.87	64.02	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	65.09	276.13	0.00	200.00	(76.13)	138.07	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	73.99	6,207.74	0.00	9,000.00	2,792.26	68.97	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	0.00	333.00	0.00	0.00	(333.00)	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	34.95	1,150.85	32.00	6,000.00	4,817.15	19.71	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	500.00	219.57	56.09	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	0.00	1,024.79	0.00	1,000.00	(24.79)	102.48	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

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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 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
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	0.00	2,423.19	0.00	3,000.00	576.81	80.77	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	45.29	65.93	0.00	150.00	84.07	43.95	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	2,600.00	92.50	96.44	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	197.61	1,308.16	0.00	1,500.00	191.84	87.21	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	20.00	10,946.68	0.00	15,000.00	4,053.32	72.98	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	0.00	925.20	0.00	2,000.00	1,074.80	46.26	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	37.76	3,330.67	0.00	6,500.00	3,169.33	51.24	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	72.20	2,023.59	31.95	6,750.00	4,694.46	30.84	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	481.89	22,207.92	0.00	29,000.00	6,792.08	84.26	11-950-00-2600-0610-000-0000-5120

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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 FACILITY NATURAL GAS	2,104.81	7,888.38	0.00	15,000.00	7,111.62	52.59	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,707.98	29,275.67	0.00	43,000.00	13,724.33	68.08	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	0.00	1,369.86	0.00	1,500.00	130.14	91.32	11-950-00-2670-0610-000-0000-5120
HS CENTRAL SUPPORT SUPPLIES	0.00	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	153.30	0.00	1,000.00	846.70	15.33	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
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

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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- 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
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	9,886.85	135,507.44	90.45	236,700.00	101,102.11	58.39	Source of Revenue/Object of Exper
HS CLASSROOM FURNITURE/FIXTURES	89.95	263.45	0.00	9,000.00	8,736.55	2.93	11-950-00-0030-0733-000-0000-5120
HS FFE NON CAPITAL EQUIPMENT	0.00	0.00	4,889.60	5,000.00	110.40	97.79	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 MUSICAL 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

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LCS General Fund 11

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	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
		89.95	929.96	4,889.60	22,000.00	16,180.44	26.45	Source of Revenue/Object of Exper
	HS FOREIGN LANG MEMBERSHIP DUES	65.00	142.00	0.00	250.00	108.00	56.80	11-950-00-0600-0810-000-0000-5120
	HS PHYSICAL EDUCATION MISC	0.00	188.82	0.00	200.00	11.18	94.41	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	485.00	0.00	3,000.00	2,515.00	16.17	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	10,000.00	10,000.00	0.00	11-950-00-5000-0840-000-0000-5120
	HS JH STUDENT ACT PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1900-0810-000-0000-5120
		65.00	815.82	0.00	13,450.00	12,634.18	6.07	Source of Revenue/Object of Exper
0800 Other Objects								
950 Upper School		25,101.80	328,400.63	4,980.05	593,020.00	259,639.32	57.35	** 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	101,955.60	0.00	153,000.00	51,044.40	66.64	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	2,208.33	0.00	3,000.00	791.67	73.61	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	265,746.24	0.00	398,700.00	132,953.76	66.65	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	225.00	0.00	300.00	75.00	75.00	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	2,208.33	0.00	3,000.00	791.67	73.61	11-951-00-0500-0192-201-0000-5120
HS ENGLISH PTO PAYOUT	0.00	1,759.68	0.00	1,759.68	0.00	100.00	11-951-00-0500-0194-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY	23,209.71	185,677.68	0.00	278,600.00	92,922.32	66.65	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	900.00	4,530.00	0.00	10,800.00	6,270.00	41.94	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	2,208.33	0.00	3,000.00	791.67	73.61	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	35,000.08	0.00	52,600.00	17,599.92	66.54	11-951-00-0830-0110-201-0000-5120

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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 P.E. TEACHER WAIVER	300.00	2,700.00	0.00	3,600.00	900.00	75.00	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	205,502.32	0.00	308,300.00	102,797.68	66.66	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	2,208.33	0.00	3,000.00	791.67	73.61	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	99,253.20	0.00	148,900.00	49,646.80	66.66	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	2,475.00	0.00	3,300.00	825.00	75.00	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	2,208.33	0.00	3,000.00	791.67	73.61	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	241,587.99	0.00	363,400.00	121,812.01	66.48	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	2,208.33	0.00	3,000.00	791.67	73.61	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	189,300.96	0.00	284,000.00	94,699.04	66.66	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	305.00	2,745.00	0.00	3,700.00	955.00	74.19	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	2,208.33	0.00	3,000.00	791.67	73.61	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	157,135.92	0.00	235,800.00	78,664.08	66.64	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	280.00	2,520.00	0.00	3,400.00	880.00	74.12	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	2,208.33	0.00	3,000.00	791.67	73.61	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	159,322.32	0.00	278,800.00	119,477.68	57.15	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	0.00	100.00	0.00	250.00	150.00	40.00	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	51,708.36	0.00	64,500.00	12,791.64	80.17	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	0.00	30.00	0.00	100.00	70.00	30.00	11-951-00-1800-0151-210-0000-5120

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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 DIRECTOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0190-210-0000-5120
HS ATHLETIC DIRECTOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0194-210-0000-5120
HS ORDER DIRECTOR STIPEND	375.00	2,958.33	0.00	4,500.00	1,541.67	65.74	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	583.34	5,541.72	0.00	7,000.00	1,458.28	79.17	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	2,583.36	0.00	3,500.00	916.64	73.81	11-951-00-1904-0193-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	291.67	2,583.36	0.00	3,500.00	916.64	73.81	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	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	20,000.00	11,697.20	41.51	11-951-00-1911-0191-201-0000-5120
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	300.00	2,400.00	0.00	3,000.00	600.00	80.00	11-951-00-1918-0150-407-0000-5120
HS HOUSE DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1920-0193-407-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1934-0193-407-0000-5120
HS STUDENT SUPPORT COORDINATOR PAY	4,501.30	40,812.01	0.00	54,100.00	13,287.99	75.44	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	24,042.48	0.00	36,100.00	12,057.52	66.60	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	4,740.42	41,830.99	0.00	55,400.00	13,569.01	75.51	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	141.01	141.01	0.00	0.00	(141.01)	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	945.46	3,106.81	0.00	0.00	(3,106.81)	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	2,475.00	0.00	3,300.00	825.00	75.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	180.00	0.00	240.00	60.00	75.00	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	8,916.64	0.00	10,100.00	1,183.36	88.28	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

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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 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	5,783.14	44,531.74	0.00	70,400.00	25,868.26	63.26	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	176.00	0.00	100.00	11-951-00-2120-0194-211-0000-5120
HS AST-INTERVENTIONIST PAY	11,566.52	71,764.16	0.00	92,400.00	20,635.84	77.67	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	5,930.67	37,244.71	0.00	32,100.00	(5,144.71)	116.03	11-951-00-2126-0110-400-0000-5120
HS PARA-PROFESSIONAL WAIVERS	275.00	2,225.00	0.00	3,300.00	1,075.00	67.42	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	186.90	0.00	100.00	11-951-00-2126-0194-222-0000-5120
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	30,952.70	0.00	41,300.00	10,347.30	74.95	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0151-409-0000-5120
HS HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0190-409-0000-5120
HS HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0194-409-0000-5120
HS ADMIN PAY	29,851.69	279,023.55	0.00	352,300.00	73,276.45	79.20	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	5.00	15.00	0.00	0.00	(15.00)	0.00	11-951-00-2400-0151-100-0000-5120
HS ADMIN PAID BENEFIT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0151-346-1000-5120
HS ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0190-100-0000-5120
HS ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0194-100-0000-5120
HS ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0110-322-0000-5120
HS FACILITY PAY	11,607.87	108,654.98	0.00	149,800.00	41,145.02	72.53	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	2,700.00	0.00	3,600.00	900.00	75.00	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	32,289.14	0.00	38,100.00	5,810.86	84.75	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	20,391.12	0.00	0.00	(20,391.12)	0.00	11-951-99-0200-0110-201-0000-5120

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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 ENGLISH TEACHER PAY - ACCRUAL	6,643.65	53,149.20	0.00	0.00	(53,149.20)	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	4,641.94	37,135.52	0.00	0.00	(37,135.52)	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	875.00	7,000.00	0.00	0.00	(7,000.00)	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	5,137.56	41,100.48	0.00	0.00	(41,100.48)	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	2,481.33	19,850.64	0.00	0.00	(19,850.64)	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	6,056.64	48,453.12	0.00	0.00	(48,453.12)	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	4,732.53	37,860.24	0.00	0.00	(37,860.24)	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	3,928.40	31,427.20	0.00	0.00	(31,427.20)	0.00	11-951-99-1600-0110-201-0000-5120
HS AST-SPED PAY - ACCRUAL	3,774.83	32,200.90	0.00	0.00	(32,200.90)	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	4,808.48	0.00	0.00	(4,808.48)	0.00	11-951-99-2100-0110-414-0000-5120
HS COLLEGE COUNSELOR PAY - ACCRUAL	824.78	6,598.24	0.00	0.00	(6,598.24)	0.00	11-951-99-2120-0110-211-0000-5120
HS AST-INTERVENTIONIST PAY - ACCRUAL	1,538.91	12,311.28	0.00	0.00	(12,311.28)	0.00	11-951-99-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY - ACCRUAL	1,465.90	8,929.49	0.00	0.00	(8,929.49)	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries	347,706.71	2,845,549.24	0.00	3,602,212.58	756,663.34	78.99	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	22.99	68.97	0.00	400.00	331.03	17.24	11-951-00-0200-0215-201-0000-5120
HS ART TEACHER MEDICARE	167.36	1,338.92	0.00	2,300.00	961.08	58.21	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,459.99	19,682.07	0.00	34,500.00	14,817.93	57.05	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	2,334.68	15,679.98	0.00	23,400.00	7,720.02	67.01	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	43.88	400.50	0.00	0.00	(400.50)	0.00	11-951-00-0200-0252-201-0000-5120
HS ART VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-0200-0253-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT	63.71	246.55	0.00	11,200.00	10,953.45	2.20	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	463.37	3,708.06	0.00	5,800.00	2,091.94	63.93	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	6,860.10	54,866.35	0.00	86,100.00	31,233.65	63.72	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

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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 ENGLISH MEDICAL BENEFITS	3,701.40	26,641.68	0.00	38,900.00	12,258.32	68.49	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	76.08	691.38	0.00	0.00	(691.38)	0.00	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	15.00	135.00	0.00	0.00	(135.00)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	47.55	165.74	0.00	700.00	534.26	23.68	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	345.45	2,655.57	0.00	4,100.00	1,444.43	64.77	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,088.30	39,178.90	0.00	64,300.00	25,121.10	60.93	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
HS FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	1,180.03	16,078.83	0.00	20,300.00	4,221.17	79.21	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	21.94	476.70	0.00	0.00	(476.70)	0.00	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	5.00	75.00	0.00	0.00	(75.00)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	9.35	28.05	0.00	425.00	396.95	6.60	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	67.91	543.27	0.00	800.00	256.73	67.91	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,000.45	8,003.60	0.00	12,100.00	4,096.40	66.15	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	47.12	151.99	0.00	9,750.00	9,598.01	1.56	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	364.40	2,919.53	0.00	4,500.00	1,580.47	64.88	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	5,398.18	43,150.94	0.00	68,200.00	25,049.06	63.27	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	2,724.73	24,002.73	0.00	29,100.00	5,097.27	82.48	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	65.82	704.82	0.00	0.00	(704.82)	0.00	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	15.00	165.00	0.00	0.00	(165.00)	0.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	25.58	76.74	0.00	400.00	323.26	19.19	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	186.34	1,484.73	0.00	2,200.00	715.27	67.49	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	2,747.32	21,891.36	0.00	33,300.00	11,408.64	65.74	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	705.50	5,682.36	0.00	8,500.00	2,817.64	66.85	11-951-00-1200-0251-201-0000-5120
HS MUSIC TEACHER DENTAL BENEFITS	45.96	425.82	0.00	0.00	(425.82)	0.00	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	55.21	182.67	0.00	1,000.00	817.33	18.27	11-951-00-1300-0215-201-0000-5120

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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 SCIENCE TEACHER MEDICARE	403.10	3,236.06	0.00	5,300.00	2,063.94	61.06	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	6,267.00	49,989.08	0.00	78,500.00	28,510.92	63.68	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	4,769.64	35,340.24	0.00	51,300.00	15,959.76	68.89	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	111.64	997.32	0.00	0.00	(997.32)	0.00	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	25.00	225.00	0.00	0.00	(225.00)	0.00	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	48.07	144.21	0.00	900.00	755.79	16.02	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	349.12	2,787.00	0.00	4,200.00	1,413.00	66.36	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	5,155.45	41,159.95	0.00	62,200.00	21,040.05	66.17	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	2,383.90	19,430.64	0.00	27,500.00	8,069.36	70.66	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	65.82	577.98	0.00	0.00	(577.98)	0.00	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	38.00	137.82	0.00	650.00	512.18	21.20	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	277.03	2,224.19	0.00	3,500.00	1,275.81	63.55	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	4,163.10	33,341.25	0.00	51,900.00	18,558.75	64.24	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	1,548.61	12,158.91	0.00	20,600.00	8,441.09	59.02	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	67.76	597.90	0.00	0.00	(597.90)	0.00	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	35.60	155.46	0.00	500.00	344.54	31.09	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	259.73	2,176.92	0.00	4,100.00	1,923.08	53.10	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	3,809.53	31,823.60	0.00	59,700.00	27,876.40	53.31	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	2,682.97	21,555.85	0.00	43,200.00	21,644.15	49.90	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	67.76	569.72	0.00	0.00	(569.72)	0.00	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	15.00	125.00	0.00	0.00	(125.00)	0.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	11.22	33.66	0.00	200.00	166.34	16.83	11-951-00-1800-0215-210-0000-5120
HS ATHLETIC DIRECTOR MEDICARE	81.39	732.27	0.00	1,000.00	267.73	73.23	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,160.95	10,843.47	0.00	14,000.00	3,156.53	77.45	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	645.96	5,353.41	0.00	8,100.00	2,746.59	66.09	11-951-00-1800-0251-210-0000-5120

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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 ATHLETIC DIRECTOR DENTAL BENEFITS	20.09	181.77	0.00	0.00	(181.77)	0.00	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	4.58	13.74	0.00	0.00	(13.74)	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.69	2.07	0.00	10.00	7.93	20.70	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	4.99	43.42	0.00	75.00	31.58	57.89	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	73.49	639.69	0.00	1,000.00	360.31	63.97	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	1.09	3.27	0.00	20.00	16.73	16.35	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	7.93	70.66	0.00	100.00	29.34	70.66	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	118.56	1,051.31	0.00	1,500.00	448.69	70.09	11-951-00-1903-0230-407-0000-5120
HS YEARBOOK UNEMPLOYMENT	0.58	1.74	0.00	10.00	8.26	17.40	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	4.25	37.64	0.00	50.00	12.36	75.28	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	62.42	552.86	0.00	750.00	197.14	73.71	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.47	1.41	0.00	10.00	8.59	14.10	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	3.43	30.56	0.00	50.00	19.44	61.12	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	50.58	450.44	0.00	650.00	199.56	69.30	11-951-00-1905-0230-407-0000-5120
HS JH MUSICAL UNEMPLOYMENT	0.00	0.00	0.00	20.00	20.00	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	25.76	0.00	0.00	(25.76)	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	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	523.00	0.00	100.00	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	4.80	0.00	50.00	45.20	9.60	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	4.36	34.88	0.00	50.00	15.12	69.76	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	64.20	513.60	0.00	650.00	136.40	79.02	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	10.99	134.26	0.00	600.00	465.74	22.38	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	6.30	85.65	0.00	400.00	314.35	21.41	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	11.29	123.11	0.00	550.00	426.89	22.38	11-951-00-2100-0215-516-0000-5120

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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 STUDENT SUPPORT COORDINATOR MEDICARE	79.75	694.38	0.00	800.00	105.62	86.80	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	45.69	365.77	0.00	600.00	234.23	60.96	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	82.00	604.45	0.00	900.00	295.55	67.16	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,187.12	10,328.20	0.00	11,600.00	1,271.80	89.04	11-951-00-2100-0230-300-0000-5120
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	5,615.92	0.00	8,500.00	2,884.08	66.07	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	1,208.43	8,904.91	0.00	12,500.00	3,595.09	71.24	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	874.43	6,883.88	0.00	9,500.00	2,616.12	72.46	11-951-00-2100-0251-300-0000-5120
HS REGISTRAR MEDICAL BENEFIT	803.97	6,364.54	0.00	9,300.00	2,935.46	68.44	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.94	192.66	0.00	0.00	(192.66)	0.00	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	24.02	214.08	0.00	0.00	(214.08)	0.00	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	5.21	47.16	0.00	0.00	(47.16)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	4.79	42.84	0.00	0.00	(42.84)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	11.57	51.69	0.00	300.00	248.31	17.23	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	83.86	648.28	0.00	1,100.00	451.72	58.93	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	1,237.59	9,567.41	0.00	15,100.00	5,532.59	63.36	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	18.45	86.28	0.00	150.00	63.72	57.52	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	11.97	105.88	0.00	600.00	494.12	17.65	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	133.99	794.50	0.00	1,400.00	605.50	56.75	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	86.88	557.63	0.00	500.00	(57.63)	111.53	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS AST-INTERVENTIONIST PERA	2,206.14	12,900.45	0.00	23,000.00	10,099.55	56.09	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	1,328.02	8,382.35	0.00	7,600.00	(782.35)	110.29	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	2,086.67	13,919.73	0.00	21,500.00	7,580.27	64.74	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	705.50	3,305.12	0.00	1,188.62	(2,116.50)	278.06	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	43.88	369.89	0.00	0.00	(369.89)	0.00	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	45.96	264.72	0.00	0.00	(264.72)	0.00	11-951-00-2126-0252-400-0000-5120
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	85.00	0.00	0.00	(85.00)	0.00	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	10.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	6.61	91.96	0.00	425.00	333.04	21.64	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	47.98	432.40	0.00	600.00	167.60	72.07	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	735.03	6,623.91	0.00	8,900.00	2,276.09	74.43	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	839.20	6,567.06	0.00	9,500.00	2,932.94	69.13	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	24.02	214.08	0.00	0.00	(214.08)	0.00	11-951-00-2130-0252-409-0000-5120
HS HEALTH TECH VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	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	52.46	161.56	0.00	800.00	638.44	20.20	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	396.35	3,700.52	0.00	5,200.00	1,499.48	71.16	11-951-00-2400-0221-100-0000-5120
HS DANIELS GRANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0221-346-1000-5120
HS ADMIN PERA	5,999.42	56,165.84	0.00	77,300.00	21,134.16	72.66	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	3,188.63	22,689.74	0.00	32,100.00	9,410.26	70.68	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	74.88	646.82	0.00	0.00	(646.82)	0.00	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	10.42	126.59	0.00	0.00	(126.59)	0.00	11-951-00-2400-0253-100-0000-5120
HS ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0215-322-0000-5120
HS FACILITY UNEMPLOYMENT	23.56	356.21	0.00	1,500.00	1,143.79	23.75	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	171.24	1,602.36	0.00	2,200.00	597.64	72.83	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,545.43	23,807.99	0.00	33,000.00	9,192.01	72.15	11-951-00-2600-0230-608-0000-5120

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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 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	1,678.40	13,134.12	0.00	19,000.00	5,865.88	69.13	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	43.88	385.32	0.00	0.00	(385.32)	0.00	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.21	116.15	0.00	350.00	233.85	33.19	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	45.02	442.47	0.00	600.00	157.53	73.75	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	677.67	6,685.23	0.00	8,200.00	1,514.77	81.53	11-951-00-2800-0230-500-0000-5120
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	839.20	6,622.04	0.00	9,800.00	3,177.96	67.57	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.94	192.66	0.00	0.00	(192.66)	0.00	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	36.96	295.68	0.00	0.00	(295.68)	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	545.46	4,363.68	0.00	0.00	(4,363.68)	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	770.64	0.00	0.00	(770.64)	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	1,421.74	11,373.92	0.00	0.00	(11,373.92)	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	538.48	0.00	0.00	(538.48)	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	993.38	7,947.04	0.00	0.00	(7,947.04)	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	101.52	0.00	0.00	(101.52)	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	187.25	1,498.00	0.00	0.00	(1,498.00)	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	74.49	595.92	0.00	0.00	(595.92)	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	1,099.44	8,795.52	0.00	0.00	(8,795.52)	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	35.98	287.84	0.00	0.00	(287.84)	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	531.00	4,248.00	0.00	0.00	(4,248.00)	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS SCIENCE TEACHER MEDICARE - ACCRUAL	87.82	702.56	0.00	0.00	(702.56)	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	1,296.12	10,368.96	0.00	0.00	(10,368.96)	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	548.96	0.00	0.00	(548.96)	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	1,012.76	8,102.08	0.00	0.00	(8,102.08)	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
HS COMPUTER SCIENCE TEACHER MEDICARE - ACCRUAL	56.96	455.68	0.00	0.00	(455.68)	0.00	11-951-99-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	840.68	6,725.44	0.00	0.00	(6,725.44)	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	466.94	0.00	0.00	(466.94)	0.00	11-951-99-1700-0221-202-0000-5120
HS AST-SPED PERA - ACCRUAL	807.81	6,890.98	0.00	0.00	(6,890.98)	0.00	11-951-99-1700-0230-202-0000-5120
HS ATHLETIC DIRECTOR MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0230-210-0000-5120
HS STUDY HALL MONITOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0215-414-0000-5120
HS STUDY HALL MONITOR MEDICARE - ACCRUAL	8.72	69.75	0.00	0.00	(69.75)	0.00	11-951-99-2100-0221-414-0000-5120
HS STUDY HALL MONITOR PERA - ACCRUAL	128.63	1,029.04	0.00	0.00	(1,029.04)	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	95.68	0.00	0.00	(95.68)	0.00	11-951-99-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA - ACCRUAL	176.50	1,412.00	0.00	0.00	(1,412.00)	0.00	11-951-99-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE - ACCRUAL	22.31	178.48	0.00	0.00	(178.48)	0.00	11-951-99-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	21.26	129.49	0.00	0.00	(129.49)	0.00	11-951-99-2126-0221-400-0000-5120
HS AST-INTERVENTIONIST PERA - ACCRUAL	329.33	2,634.64	0.00	0.00	(2,634.64)	0.00	11-951-99-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA - ACCRUAL	313.70	1,910.89	0.00	0.00	(1,910.89)	0.00	11-951-99-2126-0230-400-0000-5120
0200 Employee Benefits	112,142.26	898,702.22	0.00	1,242,306.62	343,604.40	72.34	Source of Revenue/Object of Expenditure

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LCS General Fund 11

Account Type	X	Expense
Location	951	Upper 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
HS ATHLETIC DIRECTOR CELL PHONE	50.00	450.00	0.00	600.00	150.00	75.00	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	1,400.00	0.00	2,400.00	1,000.00	58.33	11-951-00-2400-0531-000-0000-5120
HS FACILITY CELL REIMBURSEMENT	50.00	450.00	0.00	600.00	150.00	75.00	11-951-00-2600-0531-000-0000-5120
0500 Other Purchased Services	250.00	2,300.00	0.00	3,600.00	1,300.00	63.89	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
951 Upper Payroll Budget	460,098.97	3,746,551.46	0.00	4,848,119.20	1,101,567.74	77.28	** Location

Technology Budget

TECHNOLOGY TYPING SOFTWARE	0.00	440.00	0.00	500.00	60.00	88.00	11-952-00-1600-0530-000-0000-5120
TECHNOLOGY OTHER PURCHASED SERVICES	0.00	24.37	0.00	8,300.00	8,275.63	0.29	11-952-00-2225-0500-000-0000-5120
TECHNOLOGY REVTRACK PLUG IN FOR POWERSCHOOL	0.00	540.50	0.00	550.00	9.50	98.27	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	5,100.00	16.95	99.67	11-952-00-2500-0530-000-0000-5120
TECHNOLOGY CENTURYLINK/ VOIP	884.86	10,097.04	0.00	18,000.00	7,902.96	56.56	11-952-00-2620-0530-000-0000-5120
TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2820-0530-000-0000-5120
TECHNOLOGY ANTIVIRUS AND MAILGUN	311.00	12,564.71	0.00	12,200.00	(364.71)	102.99	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	8,400.00	65.00	99.23	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

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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 SM	0.00	0.00	0.00	3,200.00	3,200.00	0.00	11-952-72-2225-0530-000-0000-5120
BUNDLE-WEB/MOBILE/NOTIFICATION							
TECHNOLOGY TICKETING INV GATE	0.00	4,420.00	0.00	4,500.00	80.00	98.22	11-952-74-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
TECHNOLOGY POWER SCHOOL REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-76-2225-0530-000-0000-5120
SUBSCRIPTION							
TECHNOLOGY GOGUARDIAN SCHOOL	0.00	0.00	0.00	6,700.00	6,700.00	0.00	11-952-78-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
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	0.00	780.49	0.00	800.00	19.51	97.56	11-952-81-2225-0530-000-0000-5120
SUBSCRIP/LICENSE							
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	0.00	5,940.00	0.00	8,000.00	2,060.00	74.25	11-952-82-2225-0530-000-0000-5120
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	0.00	976.60	0.00	1,000.00	23.40	97.66	11-952-83-2225-0530-000-0000-5120
TECHNOLOGY RENAISSANCE SUB/LICENSE	0.00	9,024.50	0.00	9,100.00	75.50	99.17	11-952-84-2225-0530-000-0000-5120
3yrFY24							
TECHNOLOGY VOYAGER SOPRIS	5,777.75	5,777.75	0.00	0.00	(5,777.75)	0.00	11-952-85-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
TECHNOLOGY ADOBE CREATIVE SUITE	0.00	2,496.00	0.00	2,500.00	4.00	99.84	11-952-86-2225-0530-000-0000-5120
SUBSCRIP/LICENSE							
TECHNOLOGY LEARN METRICS SUBSCRIP/	0.00	0.00	0.00	0.00	0.00	0.00	11-952-87-2225-0530-000-0000-5120
LICENSE							
TECHNOLOGY NAVIANCE	0.00	0.00	0.00	4,100.00	4,100.00	0.00	11-952-89-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
TECHNOLOGY ASSESSMENTS ANALYTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120
LICENSE							
TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	0.00	22,185.00	0.00	22,250.00	65.00	99.71	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	0.00	21,428.79	0.00	21,500.00	71.21	99.67	11-952-94-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
TECHNOLOGY POWERSCHOOL	0.00	35,836.31	164.38	36,500.00	499.31	98.63	11-952-96-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
TECHNOLOGY PLATTE RIVER ANNUAL FIBER	0.00	0.00	0.00	0.00	0.00	0.00	11-952-97-2225-0530-000-0000-5120
LICENSE FEE							
TECHNOLOGY STAR READING	0.00	0.00	0.00	0.00	0.00	0.00	11-952-98-2225-0530-000-0000-5120
SUBSCRIPTION/LICENSE							
0500 Other Purchased Services	6,973.61	149,245.11	164.38	183,200.00	33,790.51	81.60	Source of Revenue/Object of Exper
TECHNOLOGY SUPPLIES	106.38	6,565.03	0.00	10,000.00	3,434.97	65.65	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	106.38	6,565.03	0.00	10,000.00	3,434.97	65.65	Source of Revenue/Object of Exper

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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 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
	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	2,512.77	61,983.13	0.00	80,000.00	18,016.87	77.48	11-952-00-2225-0734-000-0000-5120
	TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	1,003.82	5,919.79	0.00	5,000.00	(919.79)	118.40	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		3,516.59	67,902.92	0.00	85,000.00	17,097.08	79.89	Source of Revenue/Object of Exper
952 Technology Budget		10,596.58	223,713.06	164.38	278,200.00	54,322.56	80.50	** Location
Operations Budget								
	OPS CENTRAL SUPPORT PURCH SERV	0.00	7,350.00	0.00	12,000.00	4,650.00	61.25	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	13,500.00	6,150.00	54.44	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	85.41	2,536.50	405.52	6,000.00	3,057.98	49.03	11-953-00-2800-0610-000-0000-5120
0600 Supplies		85.41	2,536.50	405.52	6,000.00	3,057.98	49.03	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	10,000.00	1,415.21	85.85	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	11,000.00	2,382.74	78.34	Source of Revenue/Object of Exper
	OPS CENTRAL MEMBERSHIP DUES & FEES	0.00	25.00	0.00	0.00	(25.00)	0.00	11-953-00-2800-0810-000-0000-5120

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Account Type	X	Expense
Location	953	Operations Budget
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	25.00	0.00	0.00	(25.00)	0.00	Source of Revenue/Object of Exper
953 Operations Budget	85.41	18,596.29	405.52	33,000.00	13,998.19	57.58	** 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
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	0.00	0.00	0.00	0.00	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	0.00	(745.00)	0.00	0.00	745.00	0.00	11-954-00-2906-0530-000-0000-5120
DEVELOPMENT PRINTING & POSTAGE	0.00	745.00	0.00	0.00	(745.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0734-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CHAMBER OF COMMERCE MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
954 Development Budget	0.00	0.00	0.00	0.00	0.00	0.00	** Location

Executive Director Budget

HM PURCHASED SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-955-00-2400-0300-000-0000-5120
HM GRANDPARENTS' DAY PURCH SERVICES	0.00	63.20	0.00	0.00	(63.20)	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	63.20	0.00	500.00	436.80	12.64	Source of Revenue/Object of Exper
HM ADMIN RETREAT	0.00	4,317.34	0.00	2,500.00	(1,817.34)	172.69	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	0.00	4,317.34	0.00	2,500.00	(1,817.34)	172.69	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	1,016.43	1,725.43	0.00	5,000.00	3,274.57	34.51	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	102.62	270.72	0.00	1,000.00	729.28	27.07	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	1,119.05	1,996.15	0.00	6,000.00	4,003.85	33.27	Source of Revenue/Object of Exper

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Account Type X Expense
Location 955 Executive Director 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
	HM SUPPLIES	641.30	9,232.40	0.00	12,000.00	2,767.60	81.10	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	765.96	2,866.23	0.00	4,500.00	1,633.77	63.69	11-955-01-2400-0610-000-0000-5120
	HM GRANDPARENTS DAY SUPPLIES	0.00	5,222.67	0.00	10,000.00	4,777.33	52.23	11-955-01-2900-0610-000-0000-5120
0600	Supplies	1,407.26	18,608.44	0.00	29,500.00	10,891.56	64.77	Source of Revenue/Object of Exper
	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	2,526.31	24,985.13	0.00	38,500.00	13,514.87	66.20	** 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	80.00	375.06	0.00	600.00	224.94	62.51	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	0.00	12,100.00	0.00	20,000.00	7,900.00	60.50	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	8,147.00	50,220.76	0.00	75,000.00	24,779.24	66.96	11-956-00-2315-0331-000-0000-5120
	SHARED AUDIT SERVICES	4,400.00	33,915.00	0.00	34,000.00	85.00	99.75	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	509.39	7,503.52	0.00	8,500.00	996.48	88.28	11-956-00-2500-0313-000-0000-5120
	SHARED PAYROLL/ BENEFITS FEES	9,485.84	49,943.18	0.00	60,000.00	10,056.82	83.24	11-956-00-2500-0314-000-0000-5120
	SHARED BUSINESS OTHER PROF. SERVICES	442.25	2,369.50	0.00	3,000.00	630.50	84.58	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

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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 TRANSPORTATION PURCH PROF SERVICES	104.00	585.50	0.00	4,000.00	3,414.50	14.64	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
SHARED FESTIVAL OF IDEAS SERVICES	0.00	3,040.58	0.00	3,100.00	59.42	98.08	11-956-01-2800-0350-000-0000-5120
SHARED FINGERPRINTING CBI	0.00	1,400.00	0.00	4,500.00	3,100.00	31.11	11-956-02-2500-0339-000-0000-5120
0300 Purchased Professional and Technical Services	23,168.48	161,676.60	0.00	213,300.00	51,623.40	75.88	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	1,987.28	19,513.20	0.00	20,000.00	486.80	101.96	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	93.90	400.47	0.00	800.00	399.53	67.92	11-956-00-2700-0490-000-0000-5120
0400 Purchased Property Services	2,081.18	19,913.67	0.00	20,800.00	886.33	100.65	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	334.27	334.27	0.00	0.00	(334.27)	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	10,269.62	49,644.51	0.00	35,000.00	(14,644.51)	143.56	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

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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
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	0.00	347.00	0.00	1,000.00	653.00	34.70	11-956-00-2500-0583-000-0000-5120
SHARED CUSTODIAL CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0531-000-0000-5120
SHARED OUTSOURCED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0513-000-0000-5120
SHARED TRANSPORTATION CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0531-000-0000-5120
SHARED OUT OF STATE TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	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	7,580.69	0.00	17,000.00	9,419.31	44.59	11-956-00-2850-0500-000-0000-5120
SHARED COMMERCIAL CYBER & PRIVACY LIAB	0.00	6,679.31	0.00	6,800.00	120.69	98.23	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	10,603.89	64,585.78	0.00	66,300.00	1,714.22	98.32	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	124.14	704.65	0.00	2,000.00	1,295.35	35.23	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	0.00	327.91	0.00	500.00	172.09	65.58	11-956-00-2300-0610-000-0000-5120
SHARED BUSINESS SUPPLIES	565.52	1,253.09	0.00	2,500.00	1,246.91	50.12	11-956-00-2500-0610-000-0000-5120

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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
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	35.09	554.25	0.00	850.00	295.75	65.21	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	1,222.62	8,042.05	0.00	77,000.00	68,957.95	10.44	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	1,747.42	11,554.45	0.00	20,000.00	8,445.55	58.44	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	572.08	6,380.43	0.00	11,000.00	4,619.57	59.11	11-956-00-3100-0610-000-0000-5120
SHARED STUDENT FOOD SERVICES- FOOD	1,946.22	10,948.24	0.00	15,000.00	4,051.76	73.23	11-956-00-3100-0630-000-0000-5120
SHARED FESTIVAL OF IDEAS SUPPLIES	0.00	4,487.08	0.00	5,350.00	862.92	83.87	11-956-01-2800-0600-000-0000-5120
0600 Supplies	6,213.09	44,252.15	0.00	134,200.00	89,947.85	33.19	Source of Revenue/Object of Exper
SHARED FFE NON CAPITAL EQUIPMENT	0.00	11.71	0.00	0.00	(11.71)	0.00	11-956-00-0000-0735-000-0000-5120
SSD GRANT 22-23 AWARD PLATO SECURITY	0.00	520.13	0.00	520.13	0.00	100.00	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
SSD GRANT 24-25 EXPENSE	0.00	0.00	65,130.84	0.00	(65,130.84)	0.00	11-956-00-2660-0730-000-3951-5120
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	50,000.00	50,000.00	0.00	11-956-00-4600-0723-000-0000-5120
SHARED TRANSPORTATION PURCHASE	0.00	0.00	59,900.00	0.00	(59,900.00)	0.00	11-956-00-4600-0732-000-0000-5120
SHARED LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0733-000-0000-5120
0700 Property	0.00	531.84	125,030.84	50,520.13	(75,042.55)	248.54	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	21.55	8,752.33	0.00	12,000.00	3,247.67	72.94	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	21.55	8,752.33	0.00	12,000.00	3,247.67	72.94	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

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LCS General Fund 11

Account Type	X	Expense
Location	956	K-12 Variable
Source of Revenue/Objec	0900	Other Uses of Funds

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	42,088.19	299,712.37	125,030.84	497,120.13	72,376.92	85.86	** Location
<u>K-12 Fixed</u>							
LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	15,797.44	0.00	25,000.00	9,202.56	63.19	11-957-00-2850-0213-200-0000-5120
SHORT TERM DISABILITY INSURANCE PREMIUMS	1,700.44	17,278.64	0.00	22,000.00	4,721.36	78.54	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	33,076.08	0.00	47,000.00	13,923.92	70.37	Source of Revenue/Object of Exper
S&P ANNUAL RATING FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0310-000-0000-5120
BOND ADMINISTRATION CHARGES	3,000.00	3,000.00	0.00	9,000.00	6,000.00	33.33	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	3,000.00	3,000.00	0.00	9,000.00	6,000.00	33.33	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	359,272.53	1,019,556.49	0.00	2,286,730.41	1,267,173.92	44.59	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	359,272.53	1,044,556.49	0.00	2,311,730.41	1,267,173.92	45.19	Source of Revenue/Object of Exper
AST-SPED ADMIN PURCHASED SERVICES	20,944.40	170,550.23	0.00	225,000.00	54,449.77	75.80	11-957-00-1700-0594-000-3130-5120
PSD ADMIN PURCHASE SERVICES	27,316.27	240,516.82	0.00	325,000.00	84,483.18	74.01	11-957-00-2300-0595-000-0000-5120
PROPERTY/ FLOOD INSURANCE	3,821.85	45,870.84	0.00	80,000.00	34,129.16	57.34	11-957-00-2600-0522-000-0000-5120
SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	435.00	0.00	1,300.00	865.00	33.46	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	675.55	6,004.49	0.00	8,100.00	2,095.51	74.13	11-957-00-2800-0594-000-0000-5120
LIABILITY INSURANCE PREMIUMS	20,590.61	132,202.87	0.00	200,000.00	67,797.13	66.10	11-957-00-2850-0521-000-0000-5120
WORKERS COMP. INSURANCE	3,855.00	32,026.00	0.00	45,000.00	12,974.00	71.17	11-957-00-2850-0526-000-0000-5120
0500 Other Purchased Services	77,203.68	627,606.25	0.00	884,400.00	256,793.75	70.96	Source of Revenue/Object of Exper
957 K-12 Fixed	443,151.33	1,708,238.82	0.00	3,252,130.41	1,543,891.59	52.53	** Location
<u>K-12 Payroll</u>							
SHARED SUBSTITUTE PAY	17,292.73	85,162.42	0.00	125,000.00	39,837.58	68.13	11-958-00-0018-0120-204-0000-5120
SHARED SUBSTITUTE OVERTIME PAY	0.00	189.21	0.00	0.00	(189.21)	0.00	11-958-00-0018-0130-204-0000-5120
SHARED NURSE PAY	4,235.77	33,886.16	0.00	50,900.00	17,013.84	66.57	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

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LCS General Fund 11

Account Type X Expense
Location 958 K-12 Payroll
Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED 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	98,653.84	0.00	139,500.00	40,846.16	70.72	11-958-00-2240-0110-100-0000-5120
SHARED TECH SUPPORT PAY	15,273.91	136,796.71	0.00	182,700.00	45,903.29	74.88	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	0.00	650.85	0.00	0.00	(650.85)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	300.00	2,700.00	0.00	3,600.00	900.00	75.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	0.00	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	243,156.11	0.00	410,200.00	167,043.89	59.28	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	54,819.00	0.00	73,100.00	18,281.00	74.99	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	0.00	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	4,500.00	0.00	6,000.00	1,500.00	75.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	11,449.14	67,645.20	0.00	108,100.00	40,454.80	62.58	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	8,384.44	75,459.96	0.00	100,700.00	25,240.04	74.94	11-958-00-2700-0110-613-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 958 K-12 Payroll
Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION OVERTIME	82.98	4,465.81	0.00	0.00	(4,465.81)	0.00	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	595.00	5,355.00	0.00	7,200.00	1,845.00	74.38	11-958-00-2700-0151-613-0000-5120
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-602-0000-5120
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-613-0000-5120
TRANSPORTATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0193-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-613-0000-5120
SHARED DIRECTOR OF OPS PAY	20,727.27	193,545.43	0.00	255,800.00	62,254.57	75.66	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	15,440.34	139,053.32	0.00	185,300.00	46,246.68	75.04	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	2,700.00	0.00	3,600.00	900.00	75.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	900.00	8,100.00	0.00	10,800.00	2,700.00	75.00	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	48,551.40	0.00	64,800.00	16,248.60	74.93	11-958-00-2820-0110-300-0000-5120
SHARED COMMUNICATIONS WAIVER	300.00	900.00	0.00	0.00	(900.00)	0.00	11-958-00-2820-0151-300-0000-5120
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	102,000.33	0.00	106,100.00	4,099.67	96.14	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	180.00	0.00	240.00	60.00	75.00	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	6,777.20	0.00	0.00	(6,777.20)	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	157,763.98	1,315,397.95	0.00	1,833,940.00	518,542.05	71.73	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	34.37	169.87	0.00	1,100.00	930.13	15.44	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	249.21	1,231.55	0.00	1,900.00	668.45	64.82	11-958-00-0018-0221-204-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED SUBSTITUTE TEACHER PERA	3,682.64	18,203.55	0.00	26,800.00	8,596.45	67.92	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	8.47	27.21	0.00	100.00	72.79	27.21	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	61.42	491.36	0.00	800.00	308.64	61.42	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	917.15	7,337.20	0.00	11,100.00	3,762.80	66.10	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	10.06	57.60	0.00	250.00	192.40	23.04	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	30.17	420.64	0.00	1,900.00	1,479.36	22.14	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	160.93	1,471.57	0.00	2,100.00	628.43	70.07	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	219.15	1,979.40	0.00	2,700.00	720.60	73.31	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,382.62	21,785.98	0.00	30,800.00	9,014.02	70.73	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	3,298.39	29,707.97	0.00	39,500.00	9,792.03	75.21	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	2,383.90	18,816.48	0.00	26,800.00	7,983.52	70.21	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	65.82	451.14	0.00	0.00	(451.14)	0.00	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	15.00	135.00	0.00	0.00	(135.00)	0.00	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	11.40	5,235.47	0.00	300.00	(4,935.47)	1,745.16	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	12.01	36.03	0.00	200.00	163.97	18.02	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	398.60	3,368.43	0.00	4,800.00	1,431.57	70.18	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	87.21	787.75	0.00	1,100.00	312.25	71.61	11-958-00-2400-0221-324-0000-5120
SHARED ADMIN PERA	5,880.12	51,714.37	0.00	70,800.00	19,085.63	73.04	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	1,297.85	11,710.65	0.00	15,800.00	4,089.35	74.12	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED 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	1,682.31	11,693.79	0.00	14,600.00	2,906.21	80.09	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	705.50	6,165.96	0.00	8,600.00	2,434.04	71.70	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	47.90	379.32	0.00	0.00	(379.32)	0.00	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	24.02	198.90	0.00	0.00	(198.90)	0.00	11-958-00-2400-0252-324-0000-5120
SHARED ADMIN VISION BENEFITS	10.00	80.00	0.00	0.00	(80.00)	0.00	11-958-00-2400-0253-100-0000-5120
SHARED COMPLIANCE VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	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	72,450.00	0.00	0.00	(72,450.00)	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	13.75	0.00	100.00	86.25	13.75	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	7.17	64.54	0.00	100.00	35.46	64.54	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	107.00	963.00	0.00	1,500.00	537.00	64.20	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	23.06	144.22	0.00	1,200.00	1,055.78	12.02	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	17.94	190.81	0.00	400.00	209.19	47.70	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	167.22	1,045.68	0.00	1,600.00	554.32	65.36	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	130.24	1,171.88	0.00	1,500.00	328.12	78.13	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	2,467.89	15,431.74	0.00	23,200.00	7,768.26	66.52	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,932.30	17,390.70	0.00	23,400.00	6,009.30	74.32	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	0.00	0.00	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	0.00	0.00	0.00	11-958-00-2700-0252-613-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED 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	45.00	0.00	0.00	(45.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	28.47	108.79	0.00	700.00	591.21	15.54	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	32.68	454.44	0.00	2,000.00	1,545.56	22.72	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	292.83	2,740.75	0.00	3,700.00	959.25	74.07	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	237.33	2,137.27	0.00	2,700.00	562.73	79.16	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,318.81	40,424.59	0.00	54,300.00	13,875.41	74.45	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	3,496.83	31,490.79	0.00	42,700.00	11,209.21	73.75	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	1,004.57	7,318.11	0.00	10,700.00	3,381.89	68.39	11-958-00-2800-0251-100-0000-5120
SHARED OPERATIONS MGR DENTAL BENEFIT	23.88	212.58	0.00	0.00	(212.58)	0.00	11-958-00-2800-0252-100-0000-5120
SHARED OPERATIONS ASST. DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0252-500-0000-5120
SHARED OPERATIONS MGR DENTAL BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-958-00-2800-0253-100-0000-5120
SHARED COMMUNICATIONS SPEC. UNEMPLOYMENT	11.39	137.74	0.00	600.00	462.26	22.96	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	82.68	662.04	0.00	1,000.00	337.96	66.20	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	1,229.34	10,678.86	0.00	14,800.00	4,121.14	72.15	11-958-00-2820-0230-300-0000-5120
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	0.00	3,758.40	0.00	4,000.00	241.60	93.96	11-958-00-2820-0251-300-0000-5120
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	0.00	142.02	0.00	0.00	(142.02)	0.00	11-958-00-2820-0252-300-0000-5120
SHARED COMMUNICATION SPEC. VISION BENEFITS	0.00	30.00	0.00	0.00	(30.00)	0.00	11-958-00-2820-0253-300-0000-5120
SHARED LIFE/AD&D INSURANCE PREMIUMS	1,651.56	14,864.04	0.00	25,000.00	10,135.96	59.46	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	22.49	121.97	0.00	250.00	128.03	48.79	11-958-00-2900-0215-300-0000-5120
SHARED FUNDRAISING COORDINATOR MEDICARE	163.57	1,472.16	0.00	1,600.00	127.84	92.01	11-958-00-2900-0221-300-0000-5120
SHARED FUNDRAISING COORDINATOR PERA	2,417.36	21,764.00	0.00	22,900.00	1,136.00	95.04	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	839.20	6,522.13	0.00	9,200.00	2,677.87	70.89	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED FUNDRAISING COORDINATOR VISION BENEFIT	5.00	44.67	0.00	0.00	(44.67)	0.00	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
SHARED NURSE MEDICARE - ACCRUAL	12.28	98.24	0.00	0.00	(98.24)	0.00	11-958-99-2130-0221-233-0000-5120
SHARED NURSE PERA - ACCRUAL	181.29	1,450.32	0.00	0.00	(1,450.32)	0.00	11-958-99-2130-0230-233-0000-5120
0200 Employee Benefits	44,596.59	449,262.42	0.00	511,200.00	61,937.58	87.88	Source of Revenue/Object of Exper
SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	450.00	0.00	600.00	150.00	75.00	11-958-00-2130-0531-000-0000-5120
SHARED TECH SUPPORT CELL REIMBURSEMENT	200.00	1,800.00	0.00	2,400.00	600.00	75.00	11-958-00-2240-0531-000-0000-5120
SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	1,250.00	0.00	1,200.00	(50.00)	104.17	11-958-00-2400-0531-000-0000-5120
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0531-000-0000-5120
SHARED TRANSPORTATION CELL REIMB	50.00	450.00	0.00	600.00	150.00	75.00	11-958-00-2700-0531-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	100.00	900.00	0.00	1,200.00	300.00	75.00	11-958-00-2800-0531-000-0000-5120
SHARED COMMUNICATIONS SPEC. CELL REIMB	50.00	450.00	0.00	600.00	150.00	75.00	11-958-00-2820-0531-000-0000-5120
SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	450.00	0.00	600.00	150.00	75.00	11-958-00-2900-0531-000-0000-5120
0500 Other Purchased Services	650.00	5,750.00	0.00	7,200.00	1,450.00	79.86	Source of Revenue/Object of Exper
958 K-12 Payroll	203,010.57	1,770,410.37	0.00	2,352,340.00	581,929.63	75.26	** Location

Security Budget

SECURITY CONTRACT	9,923.08	34,769.24	0.00	50,000.00	15,230.76	69.54	11-959-00-2660-0334-000-0000-5120
SECURITY TRAINING	68.00	68.00	0.00	2,500.00	2,432.00	2.72	11-959-00-2660-0350-000-0000-5120
0300 Purchased Professional and Technical Services	9,991.08	34,837.24	0.00	52,500.00	17,662.76	66.36	Source of Revenue/Object of Exper
SECURITY REPAIR & MTC	321.31	1,478.83	0.00	3,500.00	2,021.17	42.25	11-959-00-2660-0430-000-0000-5120
SSD GRANT 22-23 Tech	0.00	0.00	0.00	520.13	520.13	0.00	11-959-00-2660-0430-000-3950-5120
SECURITY AED PROGRAM MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-19-2670-0490-000-0000-5120
0400 Purchased Property Services	321.31	1,478.83	0.00	4,020.13	2,541.30	36.79	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

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LCS General Fund 11

Account Type X Expense
Location 959 Security 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
SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120
SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120
0700 Property	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Source of Revenue/Object of Exper
959 Security Budget	10,312.39	37,579.42	0.00	69,520.13	31,940.71	54.06	** Location
Communications Budget							
COMMUNICATIONS SOFTWARE	53.26	1,506.07	0.00	4,000.00	2,493.93	37.65	11-961-00-2820-0530-000-0000-5120
SUBSCRIPTIONS							
COMMUNICATIONS ADVERTISING/MARKETING	47.22	897.86	0.00	5,000.00	4,102.14	17.96	11-961-00-2820-0540-000-0000-5120
COMMUNICATIONS PRINTING & POSTAGE	2,070.92	2,474.48	0.00	5,000.00	2,525.52	49.49	11-961-00-2820-0550-000-0000-5120
COMMUNICATIONS TRAVEL & REGISTRATION	0.00	1,101.70	0.00	4,000.00	2,898.30	27.54	11-961-00-2820-0582-000-0000-5120
COMMUNICATIONS WEBSITE	0.00	16,300.00	0.00	19,000.00	2,700.00	85.79	11-961-01-2500-0530-000-0000-5120
0500 Other Purchased Services	2,171.40	22,280.11	0.00	37,000.00	14,719.89	60.22	Source of Revenue/Object of Exper
COMMUNICATIONS SUPPLIES	0.00	1,706.66	0.00	8,000.00	6,293.34	21.33	11-961-00-2820-0610-000-0000-5120
0600 Supplies	0.00	1,706.66	0.00	8,000.00	6,293.34	21.33	Source of Revenue/Object of Exper
COMMUNICATIONS TECH EQUIPMENT	0.00	3,777.77	0.00	0.00	(3,777.77)	0.00	11-961-00-2906-0734-000-0000-5120
0700 Property	0.00	3,777.77	0.00	0.00	(3,777.77)	0.00	Source of Revenue/Object of Exper
COMMUNICATIONS DUES & FEES	0.00	380.00	0.00	1,000.00	620.00	38.00	11-961-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	380.00	0.00	1,000.00	620.00	38.00	Source of Revenue/Object of Exper
961 Communications Budget	2,171.40	28,144.54	0.00	46,000.00	17,855.46	61.18	** Location
X Expense	1,959,240.93	14,991,859.29	142,670.91	21,133,169.73	5,998,639.53	71.75	* Account Type
11 LCS General Fund	258,819.26	(1,201,191.95)	142,670.91	(1,147,692.40)	(89,171.36)	89.76	Fund

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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							
<u>K-12 Variable</u>							
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

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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
COVID NON-CAP EQUIPMENT		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
K-12 Payroll								
CRF PAY		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4012-5120
ESSER II PAY		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4420-5120
ESSER I PAY		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
CRF UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0215-200-4012-5120
CRF MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4012-5120
ESSER II MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4420-5120
ESSER I MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4425-5120
CRF PERA		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4012-5120
ESSER II PERA		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4420-5120
ESSER I PERA		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

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Athletics 23										
Account Type		I	Revenue							
Location		901	ES Plato							
Source of Revenue/Objec		1700	Student Fees							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Revenue										
ES Plato										
ES PLATO ELEM SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120	
ES PLATO ELEM INTRAMURAL PARTICIPATION FEES			0.00	4,414.71	0.00	5,800.00	1,385.29	76.12	23-901-00-1899-1740-000-0000-5120	
ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES			0.00	1,980.39	0.00	1,980.00	(0.39)	100.02	23-901-01-1899-1740-000-0000-5120	
1700	Student Fees		0.00	6,395.10	0.00	7,780.00	1,384.90	82.20	Source of Revenue/Object of Exper	
901	ES Plato		0.00	6,395.10	0.00	7,780.00	1,384.90	82.20	**	Location
Upper School										
HS ATHLETICS ENTRY FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120	
HS UPPER SCHOOL SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1740-000-0000-5120	
HS ATHLETICS MISC REVENUE			342.58	6,932.08	0.00	12,000.00	5,067.92	57.77	23-950-00-1800-1790-000-0000-5120	
HS SUMMER OPEN GYM FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120	
HS WOMENS BASKETBALL PARTICIPATION FEES			0.00	4,535.44	0.00	4,525.00	(10.44)	100.23	23-950-01-1815-1700-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-1710-000-0000-5120	
HS WOMENS GOLF PARTICIPATION FEES			574.04	1,889.11	0.00	1,500.00	(389.11)	125.94	23-950-01-1821-1700-000-0000-5120	
HS ATHLETIC WOMENS GOLF OTHER REVENUE			0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1821-1710-000-0000-5120	
HS MENS GOLF PARTICIPATION FEES			0.00	2,296.16	0.00	2,300.00	3.84	99.83	23-950-01-1822-1700-000-0000-5120	
HS ATHLETIC MENS GOLF OTHER REVENUE			0.00	3,368.00	0.00	3,368.00	0.00	100.00	23-950-01-1822-1710-000-0000-5120	
HS WOMENS SOCCER PARTICIPATION FEES			2,045.64	5,802.93	0.00	7,000.00	1,197.07	82.90	23-950-01-1826-1700-000-0000-5120	
HS ATHLETIC WOMENS SOCCER OTHER REVENUE			0.00	0.00	0.00	400.00	400.00	0.00	23-950-01-1826-1710-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING PARTICIPATION FEES			0.00	7,202.08	0.00	7,200.00	(2.08)	100.03	23-950-01-1828-1700-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING OTHER REVENUE			0.00	1,050.00	0.00	600.00	(450.00)	175.00	23-950-01-1828-1710-000-0000-5120	
HS WOMENS VOLLEYBALL PARTICIPATION FEES			0.00	7,832.89	0.00	7,825.00	(7.89)	100.10	23-950-01-1832-1700-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-1710-000-0000-5120	
HS WOMENS WRESTLING PARTICIPATION FEES			0.00	704.49	0.00	500.00	(204.49)	140.90	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	5,255.60	0.00	4,275.00	(980.60)	122.94	23-950-01-1844-1700-000-0000-5120	

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Athletics 23								
Account Type	I	Revenue						
Location	950	Upper School						
Source of Revenue/Objec	1700	Student Fees						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS MENS BASKETBALL PARTICIPATION FEES	0.00	8,099.06	0.00	8,100.00	0.94	99.99	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	7,300.00	20.28	99.72	23-950-01-1848-1700-000-0000-5120	
HS MENS SOCCER PARTICIPATION FEES	0.00	5,601.48	0.00	5,600.00	(1.48)	100.03	23-950-01-1856-1700-000-0000-5120	
HS ATHLETIC MENS SOCCER OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-1710-000-0000-5120	
HS ATHLETIC MENS SWIMMING PARTICIPATION FEES	0.00	5,793.09	0.00	6,500.00	706.91	89.12	23-950-01-1858-1700-000-0000-5120	
HS MENS WRESTLING PARTICIPATION FEES	0.00	3,351.46	0.00	3,350.00	(1.46)	100.04	23-950-01-1863-1700-000-0000-5120	
HS MENS WRESTLING OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-1790-000-0000-5120	
HS TRACK & FIELD PARTICIPATION FEES	3,361.29	13,767.48	0.00	10,125.00	(3,642.48)	135.98	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	10,305.00	0.00	100.00	23-950-02-1800-1700-000-0000-5120	
JH GIRLS BASKETBALL PARTICIPATION FEES	0.00	3,820.05	0.00	3,000.00	(820.05)	127.34	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	1,847.40	4,884.65	0.00	5,000.00	115.35	97.69	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	5,000.00	(9.91)	100.20	23-950-02-1832-1700-000-0000-5120	
JH BOYS BASKETBALL PARTICIPATION FEES	0.00	5,636.14	0.00	5,636.00	(0.14)	100.00	23-950-02-1845-1700-000-0000-5120	
JH CROSS COUNTRY PARTICIPATION FEES	0.00	6,701.78	0.00	6,700.00	(1.78)	100.03	23-950-02-1848-1700-000-0000-5120	
JH BOYS SOCCER PARTICIPATION FEES	0.00	5,815.59	0.00	5,800.00	(15.59)	100.27	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	0.00	3,350.38	0.00	2,250.00	(1,100.38)	148.91	23-950-02-1863-1700-000-0000-5120	
JH TRACK & FIELD PARTICIPATION FEES	7,843.54	13,720.98	0.00	11,000.00	(2,720.98)	124.74	23-950-02-1890-1700-000-0000-5120	
1700 Student Fees	16,014.49	150,005.55	0.00	148,709.00	(1,296.55)	100.87	Source of Revenue/Object of Exper	
950 Upper School	16,014.49	150,005.55	0.00	148,709.00	(1,296.55)	100.87	**	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	75,000.00	175,000.00	0.00	245,000.00	70,000.00	71.43	23-956-00-0000-5211-000-0000-5120	
5200 Fund Transfers	75,000.00	175,000.00	0.00	245,000.00	70,000.00	71.43	Source of Revenue/Object of Exper	
956 K-12 Variable	75,000.00	175,000.00	0.00	245,000.00	70,000.00	71.43	**	Location
I Revenue	91,014.49	331,400.65	0.00	401,489.00	70,088.35	82.54	*	Account Type

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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									
0100	Salaries	ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND	1,282.50	4,804.50	0.00	5,600.00	795.50	85.79	23-901-00-1899-0150-407-0000-5120
			1,282.50	4,804.50	0.00	5,600.00	795.50	85.79	Source of Revenue/Object of Exper
		ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	2.57	9.61	0.00	60.00	50.39	16.02	23-901-00-1899-0215-407-0000-5120
		ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	18.60	69.67	0.00	100.00	30.33	69.67	23-901-00-1899-0221-407-0000-5120
		ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	274.46	1,028.17	0.00	1,500.00	471.83	68.54	23-901-00-1899-0230-407-0000-5120
0200	Employee Benefits		295.63	1,107.45	0.00	1,660.00	552.55	66.71	Source of Revenue/Object of Exper
901	ES Plato		1,578.13	5,911.95	0.00	7,260.00	1,348.05	81.43	** Location
Upper School									
		HS ATHLETIC DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-210-0000-5120
		HS ATHLETIC TRAINER STIPEND	1,111.11	8,001.27	0.00	15,000.00	6,998.73	53.34	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	200.00	200.00	0.00	23-950-01-1800-0150-407-0000-5120
		HS ATHLETIC GAME COORDINATOR STIPEND - NEW	200.00	2,600.00	0.00	2,600.00	0.00	100.00	23-950-01-1800-0150-426-0000-5120
		HS ATHLETIC WOMENS BASKETBALL STIPEND	0.00	11,118.00	0.00	11,500.00	382.00	96.68	23-950-01-1815-0150-407-0000-5120
		HS ATHLETIC CROSS COUNTRY STIPEND	0.00	6,946.02	0.00	6,750.00	(196.02)	102.90	23-950-01-1818-0150-407-0000-5120
		HS ATHLETIC WOMENS GOLF STIPEND	833.33	3,612.67	0.00	3,900.00	287.33	92.63	23-950-01-1821-0150-407-0000-5120
		HS ATHLETIC MENS GOLF STIPEND	0.00	976.67	0.00	3,800.00	2,823.33	25.70	23-950-01-1822-0150-407-0000-5120
		HS ATHLETIC WOMENS SOCCER STIPEND	3,030.33	3,030.33	0.00	9,100.00	6,069.67	33.30	23-950-01-1826-0150-407-0000-5120
		HS ATHLETIC WOMENS SWIMMING STIPEND	0.00	11,361.99	0.00	11,500.00	138.01	98.80	23-950-01-1828-0150-407-0000-5120
		HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	7,701.01	0.00	7,700.00	(1.01)	100.01	23-950-01-1832-0150-407-0000-5120
		HS ATHLETIC WOMENS WRESTLING STIPEND	0.00	1,784.64	0.00	0.00	(1,784.64)	0.00	23-950-01-1833-0150-407-0000-5120
		HS ATHLETIC MENS BASEBALL STIPEND	1,218.33	1,218.33	0.00	8,000.00	6,781.67	15.23	23-950-01-1844-0150-407-0000-5120
		HS ATHLETIC MENS BASKETBALL STIPEND	0.00	10,629.00	0.00	13,000.00	2,371.00	81.76	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

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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	9,000.00	(146.02)	101.62	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	3,905.33	3,905.33	0.00	12,000.00	8,094.67	32.54	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	0.00	6,676.98	0.00	8,500.00	1,823.02	78.55	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	3,636.33	3,636.33	0.00	13,600.00	9,963.67	26.74	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	777.00	777.00	0.00	2,400.00	1,623.00	32.38	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	724.33	1,484.33	0.00	5,000.00	3,515.67	29.69	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	6,000.00	6,000.00	0.00	23-950-02-1832-0150-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL STIPEND	0.00	0.00	0.00	5,500.00	5,500.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	0.00	3,966.00	0.00	5,000.00	1,034.00	79.32	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	3,652.00	0.00	3,000.00	(652.00)	121.73	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	1,979.00	1,979.00	0.00	7,200.00	5,221.00	27.49	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	2,424.00	0.00	0.00	(2,424.00)	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	4,560.00	0.00	100.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	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	2,814.00	0.00	760.00	(2,054.00)	370.26	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,136.00	0.00	2,140.00	4.00	99.81	23-950-04-1832-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	0.00	3,071.00	0.00	0.00	(3,071.00)	0.00	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	17,415.09	125,252.92	0.00	186,710.00	61,457.08	67.08	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	2.22	15.99	0.00	50.00	34.01	31.98	23-950-00-1800-0215-215-0000-5120	
HS ATHLETIC ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-407-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDICARE	16.11	116.01	0.00	100.00	(16.01)	116.01	23-950-00-1800-0221-215-0000-5120	
HS ATHLETIC ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-407-0000-5120	
HS ATHLETIC DIRECTOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	237.78	1,712.29	0.00	3,000.00	1,287.71	57.08	23-950-00-1800-0230-215-0000-5120	

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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	0.40	3.60	0.00	50.00	46.40	7.20	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	2.90	21.49	0.00	50.00	28.51	42.98	23-950-01-1800-0221-426-0000-5120	
HS ATHLETIC COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0230-407-0000-5120	
HS ATHLETIC GAME COORDINATOR PERA - NEW	42.80	556.40	0.00	400.00	(156.40)	139.10	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	22.23	0.00	120.00	97.77	18.53	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	161.22	0.00	160.00	(1.22)	100.76	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	2,379.24	0.00	2,700.00	320.76	88.12	23-950-01-1815-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	13.89	0.00	100.00	86.11	13.89	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	100.70	0.00	100.00	(0.70)	100.70	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,486.47	0.00	1,300.00	(186.47)	114.34	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	1.67	7.23	0.00	50.00	42.77	14.46	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	12.08	52.38	0.00	50.00	(2.38)	104.76	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	178.33	773.11	0.00	1,000.00	226.89	77.31	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	840.00	630.99	24.88	23-950-01-1822-0230-407-0000-5120	
HS ATHLETIC WOMENS SOCCER UNEMPLOYMENT	6.06	6.06	0.00	100.00	93.94	6.06	23-950-01-1826-0215-407-0000-5120	

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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	43.94	43.94	0.00	150.00	106.06	29.29	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	648.50	648.50	0.00	2,100.00	1,451.50	30.88	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	0.00	22.71	0.00	125.00	102.29	18.17	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	164.76	0.00	150.00	(14.76)	109.84	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	2,431.47	0.00	2,530.00	98.53	96.11	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	1,700.00	51.95	96.94	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	3.57	0.00	0.00	(3.57)	0.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	25.89	0.00	0.00	(25.89)	0.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	381.90	0.00	0.00	(381.90)	0.00	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	2.44	2.44	0.00	50.00	47.56	4.88	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	17.67	17.67	0.00	100.00	82.33	17.67	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	260.72	260.72	0.00	1,760.00	1,499.28	14.81	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	0.00	21.27	0.00	150.00	128.73	14.18	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	154.11	0.00	200.00	45.89	77.06	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	2,274.60	0.00	2,860.00	585.40	79.53	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	1,980.00	22.71	98.85	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	7.81	7.81	0.00	100.00	92.19	7.81	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	56.63	56.63	0.00	150.00	93.37	37.75	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	835.74	835.74	0.00	2,640.00	1,804.26	31.66	23-950-01-1858-0230-407-0000-5120	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	0.00	13.35	0.00	100.00	86.65	13.35	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	96.81	0.00	100.00	3.19	96.81	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	1,428.87	0.00	1,870.00	441.13	76.41	23-950-01-1863-0230-407-0000-5120	

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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	7.27	7.27	0.00	150.00	142.73	4.85	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	52.73	52.73	0.00	200.00	147.27	26.37	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	778.18	778.18	0.00	3,200.00	2,421.82	24.32	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	1.55	1.55	0.00	50.00	48.45	3.10	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	11.27	11.27	0.00	50.00	38.73	22.54	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	166.28	166.28	0.00	600.00	433.72	27.71	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	1.45	2.97	0.00	40.00	37.03	7.43	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	10.50	21.52	0.00	40.00	18.48	53.80	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	155.01	317.65	0.00	1,100.00	782.35	28.88	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	1,320.00	1,320.00	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	1,210.00	1,210.00	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	1,100.00	251.23	77.16	23-950-02-1856-0230-407-0000-5120	

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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	7.31	0.00	50.00	42.69	14.62	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	52.96	0.00	50.00	(2.96)	105.92	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	781.52	0.00	700.00	(81.52)	111.65	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	3.96	3.96	0.00	75.00	71.04	5.28	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	28.70	28.70	0.00	75.00	46.30	38.27	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	423.51	423.51	0.00	1,400.00	976.49	30.25	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	4.84	0.00	0.00	(4.84)	0.00	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	35.14	0.00	0.00	(35.14)	0.00	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	518.74	0.00	0.00	(518.74)	0.00	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	9.12	0.00	10.00	0.88	91.20	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	66.12	0.00	67.00	0.88	98.69	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	975.98	0.00	1,000.00	24.02	97.60	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	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	0.00	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	0.00	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	(4.62)	1.00	0.00	2.00	1.00	50.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	0.00	40.80	0.00	11.00	(29.80)	370.91	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	0.00	602.20	0.00	165.00	(437.20)	364.97	23-950-04-1815-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	4.28	0.00	5.00	0.72	85.60	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.98	0.00	31.00	0.02	99.94	23-950-04-1832-0221-407-0000-5120	

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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	460.00	2.87	99.38	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	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	0.00	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	0.00	657.20	0.00	0.00	(657.20)	0.00	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	4,009.59	28,861.88	0.00	45,576.00	16,714.12	63.33	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	168.00	1,344.00	0.00	1,000.00	(344.00)	145.60	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	10,075.00	30,675.00	0.00	40,000.00	9,325.00	76.69	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	695.00	0.00	0.00	(695.00)	0.00	23-950-01-1890-0300-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0340-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1818-0300-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-0340-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0340-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0340-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0340-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	78.43	0.00	350.00	271.57	22.41	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	10,243.00	32,792.43	0.00	41,350.00	8,557.57	79.58	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	

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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	1,500.00	1,339.12	10.73	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	1,000.00	1,000.00	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	3,000.00	2,850.00	5.00	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	0.00	0.00	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	0.00	2,567.31	0.00	2,000.00	(567.31)	128.37	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	0.00	2,878.19	0.00	7,500.00	4,621.81	38.38	Source of Revenue/Object of Exper	
HS ATHLETIC SOFTWARE	0.00	13,021.01	0.00	13,100.00	78.99	99.40	23-950-00-1800-0530-000-0000-5120	
HS ATHLETIC DIRECTOR TRAVEL & REG	0.00	457.42	0.00	3,000.00	2,542.58	15.25	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	272.31	1,449.97	0.00	2,000.00	550.03	72.50	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	500.00	500.00	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	0.00	2,766.08	0.00	2,800.00	33.92	98.79	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	300.00	790.00	0.00	5,700.00	4,910.00	13.86	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	0.00	5,227.07	0.00	4,750.00	(477.07)	110.04	23-950-01-1822-0580-000-0000-5120	
HS ATHLETIC WOMENS SOCCER TRAVEL & REG	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	0.00	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	0.00	0.00	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	1,458.68	2,393.75	0.00	1,000.00	(1,393.75)	239.38	23-950-01-1833-0580-000-0000-5120	

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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	1,000.00	1,000.00	0.00	23-950-01-1844-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL TRAVEL & REG	462.03	668.32	0.00	2,000.00	1,331.68	33.42	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	0.00	0.00	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	100.00	350.00	0.00	350.00	0.00	164.29	23-950-01-1858-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING TRAVEL & REG	636.11	2,141.11	0.00	2,500.00	358.89	85.64	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	900.00	0.00	3,700.00	2,800.00	24.32	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	850.00	0.00	100.00	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	258.37	891.74	0.00	450.00	(441.74)	198.16	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	3,487.50	32,676.44	0.00	47,100.00	14,423.56	69.85	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	140.17	12,603.65	0.00	15,000.00	2,396.35	84.02	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	0.00	3,837.83	0.00	3,900.00	62.17	98.41	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	

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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	576.39	1,261.10	0.00	1,500.00	238.90	84.07	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	1,103.58	0.00	1,100.00	(3.58)	100.33	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	0.00	1,561.00	0.00	1,600.00	39.00	97.56	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	0.00	513.34	0.00	525.00	11.66	97.78	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	11.99	11.99	0.00	1,500.00	1,488.01	0.80	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	239.97	1,454.11	0.00	1,500.00	45.89	96.94	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	398.74	0.00	1,500.00	1,101.26	26.58	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	0.00	1,403.68	0.00	1,500.00	96.32	93.58	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	3,144.76	0.00	1,500.00	(1,644.76)	209.65	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	0.00	695.16	0.00	700.00	4.84	99.31	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	144.69	144.69	0.00	1,500.00	1,355.31	9.65	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	100.00	142.00	0.00	1,500.00	1,358.00	9.47	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	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	388.15	0.00	1,500.00	1,111.85	25.88	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	912.79	0.00	386.00	(526.79)	236.47	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	178.62	178.62	0.00	500.00	321.38	35.72	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	0.00	280.60	0.00	300.00	19.40	93.53	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	87.88	681.78	0.00	500.00	(181.78)	136.36	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	415.56	0.00	425.00	9.44	97.78	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	421.71	0.00	500.00	78.29	84.34	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	1,479.71	31,854.83	0.00	40,036.00	8,181.17	79.57	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	86.97	0.00	0.00	(86.97)	0.00	23-950-01-1890-0735-000-0000-5120	
0700 Property	0.00	86.97	0.00	0.00	(86.97)	0.00	Source of Revenue/Object of Exper	
HS ATHLETIC MEMBERSHIP DUES & FEES	0.00	5,501.00	0.00	6,000.00	499.00	91.68	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	

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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	16,000.00	8,849.49	44.69	Source of Revenue/Object of Exper	
950 Upper School	36,634.89	261,554.17	0.00	384,272.00	122,717.83	68.15	**	Location
K-12 Variable								
BUSINESS BANK/MERCH FEES	1,284.23	4,941.97	0.00	5,000.00	58.03	98.84	23-956-00-2500-0313-000-0000-5120	
PAYROLL/ BENEFITS FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-2500-0314-000-0000-5120	
0300 Purchased Professional and Technical Services	1,284.23	4,941.97	0.00	5,000.00	58.03	98.84	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	1,150.00	16.67	98.55	23-956-00-1800-0610-000-0000-5120	
SUMMER SPORTS CAMP SUPPLIES	0.00	1,197.25	0.00	1,200.00	2.75	99.77	23-956-00-1899-0610-000-0000-5120	
0600 Supplies	0.00	2,330.58	0.00	2,350.00	19.42	99.17	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	1,284.23	7,272.55	0.00	7,350.00	77.45	98.95	**	Location
X Expense	39,497.25	274,738.67	0.00	398,882.00	124,143.33	68.96	*	Account Type
23 Athletics	(51,517.24)	(56,661.98)	0.00	(2,607.00)	54,054.98	2,160.53	Fund	

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CKCS Fund Special Revenue 26

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	INTEREST- FIRST BANK CKCS	530.67	12,781.48	0.00	8,000.00	(4,781.48)	159.77	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	(753.29)	660.72	0.00	2,500.00	1,839.28	26.43	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	(222.62)	13,442.20	0.00	10,500.00	(2,942.20)	128.02	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	4,966.00	6,069.42	0.00	2,000.00	(4,069.42)	303.47	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	4,050.00	0.00	2,000.00	(2,050.00)	202.50	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	4,966.00	10,119.42	0.00	4,000.00	(6,119.42)	252.99	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	4,743.38	23,561.62	0.00	14,500.00	(9,061.62)	162.49	** Location

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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	4,743.38	23,561.62	0.00	14,500.00	(9,061.62)	162.49	* Account Type
Expense							
K-12 Variable							
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	90.00	0.00	120.00	30.00	75.00	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	90.00	0.00	120.00	30.00	75.00	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	0.00	0.00	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	1,000.00	1,000.00	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	90.00	0.00	1,120.00	1,030.00	8.04	** Location
X Expense	10.00	90.00	0.00	1,120.00	1,030.00	8.04	* Account Type
26 CKCS Fund Special Revenue	(4,733.38)	(23,471.62)	0.00	(13,380.00)	10,091.62	175.42	Fund

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LCS Charitable Giving 27

Account Type	I	Revenue
Location	901	ES Plato
Source of Revenue/Object	1900	Other Revenue from Local Sources

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	30.00	(5,055.00)	0.00	(5,085.00)	(30.00)	99.41	27-901-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS REVENUE	575.00	575.00	0.00	0.00	(575.00)	0.00	27-901-00-1918-1920-000-0000-5120
1900	Other Revenue from Local Sources	605.00	(4,480.00)	0.00	(5,085.00)	(605.00)	88.10	Source of Revenue/Object of Exper
901	ES Plato	605.00	(4,480.00)	0.00	(5,085.00)	(605.00)	88.10	** Location

Upper School

	LCS CROWDFUDNING HS BAND REVENUE	0.00	1,900.00	0.00	1,900.00	0.00	100.00	27-950-00-1251-1920-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	1,152.36	0.00	1,102.00	(50.36)	104.57	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	1,830.00	0.00	1,630.00	(200.00)	112.27	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	700.00	0.00	700.00	0.00	100.00	27-950-00-1828-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	16.50	0.00	17.00	0.50	97.06	27-950-00-1832-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	500.00	4,940.00	0.00	3,040.00	(1,900.00)	162.50	27-950-00-1844-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1856-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SWIMMING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1858-1920-000-0000-5120
	LCS CROWDFUNDING MENS WRESTLING REVENUE	0.00	1,209.50	0.00	1,057.00	(152.50)	114.43	27-950-00-1863-1920-000-0000-5120
	LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	1,975.00	0.00	1,975.00	0.00	100.00	27-950-00-1878-1920-000-0000-5120
	LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	250.00	0.00	0.00	(250.00)	0.00	27-950-00-1890-1920-000-0000-5120
	LCS CROWDFUNDING JH/HS MUSICAL REVENUE	0.00	120.20	0.00	95.00	(25.20)	126.53	27-950-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING HS ROBOTICS REVENUE	600.00	3,600.00	0.00	0.00	(3,600.00)	0.00	27-950-00-1918-1920-000-0000-5120
	LCS CROWDFUNDING FBLA REVENUE	500.00	(2,120.96)	0.00	(2,721.00)	(600.04)	77.95	27-950-00-1968-1920-000-0000-5120
	LCS CHARITABLE GOLF TOURNAMENT REVENUE	1,300.00	1,300.00	0.00	0.00	(1,300.00)	0.00	27-950-00-2906-1920-000-0000-5120
	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

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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
1900 Other Revenue from Local Sources	2,900.00	16,872.60	0.00	8,795.00	(8,077.60)	191.84	Source of Revenue/Object of Exper
950 Upper School	2,900.00	16,872.60	0.00	8,795.00	(8,077.60)	191.84	** Location

K-12 Variable

LCS CHARITABLE INTEREST	1,660.18	11,299.59	0.00	13,000.00	1,700.41	86.92	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	1,660.18	11,299.59	0.00	13,000.00	1,700.41	86.92	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	16,525.00	281,881.29	0.00	275,000.00	(6,881.29)	102.50	27-956-00-0000-1920-000-0000-5120
LCS CHARITABLE CROWDFUNDING REVENUE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	27-956-00-2911-1920-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL REVENUE	0.00	411.00	0.00	2,000.00	1,589.00	20.55	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	5,000.00	95,200.00	0.00	100,000.00	4,800.00	95.20	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	1,200.00	0.00	1,200.00	0.00	100.00	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,190.00	0.00	1,200.00	10.00	99.17	27-956-00-2916-1920-000-0000-5120
LCS CROWDFUNDING 6TH GRADE GIFT REVENUE	405.00	405.00	0.00	0.00	(405.00)	0.00	27-956-02-2911-1920-000-0000-5120
1900 Other Revenue from Local Sources	21,930.00	380,287.29	0.00	389,400.00	9,112.71	97.66	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	23,590.18	391,586.88	0.00	402,400.00	10,813.12	97.31	** Location
I Revenue	27,095.18	403,979.48	0.00	406,110.00	2,130.52	99.48	* Account Type

Expense

ES Plato

LCS CROWDFUNDING ELEM MUSICAL EXPENSE	66.98	1,112.98	0.00	1,150.00	37.02	96.78	27-901-00-1906-0800-000-0000-5120
LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	0.00	0.00	2,493.00	2,493.00	0.00	27-901-00-1918-0800-000-0000-5120
0800 Other Objects	66.98	1,112.98	0.00	3,643.00	2,530.02	30.55	Source of Revenue/Object of Exper
901 ES Plato	66.98	1,112.98	0.00	3,643.00	2,530.02	30.55	** Location

Upper School

LCS CHARITABLE GOLF TOURNAMENT SUPPLIES	0.00	1,498.00	0.00	2,000.00	502.00	74.90	27-950-00-2906-0600-000-0000-5120
0600 Supplies	0.00	1,498.00	0.00	2,000.00	502.00	74.90	Source of Revenue/Object of Exper
LCS CROWDFUDNING HS BAND EXPENSE	0.00	0.00	0.00	1,900.00	1,900.00	0.00	27-950-00-1251-0800-000-0000-5120

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LCS Charitable Giving 27

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LCS CROWDFUNDING ATHLETIC SPONSORSHIPS EXPENSE	225.00	225.00	0.00	1,267.00	1,042.00	17.76	27-950-00-1800-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS BASKETBALL EXPENSE	0.00	1,133.53	0.00	89.00	(1,044.53)	1,273.63	27-950-00-1815-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SOCCER EXPENSE	0.00	0.00	0.00	290.00	290.00	0.00	27-950-00-1826-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	0.00	604.00	0.00	508.00	(96.00)	118.90	27-950-00-1828-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS VOLLEYBALL EXPENSE	0.00	0.00	0.00	416.00	416.00	0.00	27-950-00-1832-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASEBALL EXPENSE	1,210.24	4,210.24	0.00	2,500.00	(1,710.24)	195.45	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	0.00	0.00	550.00	550.00	0.00	27-950-00-1845-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	246.86	0.00	1,841.00	1,594.14	13.41	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	371.95	0.00	3,772.00	3,400.05	9.86	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	297.48	1,190.57	0.00	19.00	(1,171.57)	6,266.16	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	1,146.72	0.00	1,812.00	665.28	63.28	27-950-00-1878-0800-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	0.00	0.00	0.00	39.00	39.00	0.00	27-950-00-1890-0800-000-0000-5120
LCS CROWDFUNDING JH/HS MUSICAL EXPENSE	11.99	486.10	0.00	2,576.00	2,089.90	18.87	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	175.99	1,964.15	0.00	80.00	(1,884.15)	2,455.19	27-950-00-1918-0800-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER EXPENSE	0.00	0.00	0.00	30.00	30.00	0.00	27-950-02-1826-0800-000-0000-5120
LCS CROWDFUNDING JH VOLLEYBALL EXPENSE	0.00	95.90	0.00	100.00	4.10	95.90	27-950-02-1832-0800-000-0000-5120
0800 Other Objects	1,920.70	11,675.02	0.00	17,789.00	6,113.98	69.43	Source of Revenue/Object of Exper
950 Upper School	1,920.70	13,173.02	0.00	19,789.00	6,615.98	69.98	** Location

K-12 Variable

LCS CHARITABLE BANK FEES	0.00	0.00	0.00	150.00	150.00	0.00	27-956-00-2500-0313-000-0000-5120
LCS CHARITABLE PURCHASED SERVICES	0.00	4,799.95	0.00	0.00	(4,799.95)	0.00	27-956-00-2800-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	4,799.95	0.00	150.00	(4,649.95)	3,199.97	Source of Revenue/Object of Exper
LCS CHARITABLE SOFTWARE	0.00	5,725.75	0.00	14,000.00	8,274.25	40.90	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	0.00	99.00	0.00	100.00	1.00	99.00	27-956-00-2800-0540-000-0000-5120

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LCS Charitable Giving 27

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
	LCS CHARITABLE TRAVEL & REGISTRATION	99.96	1,977.40	0.00	4,000.00	2,022.60	49.44	27-956-00-2800-0580-000-0000-5120
0500	Other Purchased Services	99.96	7,802.15	0.00	18,100.00	10,297.85	43.11	Source of Revenue/Object of Exper
	LCS CHARITABLE SUPPLIES	0.00	346.43	0.00	500.00	153.57	69.29	27-956-00-2800-0610-000-0000-5120
0600	Supplies	0.00	346.43	0.00	500.00	153.57	69.29	Source of Revenue/Object of Exper
	LCS CHARITABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0700-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	LCS CHARITABLE GIVING EXPENSE	2,830.80	35,378.82	0.00	40,000.00	4,621.18	88.45	27-956-00-2100-0800-000-0000-5120
	LCS CHARITABLE CROWDFUNDING EXPENSE	0.00	0.00	0.00	0.00	0.00	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	50,000.00	35,450.00	29.10	27-956-00-2914-0800-000-0000-5120
	LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	3,629.65	0.00	3,630.00	0.35	99.99	27-956-00-2915-0800-000-0000-5120
	LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	823.20	0.00	823.00	(0.20)	100.02	27-956-00-2916-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES BROOKS EXPENSE	0.00	0.00	0.00	80.00	80.00	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	171.00	171.00	0.00	27-956-04-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES KELLY EXPENSE	0.00	(141.81)	0.00	241.00	382.81	-58.84	27-956-05-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES RONEN EXPENSE	0.00	(275.00)	0.00	0.00	275.00	0.00	27-956-07-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES MILLER EXPENSE	0.00	(275.00)	0.00	0.00	275.00	0.00	27-956-08-2911-0800-000-0000-5120
0800	Other Objects	2,830.80	53,689.86	0.00	96,945.00	43,255.14	55.38	Source of Revenue/Object of Exper
956	K-12 Variable	2,930.76	66,638.39	0.00	115,695.00	49,056.61	57.60	** Location
X	Expense	4,918.44	80,924.39	0.00	139,127.00	58,202.61	58.65	* Account Type
27	LCS Charitable Giving	(22,176.74)	(323,055.09)	0.00	(266,983.00)	56,072.09	120.75	Fund

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Student Activities 28

Account Type I Revenue
Location 901 ES Plato
Source of Revenue/Object 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	37.09	45.76	0.00	0.00	(45.76)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1899-1740-000-0000-5120
PARTICIPATION FEES							
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	429.38	50,837.82	0.00	50,000.00	(837.82)	101.68	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	7,342.84	0.00	7,350.00	7.16	99.90	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,231.16	0.00	23,230.00	(1.16)	100.00	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	700.00	2.32	99.67	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	12,250.00	(0.34)	100.00	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	1,027.51	0.00	2,400.00	1,372.49	42.81	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	0.00	2,953.67	0.00	2,900.00	(53.67)	101.85	28-901-73-1918-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	880.00	880.00	0.00	0.00	(880.00)	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	0.00	228.78	0.00	250.00	21.22	91.51	28-901-73-1938-1700-000-0000-5120
ES SA YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1941-1700-000-0000-5120
ES SA 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1942-1700-000-0000-5120
ES SA INTRAMURAL BASKETBALL PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1947-1750-000-0000-5120
ES SA BOOKFAIR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-1750-000-0000-5120
ES SA MUSICALS PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-75-1906-1700-000-0000-5120
ES SA MUSICALS TICKET SALES	0.00	5,115.00	0.00	10,000.00	4,885.00	51.15	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	2,238.32	6,964.48	0.00	5,000.00	(1,964.48)	139.29	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	12,187.60	0.00	3,800.00	(8,387.60)	320.73	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	3,584.79	123,762.64	0.00	117,880.00	(5,882.64)	104.99	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	5.00	0.00	0.00	(5.00)	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	5.00	0.00	0.00	(5.00)	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/Object 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	3,584.79	123,767.64	0.00	117,880.00	(5,887.64)	104.99	** Location
Upper School							
UPPER HS SA - PARTICIPATION FEES	(2,385.65)	19,911.98	0.00	22,150.00	2,238.02	89.90	28-950-74-1900-1700-000-0000-5120
UPPER JH SA - PARTICIPATION FEES	(525.00)	9,659.78	0.00	10,100.00	440.22	95.64	28-950-74-1900-1701-000-0000-5120
UPPER SA - T SHIRT SALES	100.00	100.00	0.00	0.00	(100.00)	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	2,167.00	10,600.00	0.00	10,000.00	(600.00)	106.00	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	9,760.71	14,937.40	0.00	5,175.00	(9,762.40)	288.65	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	30.00	701.00	0.00	550.00	(151.00)	127.45	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	814.06	0.00	400.00	(414.06)	203.52	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	0.00	4,138.96	0.00	4,200.00	61.04	98.55	28-950-74-1968-1700-000-0000-5120
UPPER THTR - TICKET SALES & MISC REV	0.00	6,589.63	0.00	15,000.00	8,410.37	43.93	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	9,147.06	69,575.81	0.00	68,875.00	(700.81)	101.02	Source of Revenue/Object of Exper
UPPER SA - MISC REVENUES	0.00	232.00	0.00	500.00	268.00	46.40	28-950-74-1900-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	232.00	0.00	500.00	268.00	46.40	Source of Revenue/Object of Exper
950 Upper School	9,147.06	69,807.81	0.00	69,375.00	(432.81)	100.62	** Location
K-12 Variable							
STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-1700-000-0000-5120
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
FUND 28 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-5211-000-0000-5120
FUND 28 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	28-956-74-0000-5274-000-0000-5120
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location

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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	12,731.85	193,575.45	0.00	187,255.00	(6,320.45)	103.38	* Account Type
Expense							
ES Plato							
ES SA STUDENT COUNCIL PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0300-000-0000-5120
ES PLATO SA MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1906-0300-000-0000-5120
ES PLATO SA STU ACTIVITIES BANK/MERCH FEES	11.14	3,365.48	0.00	4,000.00	634.52	84.14	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	11.14	3,365.48	0.00	5,800.00	2,434.52	58.03	Source of Revenue/Object of Exper
ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	0.00	25,040.00	0.00	23,800.00	(1,240.00)	105.21	28-901-73-1901-0580-000-0000-5120
ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	141.50	0.00	150.00	8.50	94.33	28-901-73-1901-0583-000-0000-5120
ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,490.00	0.00	4,500.00	10.00	99.78	28-901-73-1909-0500-000-0000-5120
ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	4,509.20	0.00	5,000.00	490.80	90.18	28-901-73-1913-0500-000-0000-5120
ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	0.00	1,496.00	0.00	1,500.00	4.00	99.73	28-901-73-1918-0580-000-0000-5120
ES PLATO SA SCHOOL FIELD TRIPS	0.00	12,420.80	0.00	14,000.00	1,579.20	97.36	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	0.00	48,097.50	0.00	48,950.00	852.50	100.73	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	572.48	18,877.97	0.00	30,000.00	11,122.03	62.93	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,279.73	0.00	1,300.00	20.27	98.44	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	0.00	3,463.83	0.00	3,500.00	36.17	98.97	28-901-73-1909-0610-000-0000-5120
ES PLATO SA WINTER CARNIVAL SUPPLIES	0.00	1,255.95	0.00	4,500.00	3,244.05	27.91	28-901-73-1913-0610-000-0000-5120
ES PLATO SA ROBOTICS SUPPLIES	0.00	968.80	0.00	1,000.00	31.20	96.88	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	216.00	0.00	200.00	(16.00)	108.00	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0610-000-0000-5120
ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0640-000-0000-5120
ES PLATO SA OLYMPIC DAY SUPPLIES	0.00	955.00	0.00	7,500.00	6,545.00	12.73	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	1,315.52	1,315.52	0.00	3,500.00	2,184.48	37.59	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	513.29	7,193.55	0.00	9,000.00	1,806.45	79.93	28-901-77-1947-0610-000-0000-5120
0600 Supplies	2,401.29	35,526.35	0.00	61,600.00	26,073.65	57.67	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
ES PLATO SA STU COUNCIL PENNY WARS DONATION	0.00	12,189.60	0.00	0.00	(12,189.60)	0.00	28-901-77-1947-0990-000-0000-5120
0900 Other Uses of Funds	0.00	12,189.60	0.00	0.00	(12,189.60)	0.00	Source of Revenue/Object of Exper
901 ES Plato	2,412.43	99,178.93	0.00	116,350.00	17,171.07	86.28	** Location

Upper School

HS SA - MERCHANT FEES	(130.89)	1,240.95	0.00	1,500.00	259.05	82.73	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	650.00	0.00	3,000.00	2,350.00	21.67	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	(130.89)	1,890.95	0.00	4,500.00	2,609.05	42.02	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	3,000.00	315.00	89.50	28-950-74-1900-0580-000-0000-5120
HS SA - CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1914-0580-000-0000-5120
HS SA - ROBOTICS REGISTRATION	6,469.71	8,059.71	0.00	2,000.00	(6,059.71)	402.99	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	1,952.00	0.00	1,750.00	(202.00)	111.54	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	0.00	1,083.00	0.00	1,100.00	17.00	98.45	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	0.00	1,485.00	0.00	4,750.00	3,265.00	155.05	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	6,469.71	15,264.71	0.00	12,600.00	(2,664.71)	167.82	Source of Revenue/Object of Exper
HS SA - SUPPLIES	400.57	5,202.42	0.00	10,000.00	4,797.58	52.02	28-950-74-1900-0600-000-0000-5120

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Student Activities 28

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	HS SA - 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	45.94	0.00	150.00	104.06	30.63	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
	HS SA - HS Ambassadors Club	1,529.89	9,573.68	0.00	10,000.00	426.32	95.74	28-950-74-1915-0610-000-0000-5120
	HS SA - ROBOTICS SUPPLIES	0.00	390.58	0.00	800.00	409.42	48.82	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	149.40	149.40	0.00	0.00	(149.40)	0.00	28-950-74-1922-0610-000-0000-5120
	HS SA - NHS SUPPLIES	0.00	364.65	0.00	400.00	35.35	187.41	28-950-74-1923-0610-000-0000-5120
	HS SA - EAGLE GAMES SUPPLIES	0.00	0.00	0.00	3,100.00	3,100.00	0.00	28-950-74-1928-0610-000-0000-5120
	HS SA - TORCH TREK SUPPLIES	0.00	533.74	0.00	550.00	16.26	97.04	28-950-74-1930-0610-000-0000-5120
	ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-0610-000-0000-5120
	HS SA - LEGION OF 13 SUPPLIES	0.00	4,244.98	0.00	4,000.00	(244.98)	106.12	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	528.71	6,734.38	0.00	12,000.00	5,265.62	56.64	28-950-76-1906-0610-000-0000-5120
	HS SA SKERJANEC PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1966-0610-000-0000-5120
	HS SA WALLACE PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-0610-000-0000-5120
	HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0610-000-0000-5120
	ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-0610-000-0000-5120
0600	Supplies	2,631.54	27,239.77	0.00	41,000.00	13,760.23	67.53	Source of Revenue/Object of Exper
	HS SA - ROBOTICS EQUIPMENT	0.00	2,796.28	0.00	3,000.00	203.72	93.21	28-950-74-1918-0735-000-0000-5120
0700	Property	0.00	2,796.28	0.00	3,000.00	203.72	93.21	Source of Revenue/Object of Exper
	HS SA - OTHER	0.00	2,392.18	0.00	5,000.00	2,607.82	47.84	28-950-74-1900-0800-000-0000-5120
	HS SA - KEY CLUB DUES & FEES	0.00	425.00	0.00	1,500.00	1,075.00	28.33	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	0.00	2,817.18	0.00	6,500.00	3,682.82	43.34	Source of Revenue/Object of Exper
950	Upper School	8,970.36	50,008.89	0.00	67,600.00	17,591.11	83.34	** 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

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Student Activities 28

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
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
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	11,382.79	149,187.82	0.00	183,950.00	34,762.18	85.20	* Account Type
28	Student Activities	(1,349.06)	(44,387.63)	0.00	(3,305.00)	41,082.63	1,114.97	Fund

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PSD Bond 41

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	PSD BOND REVENUE	0.00	0.00	0.00	0.00	0.00	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

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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	500,000.00	500,000.00	0.00	300,000.00	(200,000.00)	166.67	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	500,000.00	500,000.00	0.00	300,000.00	(200,000.00)	166.67	Source of Revenue/Object of Exper
956	K-12 Variable	500,000.00	500,000.00	0.00	300,000.00	(200,000.00)	166.67	** Location
I	Revenue	500,000.00	500,000.00	0.00	300,000.00	(200,000.00)	166.67	* Account Type

Expense

ES Plato

	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
	PLATO RTU 12 CONTROLLER REPLACEMENT	0.00	0.00	0.00	30,000.00	30,000.00	67.28	43-901-00-2600-0730-000-0000-5120
	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	30,000.00	30,000.00	67.28	Source of Revenue/Object of Exper
901	ES Plato	0.00	0.00	0.00	30,000.00	30,000.00	67.28	** Location

ES Aristotle

	ARISTOTLE EXTERIOR PAINT*	0.00	0.00	0.00	55,100.00	55,100.00	0.00	43-911-00-2600-0430-000-0000-5120
	ARISTOTLE GYM PAINT	0.00	0.00	0.00	21,500.00	21,500.00	0.00	43-911-01-2600-0430-000-0000-5120
	ARISTOTLE SECURITY FILM	0.00	0.00	0.00	8,000.00	8,000.00	0.00	43-911-02-2600-0430-000-0000-5120
	ARISTOTLE FLOOR UPGRADES	0.00	0.00	0.00	27,600.00	27,600.00	0.00	43-911-03-2600-0430-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	112,200.00	112,200.00	0.00	Source of Revenue/Object of Exper
	ARISTOTLE ART ROOM	0.00	0.00	0.00	62,000.00	62,000.00	0.00	43-911-00-4000-0723-000-0000-5120
	ARISTOTLE PLAYGROUND*	0.00	0.00	0.00	310,000.00	310,000.00	49.88	43-911-00-4000-0730-000-0000-5120

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Capital Reserve Fund 43

Account Type X Expense
Location 911 ES Aristotle
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
ARISTOTLE EXTERIOR SIGNS*	0.00	33,711.90	0.00	64,000.00	30,288.10	52.67	43-911-01-2600-0730-000-0000-5120
ARISTOTLE FENCE	0.00	0.00	0.00	75,000.00	75,000.00	53.33	43-911-01-4000-0710-000-0000-5120
ARISTOTLE LED LIGHTS	0.00	0.00	0.00	43,000.00	43,000.00	0.00	43-911-02-2600-0730-000-0000-5120
0700 Property	0.00	33,711.90	0.00	554,000.00	520,288.10	41.22	Source of Revenue/Object of Exper
911 ES Aristotle	0.00	33,711.90	0.00	666,200.00	632,488.10	34.27	** Location

Upper School

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
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	75,000.00	75,000.00	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	14,317.14	0.00	100.00	43-956-31-4000-0730-000-0000-5120
LET THEM PLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-32-4000-0730-000-0000-5120
LET THEM PLAY BEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-4000-0730-000-3189-5120
LIBERTY WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-34-4000-0730-000-0000-5120
PLATO CAMPUS DECK SKIRT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-36-4000-0730-000-0000-5120
HS CAMPUS WRESTLING MAT HOIST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-37-4000-0730-000-0000-5120

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Capital Reserve Fund 43

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
	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	8,416.00	0.00	12,000.00	3,584.00	70.13	43-956-44-1875-0733-000-0000-5120
0700	Property	0.00	22,733.14	0.00	101,317.14	78,584.00	22.44	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	22,733.14	0.00	101,317.14	78,584.00	22.44	** Location
X	Expense	0.00	56,445.04	0.00	797,517.14	741,072.10	34.01	* Account Type
43	Capital Reserve Fund	(500,000.00)	(443,554.96)	0.00	497,517.14	941,072.10	-45.98	Fund

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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	81,071.58	255,629.19	0.00	350,000.00	94,370.81	73.04	52-956-00-0000-1500-000-0000-5120
	INVESTMENTS INCOME	0.00	1,602.36	0.00	1,600.00	(2.36)	100.15	52-956-00-0000-1511-000-0000-5120
1500	Earnings on Investments	81,071.58	257,231.55	0.00	351,600.00	94,368.45	73.16	Source of Revenue/Object of Exper
	LCS RENTAL INCOME	51,482.35	203,267.39	0.00	25,000.00	(178,267.39)	813.07	52-956-00-0000-1910-000-0000-5120
	LEASE INTERCEPT RENTAL INCOME	305,153.00	1,444,647.79	0.00	2,286,730.41	842,082.62	63.18	52-956-00-0000-1978-000-0000-5120
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources	356,635.35	1,647,915.18	0.00	2,311,730.41	663,815.23	71.28	Source of Revenue/Object of Exper
	BOND PROCEEDS	0.00	70,335,000.00	0.00	70,335,000.00	0.00	100.00	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	0.00	(1,051,696.75)	0.00	(1,051,696.75)	0.00	100.00	52-956-00-5100-5120-000-0000-5120
5100	Transfers to Other Funds BOD Approved	0.00	69,283,303.25	0.00	69,283,303.25	0.00	100.00	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	437,706.93	71,188,449.98	0.00	71,946,633.66	758,183.68	98.95	** Location
I	Revenue	437,706.93	71,188,449.98	0.00	71,946,633.66	758,183.68	98.95	* Account Type

Expense

Junior High

	BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	24,093.21	51,918.23	0.00	0.00	(51,918.23)	0.00	52-941-00-2600-0400-000-0000-5120
0400	Purchased Property Services	24,093.21	51,918.23	0.00	0.00	(51,918.23)	0.00	Source of Revenue/Object of Exper
	JH RENTAL PROPERTY CENTURYLINK/ VOIP	288.04	288.04	0.00	0.00	(288.04)	0.00	52-941-00-2620-0530-000-0000-5120
0500	Other Purchased Services	288.04	288.04	0.00	0.00	(288.04)	0.00	Source of Revenue/Object of Exper
941	Junior High	24,381.25	52,206.27	0.00	0.00	(52,206.27)	0.00	** Location

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

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Building Corporation 52

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
	PROFESSIONAL FEES	12,278.80	403,179.49	0.00	238,444.23	(164,735.26)	169.09	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	10.00	20.00	0.00	0.00	(20.00)	0.00	52-956-00-2900-0313-000-0000-5120
	BOND ISSUANCE COSTS	0.00	2,005,323.05	0.00	2,005,323.05	0.00	100.00	52-956-00-5100-0330-000-0000-5120
0300	Purchased Professional and Technical Services	12,288.80	2,408,522.54	0.00	2,243,767.28	(164,755.26)	107.34	Source of Revenue/Object of Exper
	REPAIRS & MAINTENANCE	0.00	790.63	0.00	0.00	(790.63)	0.00	52-956-00-2900-0430-000-0000-5120
0400	Purchased Property Services	0.00	790.63	0.00	0.00	(790.63)	0.00	Source of Revenue/Object of Exper
	BLDG CORP INSURANCE	0.00	1,981.60	0.00	1,709.00	(272.60)	115.95	52-956-00-2900-0522-000-0000-5120
0500	Other Purchased Services	0.00	1,981.60	0.00	1,709.00	(272.60)	115.95	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	542,727.19	29,080,376.80	0.00	33,130,000.00	4,049,623.20	87.78	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	542,727.19	29,080,376.80	0.00	33,130,000.00	4,049,623.20	87.78	Source of Revenue/Object of Exper
	DUES & FEES	0.00	33,303.12	0.00	0.00	(33,303.12)	0.00	52-956-00-2900-0810-000-0000-5120
	CONTRIBUTION EXPENSE BC	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0890-000-0000-5120
	INTEREST EXPENSE: BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-0000-5120
	DEBT SERVICE- LONG TERM INTEREST	0.00	715,646.12	0.00	715,646.12	0.00	100.00	52-956-00-5100-0831-000-0000-5120
0800	Other Objects	0.00	748,949.24	0.00	715,646.12	(33,303.12)	104.65	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	0.00	16,005,000.00	0.00	16,005,000.00	0.00	100.00	52-956-00-5100-0911-000-0000-5120
0900	Other Uses of Funds	0.00	16,005,000.00	0.00	16,005,000.00	0.00	100.00	Source of Revenue/Object of Exper
956	K-12 Variable	555,015.99	48,245,620.81	0.00	52,096,122.40	3,850,501.59	92.61	** Location
X	Expense	579,397.24	48,297,827.08	0.00	52,096,122.40	3,798,295.32	92.71	* Account Type
52	Building Corporation	141,690.31	(22,890,622.90)	0.00	(19,850,511.26)	3,040,111.64	115.32	Fund

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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
Revenue								
<u>K-12 Variable</u>								
	ACTIVITIES FEES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1700-000-0000-5120
	HOUSE SYSTEM ACTIVITIES FEES	3,414.01	42,279.52	0.00	34,000.00	(8,279.52)	124.35	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	673.99	10,535.52	0.00	11,000.00	464.48	95.78	74-956-74-1934-1700-000-0000-5120
1700	Student Fees	4,088.00	52,815.04	0.00	45,000.00	(7,815.04)	117.37	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES MISC REVENUE	0.00	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	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	4,088.00	52,815.04	0.00	45,000.00	(7,815.04)	117.37	** Location
I	Revenue	4,088.00	52,815.04	0.00	45,000.00	(7,815.04)	117.37	* Account Type

Expense

K-12 Variable

	STUDENT ACT - PROF PURCH SERVICES	0.00	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	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	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	0.00	74-956-74-1900-0610-000-0000-5120
	HOUSE SYSTEM - SUPPLIES	1,271.64	29,927.73	0.00	34,000.00	4,072.27	88.02	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	2,870.36	9,659.74	0.00	11,000.00	1,340.26	87.82	74-956-74-1934-0610-000-0000-5120
0600	Supplies	4,142.00	39,587.47	0.00	45,000.00	5,412.53	87.97	Source of Revenue/Object of Exper
	STUDENT ACT - PROPERTY	0.00	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	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	4,142.00	39,587.47	0.00	45,000.00	5,412.53	87.97	** Location
X	Expense	4,142.00	39,587.47	0.00	45,000.00	5,412.53	87.97	* Account Type
74	Pupil Activity Fund	54.00	(13,227.57)	0.00	0.00	13,227.57	0.00	Fund
Report Total:		179,212.85	24,996,173.70	(142,670.91)	20,786,961.52	(4,066,541.27)	118.35	