

Revenue and Expenditure Report

Printed: 5/20/2026 4:35 PM
 Liberty Common School

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Revenue									
ES Plato									
1300	Tuition	ES PLATO SUMMER SCHOOL TUITION	2,501.65	11,803.65	0.00	16,000.00	4,196.35	94.81	11-901-00-1900-1311-000-0000-5120
			2,501.65	11,803.65	0.00	16,000.00	4,196.35	94.81	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	43.81	902.65	0.00	500.00	(402.65)	188.45	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		43.81	902.65	0.00	500.00	(402.65)	188.45	Source of Revenue/Object of Exper
		ES PLATO MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901	ES Plato		2,545.46	12,706.30	0.00	16,500.00	3,793.70	97.95	** 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	156.56	11,111.88	0.00	20,000.00	8,888.12	71.22	11-911-00-1900-1311-000-0000-5120
			156.56	11,111.88	0.00	20,000.00	8,888.12	71.22	Source of Revenue/Object of Exper
		ES ARISTOTLE LOST OR DAMAGED BOOK FEE	0.00	85.98	0.00	0.00	(85.98)	0.00	11-911-00-0010-1740-000-0000-5120
1700	Student Fees		0.00	85.98	0.00	0.00	(85.98)	0.00	Source of Revenue/Object of Exper
		ES ARISTOTLE MISC REVENUE	0.00	1,755.37	0.00	1,200.00	(555.37)	187.95	11-911-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources		0.00	1,755.37	0.00	1,200.00	(555.37)	187.95	Source of Revenue/Object of Exper
		Aristotle CCSP Startup Grant	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0000-4000-000-5282-5120
3900	State Source Revenue		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
911	ES Aristotle		156.56	12,953.23	0.00	21,200.00	8,246.77	78.26	** Location
Junior High									
		JH DANIELS FUND EXPANSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0000-1000-000-1011-5120
1300	Tuition	JH SUMMER SCHOOL TUITION	3,668.73	3,668.73	0.00	10,000.00	6,331.27	48.85	11-941-00-1900-1311-000-0000-5120
			3,668.73	3,668.73	0.00	10,000.00	6,331.27	48.85	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	I	Revenue						
Location	941	Junior High						
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	
	JH LOST OR DAMAGED BOOK FEE	0.00	44.00	0.00	0.00	(44.00)	0.00	11-941-00-0020-1740-000-0000-5120
1700 Student Fees		0.00	44.00	0.00	0.00	(44.00)	0.00	Source of Revenue/Object of Exper
	JH MISC REVENUE	42.00	84.90	0.00	0.00	(84.90)	0.00	11-941-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		42.00	84.90	0.00	0.00	(84.90)	0.00	Source of Revenue/Object of Exper
	JH GSC GRANT REVENUE FFY25	0.00	273,832.06	0.00	0.00	(273,832.06)	0.00	11-941-01-0000-4000-000-5282-5120
3900 State Source Revenue		0.00	273,832.06	0.00	0.00	(273,832.06)	0.00	Source of Revenue/Object of Exper
941 Junior High		3,710.73	277,629.69	0.00	10,000.00	(267,629.69)	2,788.46	** Location
Upper School								
	HS SUMMER SCHOOL TUITION	4,508.89	12,343.83	0.00	25,000.00	12,656.17	54.72	11-950-00-1900-1311-000-0000-5120
1300 Tuition		4,508.89	12,343.83	0.00	25,000.00	12,656.17	54.72	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
	HS LOST OR DAMAGED BOOK FEE	0.00	123.50	0.00	0.00	(123.50)	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	0.00	26,143.14	0.00	22,000.00	(4,143.14)	118.83	11-950-00-1949-1740-000-0000-5120
	HS PSAT EXAM REGISTRATION FEE	0.00	3,507.38	0.00	3,000.00	(507.38)	116.91	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		0.00	29,774.02	0.00	25,000.00	(4,774.02)	119.10	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	2,703.00	0.00	2,500.00	(203.00)	108.12	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	35,834.00	0.00	36,000.00	166.00	99.54	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	0.00	0.00	0.00	0.00	0.00	11-950-00-0240-1940-000-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type I Revenue
 Location 950 Upper School
 Source of Revenue/Objec 1900 Other Revenue from Local Sources

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS INTERMEDIATE PAINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0250-1940-000-0000-5120
HS PHOTOGRAPHY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-1940-000-0000-5120
HS SCULPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0280-1940-000-0000-5120
HS STUDIO ART FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0290-1940-000-0000-5120
HS PE UNIFORM & LOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-1940-000-0000-5120
HS ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1000-1940-000-0000-5120
HS WOODSHOP FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1065-1940-000-0000-5120
HS MATH CALCULATOR FEES	0.00	182.64	0.00	200.00	17.36	91.32	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
HS CURRICULUM MATERIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1000-1940-000-0000-5120
1900 Other Revenue from Local Sources	0.00	38,719.64	0.00	38,700.00	(19.64)	100.30	Source of Revenue/Object of Exper
950 Upper School	4,508.89	80,837.49	0.00	88,700.00	7,862.51	92.75	** Location
<u>K-12 Variable</u>							
SHARED DANIELS FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1000-000-1000-5120
KINDERGARTEN TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1310-000-0000-5120
1300 Tuition	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1510-000-0000-5120
INTEREST- L3 FIRST BANK CKCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-05-0000-1510-000-0000-5120
SHARED INTEREST- L4 COLO TRUST	41,526.76	314,358.63	0.00	400,000.00	85,641.37	88.00	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	41,526.76	314,358.63	0.00	400,000.00	85,641.37	88.00	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	341.50	2,666.94	0.00	3,500.00	833.06	95.54	11-956-00-3100-1625-000-0000-5120
1600 Food Services	341.50	2,666.94	0.00	3,500.00	833.06	95.54	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

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700 Student Fees							
SHARED GRANDPARENTS' DAY SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2900-1720-000-0000-5120
	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	497,859.43	4,617,790.67	0.00	6,181,000.00	1,563,209.33	82.76	11-956-00-0000-1954-000-0000-5120
SHARED MISC REVENUE	0.00	7,588.44	0.00	10,000.00	2,411.56	76.05	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	0.00	0.00	0.00	11-956-00-2700-1930-000-0000-5120
BUS TRANSPORTATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1990-000-0000-5120
FOUNDATION- DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1920-000-0000-5120
SHARED SCHOLASTIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1972-000-0000-5120
1900 Other Revenue from Local Sources	497,859.43	4,625,379.11	0.00	6,191,000.00	1,565,620.89	82.75	Source of Revenue/Object of Exper
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	47,292.19	428,203.22	0.00	600,000.00	171,796.78	79.25	11-956-00-0000-3954-000-3113-5120
SHARED ECEA FUNDS	53,263.55	443,631.56	0.00	603,750.00	160,118.44	82.30	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 TRANSPORTATION STATE REIMBURSEMENT	(3,517.90)	20,714.88	0.00	44,500.00	23,785.12	38.64	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	0.00	0.00	60,000.00	60,000.00	0.00	11-956-00-0000-3954-000-3950-5120
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-0000-5120
FY23-24 SCHOOL NURSE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-7354-5120
NSCW GRANT REVENUE	0.00	500.00	0.00	0.00	(500.00)	0.00	11-956-00-0000-4010-000-1003-5120
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
SSD GRANT 24-25 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2660-4000-000-3951-5120
FEDERAL CSFAP GRANT REVEUE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-4000-000-5283-5120
3900 State Source Revenue	97,037.84	1,100,201.66	0.00	1,308,250.00	208,048.34	91.51	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

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LCS General Fund 11								
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	
FUND 11 TRANSFER WITH FUND 23	(100,000.00)	(175,000.00)	0.00	(255,000.00)	(80,000.00)	92.16	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	310,000.00	0.00	310,000.00	0.00	100.00	11-956-00-0000-5227-000-0000-5120	
FUND 11 TRANSFER WITH FUND 28	0.00	169.01	0.00	0.00	(169.01)	0.00	11-956-00-0000-5228-000-0000-5120	
FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120	
FUND 11 TRANSFER WITH FUND 43	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	11-956-00-0000-5243-000-0000-5120	
FUND 11 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5253-000-0000-5120	
FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5273-000-0000-5120	
FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5274-000-0000-5120	
FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5273-000-0000-5120	
FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5274-000-0000-5120	
5200 Fund Transfers	(100,000.00)	135,169.01	0.00	(245,000.00)	(380,169.01)	-30.68	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	1,482,837.50	13,621,356.68	0.00	18,266,883.00	4,645,526.32	82.69	11-956-00-0000-5710-000-0000-5120	
PRIOR YEARS SHARED PER PUPIL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-01-0000-5710-000-0000-5120	
5600 District Funding	1,482,837.50	13,621,356.68	0.00	18,266,883.00	4,645,526.32	82.69	Source of Revenue/Object of Exper	
SHARED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5991-000-0000-5120	
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	2,019,603.03	19,799,132.03	0.00	25,924,633.00	6,125,500.97	84.30	** Location	
I Revenue	2,030,524.67	20,183,258.74	0.00	26,061,033.00	5,877,774.26	85.37	* Account Type	

Expense

ES Plato

ELEM SCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1933-0000-000-0000-5120	
BUDGET LINE DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0390-000-0000-5120	
ES PLATO PROF PURCH SERVICES	0.00	2,072.80	0.00	500.00	(1,572.80)	504.56	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	376.00	0.00	1,000.00	624.00	37.60	11-901-00-2130-0300-000-0000-5120	
ES PLATO INST STAFF PROF DEV PURCH SERV	500.00	500.00	0.00	1,500.00	1,000.00	33.33	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	500.00	2,948.80	0.00	3,000.00	51.20	113.29	Source of Revenue/Object of Exper	
ES PLATO PROSPECT PARK EAST OWNER'S ASSOC.	0.00	0.00	0.00	40.00	40.00	0.00	11-901-00-2600-0400-000-0000-5120	

Revenue and Expenditure Report

Printed: 5/20/2026 4:35 PM
 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	901	ES Plato						
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	
ES PLATO STORAGE UNIT SPACE	278.00	2,548.50	0.00	3,500.00	951.50	88.70	11-901-00-2600-0440-000-0000-5120	
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	851.06	0.00	1,000.00	148.94	125.94	11-901-00-2600-0442-000-0000-5120	
ES PLATO FACILITY WATER/SEWAGE	1,098.29	20,089.66	0.00	40,000.00	19,910.34	58.58	11-901-00-2620-0411-000-0000-5120	
ES PLATO FACILITY DISPOSAL SERVICES	886.25	8,070.23	0.00	9,000.00	929.77	113.23	11-901-00-2620-0421-000-0000-5120	
ES PLATO FACILITY LABOR SERVICES	4,630.00	17,819.23	0.00	10,000.00	(7,819.23)	208.09	11-901-00-2620-0430-000-0000-5120	
ES PLATO FACILITY SNOW REMOVAL	0.00	3,540.00	0.00	10,000.00	6,460.00	35.40	11-901-00-2630-0422-000-0000-5120	
ES PLATO FACILITY GROUNDS SERVICES	1,808.33	20,598.31	0.00	50,000.00	29,401.69	49.52	11-901-00-2630-0430-000-0000-5120	
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	12,999.75	0.00	15,000.00	2,000.25	86.67	11-901-00-2670-0430-000-0000-5120	
ES PLATO HVAC LABOR SERVICE	4,348.00	20,694.08	0.00	40,000.00	19,305.92	57.17	11-901-00-2690-0430-000-0000-5120	
ES PLATO SOCCER FIELD GROUNDS SERVICES	160.00	31,418.88	0.00	0.00	(31,418.88)	0.00	11-901-01-2630-0430-000-0000-5120	
0400 Purchased Property Services	13,208.87	138,629.70	0.00	178,540.00	39,910.30	90.13	Source of Revenue/Object of Exper	
ES PLATO PRINTERS	4,163.26	51,920.64	0.00	36,000.00	(15,920.64)	190.73	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	537.00	0.00	300.00	(237.00)	179.00	11-901-00-1200-0500-000-0000-5120	
ES SPED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0500-000-0000-5120	
ES SPED PROF. DEV. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0580-000-0000-5120	
ES SPED PROF. DEV. OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0582-000-0000-5120	
ECO WEEK TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0580-000-0000-5120	
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	373.77	1,201.16	0.00	20,000.00	18,798.84	6.01	11-901-00-2213-0500-000-0000-5120	
ES PLATO INST STAFF MILEAGE REIMB	0.00	64.12	0.00	0.00	(64.12)	0.00	11-901-00-2213-0583-000-0000-5120	
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	0.00	363.53	0.00	4,000.00	3,636.47	9.09	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	50.00	50.00	0.00	1,500.00	1,450.00	4.03	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	314.99	1,445.02	0.00	4,500.00	3,054.98	38.93	11-901-00-2800-0533-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	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 PLATO CENTRAL SUPPORT OTHER PURCH SERV	0.00	700.00	0.00	0.00	(700.00)	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	4,902.02	56,281.47	0.00	66,800.00	10,518.53	110.63	Source of Revenue/Object of Exper	
ES PLATO SUPPLIES	143.49	8,613.71	0.00	25,000.00	16,386.29	39.77	11-901-00-0010-0610-000-0000-5120	
ES PLATO RESOURCE ROOM SUPPLIES	4,974.69	16,631.30	0.00	30,000.00	13,368.70	78.49	11-901-00-0010-0611-000-0000-5120	
ES PLATO BOOKS & PERIODICALS	125.00	848.84	0.00	40,000.00	39,151.16	95.42	11-901-00-0010-0640-000-0000-5120	
ES PLATO TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0641-000-0000-5120	
ES ELECTRONIC MEDIA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0650-000-0000-5120	
ES PLATO ART SUPPLIES	1,050.56	4,432.24	0.00	6,000.00	1,567.76	88.39	11-901-00-0200-0610-000-0000-5120	
ES PLATO LATIN SUPPLIES	0.00	47.98	0.00	500.00	452.02	9.60	11-901-00-0600-0610-000-0000-5120	
ES PLATO PE SUPPLIES	0.00	3,871.69	0.00	6,000.00	2,128.31	64.60	11-901-00-0830-0610-000-0000-5120	
ES PLATO MUSIC SUPPLIES	166.89	837.54	66.50	2,000.00	1,095.96	64.28	11-901-00-1200-0610-000-0000-5120	
ES PLATO SCIENCE SUPPLIES	0.00	95.28	0.00	2,000.00	1,904.72	6.66	11-901-00-1300-0610-000-0000-5120	
ES SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0610-000-0000-5120	
ELEM ECO WEEK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0610-000-0000-5120	
ELEM STUDENT COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1902-0610-000-0000-5120	
ES SCHOOL STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-0610-000-0000-5120	
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	500.00	500.00	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	0.00	0.00	1,000.00	1,000.00	0.00	11-901-00-2100-0610-000-0000-5120	
ES PLATO AST-SPED SUPPLIES	197.06	1,519.45	0.00	3,000.00	1,480.55	50.37	11-901-00-2126-0610-000-0000-5120	
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	378.40	664.25	0.00	0.00	(664.25)	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	1,694.61	0.00	1,250.00	(444.61)	137.59	11-901-00-2130-0610-000-0000-5120	
ES PLATO STAFF SUPPORT SUPPLIES	0.00	4,178.39	0.00	7,500.00	3,321.61	100.95	11-901-00-2200-0610-000-0000-5120	
ES PLATO INST STAFF PROF DEV SUPPLIES	277.41	1,024.81	0.00	5,000.00	3,975.19	22.70	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	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	209.27	1,206.89	0.00	5,000.00	3,793.11	27.94	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	124.24	308.08	0.00	4,000.00	3,691.92	12.77	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	9.17	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	1,954.89	16,616.27	0.00	30,000.00	13,383.73	66.22	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	3,772.19	12,568.90	0.00	20,000.00	7,431.10	77.88	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	4,094.95	35,838.29	0.00	52,000.00	16,161.71	85.62	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	774.56	31,072.06	0.00	15,000.00	(16,072.06)	207.15	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	455.95	0.00	500.00	44.05	91.19	11-901-00-2900-0610-000-0000-5120
CLASSROOM SUPPLIES- DEVANY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HORTON	0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KLEEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-13-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TAMEZ	0.00	0.00	0.00	0.00	0.00	0.00	11-901-14-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-15-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PULLIN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-16-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GALEENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-17-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-18-2100-0610-000-0000-5120
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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	901	ES Plato						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	CLASSROOM SUPPLIES- 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		18,243.60	142,526.53	66.50	260,750.00	118,156.97	80.04	Source of Revenue/Object of Exper
	ES PLATO FFE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0730-000-0000-5120
	ES PLATO CLASSROOM FFE	0.00	1,488.68	0.00	10,000.00	8,511.32	14.89	11-901-00-0010-0733-000-0000-5120
	ES PLATO FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0735-000-0000-5120
	ES ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0200-0735-000-0000-5120
	ES PLATO MUSIC EQUIPMENT	0.00	2,103.19	85.32	1,500.00	(688.51)	145.90	11-901-00-1200-0735-000-0000-5120
	ES SPED ELEMENTARY FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0733-000-0000-5120
	ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0733-000-0000-5120
	ES PLATO AST-SPED FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0733-000-0000-5120
	ES HEALTH GENERAL FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0733-000-0000-5120
	ES HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0735-000-0000-5120
	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	2,000.00	2,000.00	0.00	11-901-00-2630-0733-000-0000-5120
	ES PLATO FURNITURE FIXTURE	0.00	80,040.60	0.00	10,000.00	(70,040.60)	800.41	11-901-00-2800-0733-000-0000-5120
	ES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-4600-0723-000-0000-5120
0700 Property		0.00	83,632.47	85.32	23,500.00	(60,217.79)	356.25	Source of Revenue/Object of Exper
	ES PLATO OTHER MISC	0.00	678.55	0.00	0.00	(678.55)	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
0800 Other Objects		0.00	678.55	0.00	10,000.00	9,321.45	9.79	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 901 ES Plato
 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
901 ES Plato	36,854.49	424,697.52	151.82	542,590.00	117,740.66	97.98	** Location
ES Plato Payroll Budget							
ES PLATO TEACHER PAY	160,012.37	1,281,923.60	0.00	1,927,210.00	645,286.40	74.85	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	29,491.06	240,193.01	0.00	344,650.00	104,456.99	78.22	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	1,004.60	0.00	0.00	(1,004.60)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,280.00	32,700.00	0.00	45,780.00	13,080.00	78.59	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	600.00	7,050.00	0.00	10,500.00	3,450.00	72.86	11-902-00-0010-0151-415-0000-5120
ES SUBSTITUTE RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0160-204-0000-5120
ES PLATO TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-201-0000-5120
ES PLATO TA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-415-0000-5120
ELEMENTARY TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0192-201-0000-5120
ES PLATO TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0194-415-0000-5120
TEACHER ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0110-415-0000-5120
ES PLATO ART TEACHER PAY	0.00	0.00	0.00	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
ES PLATO P.E. TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	7,578.86	60,630.88	0.00	90,950.00	30,319.12	75.00	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	83.33	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	227.50	0.00	4,500.00	4,272.50	51.17	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	0.00	16,731.77	0.00	0.00	(16,731.77)	0.00	11-902-00-1911-0191-201-0000-5120
ES PLATO ROBOTICS COORD. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0193-407-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO CHESS CLUB STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0193-407-0000-5120
ES PLATO REGISTRAR PAY	4,537.00	40,875.17	0.00	54,450.00	13,574.83	83.40	11-902-00-2100-0110-516-0000-5120
ES PLATO REGISTRAR OVERTIME	0.00	110.10	0.00	1,050.00	939.90	10.49	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	4,574.98	36,599.84	0.00	54,900.00	18,300.16	75.00	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	15,508.42	125,333.99	0.00	194,170.00	68,836.01	72.62	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	5.24	13.88	0.00	0.00	(13.88)	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	83.33	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	7,875.00	0.00	7,200.00	(675.00)	121.53	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	4,006.94	36,062.46	0.00	48,090.00	12,027.54	83.56	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	234.41	0.00	0.00	(234.41)	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	83.33	11-902-00-2130-0151-409-0000-5120
ES PLATO HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0190-409-0000-5120
ES PLATO HEALTH TECH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0192-409-0000-5120
ES PLATO HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0194-409-0000-5120
ES PLATO LIBRARIAN PAY	5,226.95	43,876.81	0.00	63,780.00	19,903.19	77.13	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	21,197.77	195,824.41	0.00	261,940.00	66,115.59	83.09	11-902-00-2400-0110-100-0000-5120
ES PLATO ADMIN WAIVERS	0.00	0.00	0.00	60.00	60.00	0.00	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	13,553.82	112,501.91	0.00	162,200.00	49,698.09	77.45	11-902-00-2600-0110-608-0000-5120
ES PLATO FACILITY OVERTIME	124.45	2,758.23	0.00	3,120.00	361.77	92.63	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	0.00	30.00	0.00	60.00	30.00	50.00	11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0194-608-0000-5120
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,397.11	39,612.80	0.00	52,770.00	13,157.20	83.40	11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	381.07	0.00	0.00	(381.07)	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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1700-0110-202-0000-5120
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0110-400-0000-5120
ES PLATO LIBRARIAN PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0110-216-0000-5120
0100 Salaries	275,844.97	2,290,426.44	0.00	3,341,180.00	1,050,753.56	77.02	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	(326.29)	8,264.20	0.00	3,860.00	(4,404.20)	222.35	11-902-00-0010-0215-201-0000-5120
ES SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0215-204-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT	58.17	474.87	0.00	690.00	215.13	77.23	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,309.87	18,517.97	0.00	28,030.00	9,512.03	74.34	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	421.82	3,477.91	0.00	5,040.00	1,562.09	77.35	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	34,214.48	274,195.58	0.00	423,460.00	149,264.42	72.86	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	6,399.69	52,635.39	0.00	76,540.00	23,904.61	77.10	11-902-00-0010-0230-415-0000-5120
ES PLATO TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-201-0000-5120
ES PLATO TEACHER ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-415-0000-5120
ES PLATO TEACHER MEDICAL BENEFITS	15,965.50	130,318.35	0.00	208,170.00	77,851.65	70.27	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	3,558.14	25,573.45	0.00	48,600.00	23,026.55	59.86	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	414.73	3,500.04	0.00	1,130.00	(2,370.04)	346.44	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	107.65	854.02	0.00	330.00	(524.02)	291.28	11-902-00-0010-0252-415-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO TEACHER VISION BENEFITS	75.00	645.00	0.00	0.00	(645.00)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	20.58	173.98	0.00	0.00	(173.98)	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0251-201-0000-5120
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0252-201-0000-5120
ES PLATO ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0252-201-0000-5120
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	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
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	15.76	47.28	0.00	190.00	142.72	33.18	11-902-00-1700-0215-202-0000-5120
ES PLATO AST-SPED MEDICARE	114.43	915.43	0.00	1,320.00	404.57	78.02	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,686.08	13,488.64	0.00	20,240.00	6,751.36	74.97	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	0.00	0.00	0.00	11-902-00-1902-0230-407-0000-5120
ES PLATO YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	11-902-00-1904-0230-407-0000-5120
ES PLATO THEATER COACH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1906-0215-407-0000-5120
ES PLATO THEATER MEDICARE	0.00	3.28	0.00	0.00	(3.28)	0.00	11-902-00-1906-0221-407-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO THEATER PERA	0.00	48.21	0.00	0.00	(48.21)	0.00	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	0.00	243.30	0.00	0.00	(243.30)	0.00	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	18.30	0.00	0.00	(18.30)	0.00	11-902-00-1911-0215-201-0000-5120
ES PLATO SUMMER SCHOOL PERA	0.00	3,580.59	0.00	0.00	(3,580.59)	0.00	11-902-00-1911-0230-201-0000-5120
ES PLATO ROBOTICS COORD. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0215-407-0000-5120
ES PLATO ROBOTICS COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0221-407-0000-5120
ES PLATO ROBOTICS COORD. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0230-407-0000-5120
ES PLATO CHESS CLUB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0215-407-0000-5120
ES PLATO CHESS CLUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0221-407-0000-5120
ES PLATO CHESS CLUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0230-407-0000-5120
ES PLATO REGISTRAR UNEMPLOYMENT	8.92	72.57	0.00	120.00	47.43	67.91	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	65.42	595.43	0.00	810.00	214.57	81.72	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	954.84	8,722.62	0.00	11,890.00	3,167.38	81.39	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	1,032.40	8,132.40	0.00	11,370.00	3,237.60	80.61	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	24.97	206.55	0.00	70.00	(136.55)	330.74	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	9.75	29.25	0.00	110.00	80.75	35.45	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	30.55	246.76	0.00	390.00	143.24	71.19	11-902-00-2126-0215-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0215-407-0000-5120
ES PLATO AST-INTERVENTIONIST MEDICARE	71.06	568.45	0.00	800.00	231.55	79.94	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	221.70	1,801.83	0.00	2,780.00	978.17	72.89	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	1,043.25	8,345.99	0.00	12,520.00	4,174.01	74.99	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,296.75	26,784.44	0.00	42,560.00	15,775.56	70.76	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	3,606.06	27,968.76	0.00	50,290.00	22,321.24	62.79	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	101.91	844.77	0.00	330.00	(514.77)	286.87	11-902-00-2126-0252-400-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO PARA-PROFESSIONAL VISION	20.00	180.00	0.00	0.00	(180.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	6.84	64.68	0.00	100.00	35.32	71.75	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	49.70	520.05	0.00	700.00	179.95	81.67	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	732.30	7,667.99	0.00	11,000.00	3,332.01	76.59	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	1,136.34	2,272.68	0.00	360.00	(1,912.68)	946.95	11-902-00-2130-0251-409-0000-5120
ES PLATO HEALTH TECH DENTAL BENEFITS	28.00	246.42	0.00	70.00	(176.42)	392.03	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	10.32	36.67	0.00	130.00	93.33	36.28	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	74.93	626.81	0.00	940.00	313.19	74.79	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,104.42	9,279.39	0.00	13,760.00	4,480.61	75.60	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	1,032.40	9,690.40	0.00	11,370.00	1,679.60	94.31	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	24.97	247.04	0.00	70.00	(177.04)	388.59	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	54.14	0.00	0.00	(54.14)	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	41.75	118.97	0.00	530.00	411.03	30.56	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	303.71	2,753.77	0.00	3,820.00	1,066.23	80.28	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,531.80	41,901.00	0.00	56,330.00	14,429.00	82.67	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	1,700.68	13,568.04	0.00	19,240.00	5,671.96	79.36	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	51.97	431.67	0.00	140.00	(291.67)	345.46	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-902-00-2400-0253-100-0000-5120
ES PLATO FACILITY UNEMPLOYMENT	27.14	198.67	0.00	300.00	101.33	74.99	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	197.17	1,640.52	0.00	2,240.00	599.48	81.79	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,937.84	24,763.74	0.00	32,860.00	8,096.26	84.03	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	2,733.08	20,556.84	0.00	32,340.00	11,783.16	72.02	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	74.91	575.77	0.00	140.00	(435.77)	464.77	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	15.00	95.00	0.00	0.00	(95.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	8.36	60.44	0.00	110.00	49.56	62.55	11-902-00-2800-0215-500-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	60.71	500.69	0.00	780.00	279.31	71.99	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	895.00	7,380.58	0.00	11,400.00	4,019.42	72.59	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	1,032.40	10,177.38	0.00	15,940.00	5,762.62	70.32	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	26.00	240.42	0.00	70.00	(170.42)	380.60	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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0230-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0230-201-0000-5120
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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11									
Account Type	X	Expense							
Location	902	ES Plato Payroll Budget							
Source of Revenue/Objec	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
ES PLATO PARA-PROFESSIONAL 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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0221-222-0000-5120		
ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0221-400-0000-5120		
ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0230-222-0000-5120		
ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0221-216-0000-5120		
ES PLATO LIBRARIAN PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0230-216-0000-5120		
0200 Employee Benefits	94,390.93	777,370.38	0.00	1,166,380.00	389,009.62	74.93	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	83.33	11-902-00-2400-0531-000-0000-5120		
ES PLATO FACILITY CELL PHONE	50.00	450.00	0.00	600.00	150.00	83.33	11-902-00-2600-0531-000-0000-5120		
0500 Other Purchased Services	150.00	1,350.00	0.00	1,800.00	450.00	83.33	Source of Revenue/Object of Exper		
902 ES Plato Payroll Budget	370,385.90	3,069,146.82	0.00	4,509,360.00	1,440,213.18	76.48	** Location		
Location 904									
SANDY'S BUDGET ACCT- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-904-00-0000-0000-000-0000-5120		
904 Location 904	0.00	0.00	0.00	0.00	0.00	0.00	** Location		
ES Aristotle									
ES ARISTOTLE PROF PURCH SERVIC	0.00	0.00	0.00	1,000.00	1,000.00	45.00	11-911-00-0010-0300-000-0000-5120		
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	168.00	461.99	0.00	1,000.00	538.01	46.20	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	168.00	461.99	0.00	2,000.00	1,538.01	45.60	Source of Revenue/Object of Exper		
ES ARISTOTLE FACILITY- EQUIPMENT RENTAL	0.00	53.93	0.00	1,000.00	946.07	5.39	11-911-00-2600-0442-000-0000-5120		
ES ARISTOTLE FACILITY WATER/SEWAGE	878.38	10,761.00	0.00	16,000.00	5,239.00	79.74	11-911-00-2620-0411-000-0000-5120		
ES ARISTOTLE FACILITY DISPOSAL SERVICES	920.62	7,797.48	0.00	6,500.00	(1,297.48)	150.01	11-911-00-2620-0421-000-0000-5120		

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 911 ES Aristotle
 Source of Revenue/Objec 0400 Purchased Property Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE FACILITY LABOR SERVICES	125.00	38,202.96	0.00	30,000.00	(8,202.96)	138.38	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	2,523.75	0.00	9,000.00	6,476.25	28.04	11-911-00-2630-0422-000-0000-5120
ES ARISTOTLE FACILITY GROUNDS SERVICES	0.00	12,740.31	0.00	27,000.00	14,259.69	57.10	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	19,120.59	0.00	10,000.00	(9,120.59)	191.21	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	2,223.20	20,948.78	0.00	40,000.00	19,051.22	56.88	11-911-00-2690-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0430-000-5282-5120
0400 Purchased Property Services	4,147.20	112,148.80	0.00	139,500.00	27,351.20	88.81	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	5,633.15	28,622.95	0.00	40,000.00	11,377.05	85.49	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	0.00	918.00	0.00	500.00	(418.00)	298.60	11-911-00-1200-0500-000-0000-5120
ES ARISTOTLE HEALTH OFFICE TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2130-0580-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV BUDGET ACCT	0.00	304.00	0.00	20,000.00	19,696.00	1.52	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	0.00	0.00	50.00	50.00	0.00	11-911-00-2213-0583-000-0000-5120
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	459.17	1,610.88	0.00	8,000.00	6,389.12	24.51	11-911-00-2400-0500-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0500-000-5282-5120
ES ARISTOTLE ADMIN TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0580-000-0000-5120
ES ARISTOTLE ADMIN OUT OF STATE TRAVEL	0.00	91.66	0.00	0.00	(91.66)	0.00	11-911-00-2400-0582-000-0000-5120
ES ARISTOTLE ADMIN MILEAGE REIMB	0.00	557.46	0.00	1,000.00	442.54	70.03	11-911-00-2400-0583-000-0000-5120
ES ARISTOTLE EMP LISTING/JOB FAIR/TRAVEL	50.00	50.00	0.00	0.00	(50.00)	0.00	11-911-00-2500-0540-000-0000-5120
ES ARISTOTLE SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2800-0530-000-0000-5120
ES ARISTOTLE POSTAGE	0.00	1,027.56	0.00	3,000.00	1,972.44	42.34	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	0.00	0.00	0.00	0.00	0.00	11-911-03-2400-0500-000-5282-5120
0500 Other Purchased Services	6,142.32	33,182.51	0.00	73,550.00	40,367.49	54.47	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	1,257.78	18,130.87	0.00	20,000.00	1,869.13	99.56	11-911-00-0010-0610-000-0000-5120
ES ARISTOTLE SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0610-000-5282-5120
ES ARISTOTLE RESOURCE ROOM SUPPLIES	1,594.09	16,367.24	1,810.49	30,000.00	11,822.27	68.76	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	427.26	15,397.73	265.94	30,000.00	14,336.33	158.55	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	241.79	2,762.20	0.00	4,000.00	1,237.80	90.30	11-911-00-0200-0610-000-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	911	ES Aristotle						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES ARISTOTLE LATIN SUPPLIES	0.00	73.98	0.00	100.00	26.02	73.98	11-911-00-0600-0610-000-0000-5120	
ES ARISTOTLE PE SUPPLIES	0.00	52.64	0.00	2,500.00	2,447.36	6.42	11-911-00-0830-0610-000-0000-5120	
ES ARISTOTLE MUSIC SUPPLIES	238.69	2,042.57	0.00	4,000.00	1,957.43	53.84	11-911-00-1200-0610-000-0000-5120	
ES ARISTOTLE SCIENCE SUPPLIES	0.00	523.39	0.00	2,000.00	1,476.61	29.20	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	0.00	0.00	2,000.00	2,000.00	0.00	11-911-00-2100-0610-000-0000-5120	
ES ARISTOTLE AST-SPED SUPPLIES	53.72	1,971.49	0.00	4,000.00	2,028.51	50.90	11-911-00-2126-0610-000-0000-5120	
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	131.22	1,162.20	0.00	0.00	(1,162.20)	0.00	11-911-00-2126-0640-000-0000-5120	
ES ARISTOTLE AST-SPED ELEC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2126-0650-000-0000-5120	
ES ARISTOTLE HEALTH SUPPLIES	163.19	803.50	0.00	1,500.00	696.50	91.43	11-911-00-2130-0610-000-0000-5120	
ES ARISTOTLE STAFF SUPPORT SUPPLIES	185.99	7,430.33	0.00	9,000.00	1,569.67	116.03	11-911-00-2200-0610-000-0000-5120	
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	18.99	135.51	0.00	5,000.00	4,864.49	4.91	11-911-00-2213-0610-000-0000-5120	
ES ARISTOTLE LIBRARY SUPPLIES	136.20	385.45	0.00	3,000.00	2,614.55	14.30	11-911-00-2222-0610-000-0000-5120	
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	105.16	1,011.35	0.00	4,000.00	2,988.65	26.78	11-911-00-2222-0640-000-0000-5120	
ES ARISTOTLE ADMIN SUPPLIES	15.25	2,443.65	0.00	6,000.00	3,556.35	64.62	11-911-00-2400-0610-000-0000-5120	
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	2,004.36	25,764.22	0.00	578.00	(25,186.22)	7,589.04	11-911-00-2600-0610-000-0000-5120	
ES ARISTOTLE FACILITY NATURAL GAS	1,179.77	5,675.73	0.00	15,000.00	9,324.27	42.47	11-911-00-2620-0621-000-0000-5120	
ES ARISTOTLE FACILITY ELECTRICITY	2,884.56	25,519.71	0.00	30,000.00	4,480.29	103.53	11-911-00-2620-0622-000-0000-5120	
ES ARISTOTLE FACILITY SAFETY SUPPLIES	97.28	2,310.90	260.00	3,000.00	429.10	95.66	11-911-00-2670-0610-000-0000-5120	
ES ARISTOTLE CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0610-000-0000-5120	
ES ARISTOTLE PARENT/VOLUNTEER COMM SUPPLIES	0.00	379.95	0.00	500.00	120.05	277.79	11-911-00-2900-0610-000-0000-5120	
ES ARISTOTLE SUPPLIES CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0610-000-5282-5120	
ES ARISTOTLE BOOKS CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0640-000-5282-5120	
ES ARISTOTLE SUPPORT SUPPLIES CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2100-0600-000-5282-5120	
0600 Supplies	10,735.30	130,344.61	2,336.43	176,178.00	43,496.96	114.02	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	26,948.25	889.28	15,000.00	(12,837.53)	207.58	11-911-00-0010-0733-000-0000-5120	
ES ARISTOTLE FFE INSTRUCTIONAL NON CAP EQU CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0735-000-5282-5120	
ES ARISTOTLE MUSIC EQUIPMENT	0.00	1,981.59	122.90	2,000.00	(104.49)	130.20	11-911-00-1200-0735-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	911	ES Aristotle						
Source of Revenue/Objec	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
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	0.00	0.00	10,000.00	10,000.00	0.00	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	0.00	5,228.62	0.00	7,000.00	1,771.38	118.20	11-911-00-2800-0733-000-0000-5120	
ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0735-000-5282-5120	
ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0730-000-5282-5120	
ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0735-000-5282-5120	
0700 Property	0.00	34,158.46	1,012.18	40,000.00	4,829.36	105.04	Source of Revenue/Object of Exper	
ES ARISTOTLE OTHER MISC	101.03	734.43	0.00	2,000.00	1,265.57	46.34	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	101.03	734.43	0.00	12,000.00	11,265.57	7.72	Source of Revenue/Object of Exper	
ES ARISTOTLE LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-5100-0913-000-0000-5120	
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
911 ES Aristotle	21,293.85	311,030.80	3,348.61	443,228.00	128,848.59	92.21	** Location	
ES Aristotle Payroll Budget								
ES ARISTOTLE TEACHER PAY	108,909.45	880,614.59	0.00	1,331,650.00	451,035.41	74.18	11-912-00-0010-0110-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT PAY	23,324.37	191,243.46	0.00	284,180.00	92,936.54	75.46	11-912-00-0010-0110-415-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT OVERTIME	112.00	1,641.01	0.00	0.00	(1,641.01)	0.00	11-912-00-0010-0130-415-0000-5120	
ES ARISTOTLE TEACHER WAIVERS	2,105.00	18,045.00	0.00	18,120.00	75.00	111.20	11-912-00-0010-0151-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT WAIVERS	1,220.00	11,085.00	0.00	14,880.00	3,795.00	82.69	11-912-00-0010-0151-415-0000-5120	
ES ARISTOTLE TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0190-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0190-415-0000-5120	
ES ARISTOTLE TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0194-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0151-201-0000-5120	
ES ARISTOTLE P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	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	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 912 ES Aristotle Payroll Budget
 Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE MUSIC TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	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	6,293.70	50,349.60	0.00	75,530.00	25,180.40	74.99	11-912-00-1700-0110-202-0000-5120
ES ARISTOTLE SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0190-202-0000-5120
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	1,800.00	1,800.00	0.00	11-912-00-1902-0193-407-0000-5120
ES ARISTOTLE YEARBOOK STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	0.00	0.00	0.00	4,500.00	4,500.00	0.00	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	0.00	11,188.45	0.00	0.00	(11,188.45)	0.00	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,233.63	38,102.67	0.00	65,810.00	27,707.33	64.33	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	0.00	186.75	0.00	1,050.00	863.25	17.79	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	2,700.00	0.00	3,600.00	900.00	83.33	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	13,956.81	112,858.13	0.00	169,550.00	56,691.87	74.75	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,238.41	77,247.67	0.00	120,240.00	42,992.33	71.54	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	595.00	5,055.00	0.00	7,140.00	2,085.00	79.13	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	320.00	3,060.00	0.00	10,800.00	7,740.00	31.30	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-400-0000-5120
ES ARISTOTLE HEALTH TECH PAY	4,092.28	36,746.52	0.00	48,970.00	12,223.48	83.37	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	0.00	553.32	0.00	0.00	(553.32)	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	2,920.05	23,360.40	0.00	58,080.00	34,719.60	45.25	11-912-00-2222-0110-216-0000-5120
ES ARISTOTLE LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	20,032.95	179,864.19	0.00	240,400.00	60,535.81	83.15	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	180.00	0.00	240.00	60.00	83.33	11-912-00-2400-0151-100-0000-5120
ES ARISTOTLE ADMINISTRATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0190-100-0000-5120
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	10,821.02	101,898.02	0.00	136,450.00	34,551.98	82.56	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	176.05	1,473.64	0.00	3,120.00	1,646.36	49.76	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	300.00	2,100.00	0.00	60.00	(2,040.00)	4,000.00	11-912-00-2600-0151-608-0000-5120
ES ARISTOTLE FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0190-608-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 912 ES Aristotle Payroll Budget
 Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE PTO	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0194-608-0000-5120
PAYOUT-MAINTENANCE-CUSTODIAL							
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	8,268.57	51,099.51	0.00	64,230.00	13,130.49	92.43	11-912-00-2800-0110-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2800-0130-500-0000-5120
ES ARISTOTLE CENTRAL SUPPORT WAIVERS	300.00	300.00	0.00	0.00	(300.00)	0.00	11-912-00-2800-0151-500-0000-5120
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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0110-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0110-400-0000-5120
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0110-216-0000-5120
0100 Salaries	217,539.29	1,800,952.93	0.00	2,661,900.00	860,947.07	75.73	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	219.56	854.67	0.00	2,670.00	1,815.33	40.10	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	45.64	377.50	0.00	570.00	192.50	74.16	11-912-00-0010-0215-415-0000-5120
ES ARISTOTLE TEACHER MEDICARE	1,598.55	12,878.71	0.00	19,350.00	6,471.29	74.69	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	330.92	2,768.20	0.00	4,160.00	1,391.80	74.43	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	23,581.99	190,020.17	0.00	289,330.00	99,309.83	73.70	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	5,101.24	42,148.17	0.00	64,000.00	21,851.83	73.75	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	13,289.30	108,736.86	0.00	183,850.00	75,113.14	66.37	11-912-00-0010-0251-201-0000-5120
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	6,022.94	43,271.96	0.00	89,930.00	46,658.04	54.86	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	326.64	2,799.80	0.00	930.00	(1,869.80)	336.18	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	127.20	808.80	0.00	400.00	(408.80)	234.11	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	60.00	560.00	0.00	0.00	(560.00)	0.00	11-912-00-0010-0253-201-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE TEACHER ASST VISION BENEFITS	29.42	231.42	0.00	0.00	(231.42)	0.00	11-912-00-0010-0253-415-0000-5120
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0251-201-0000-5120
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0252-201-0000-5120
ES ARISTOTLE ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0253-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	12.46	37.38	0.00	160.00	122.62	31.15	11-912-00-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE	90.45	723.79	0.00	1,110.00	386.21	73.35	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,332.71	10,664.58	0.00	16,330.00	5,665.42	73.47	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	1,032.40	8,132.40	0.00	11,370.00	3,237.60	80.61	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	24.97	206.55	0.00	70.00	(136.55)	330.74	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	11-912-00-1906-0230-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAYROLL TAXES	0.00	164.67	0.00	0.00	(164.67)	0.00	11-912-00-1911-0200-201-0000-5120
ES ARISTOTLE SUMMER SCHOOL PERA	0.00	2,394.33	0.00	0.00	(2,394.33)	0.00	11-912-00-1911-0230-201-0000-5120
ES ARISTOTLE REGISTRAR UNEMPLOYMENT	9.07	72.93	0.00	150.00	77.07	54.67	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	65.78	594.73	0.00	980.00	385.27	67.42	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	970.20	8,771.76	0.00	15,090.00	6,318.24	64.56	11-912-00-2100-0230-516-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE REGISTRAR MEDICAL BENEFIT	0.00	0.00	0.00	31,480.00	31,480.00	0.00	11-912-00-2100-0251-516-0000-5120
ES ARISTOTLE REGISTRAR DENTAL BENEFITS	0.00	0.00	0.00	70.00	70.00	0.00	11-912-00-2100-0252-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	25.18	132.64	0.00	340.00	207.36	46.37	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	17.27	146.24	0.00	240.00	93.76	67.74	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	182.94	1,490.23	0.00	2,470.00	979.77	67.70	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	125.27	1,050.76	0.00	1,710.00	659.24	68.38	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	2,847.80	23,176.63	0.00	37,980.00	14,803.37	68.48	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,045.50	17,057.43	0.00	27,510.00	10,452.57	69.08	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,703.87	12,572.97	0.00	16,710.00	4,137.03	85.44	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	3,424.00	25,324.23	0.00	11,370.00	(13,954.23)	252.84	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	27.00	212.64	0.00	140.00	(72.64)	171.17	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	52.97	545.45	0.00	70.00	(475.45)	854.89	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	15.00	125.46	0.00	0.00	(125.46)	0.00	11-912-00-2126-0253-400-0000-5120
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	8.05	65.37	0.00	100.00	34.63	73.40	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	58.44	532.97	0.00	710.00	177.03	83.28	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	875.75	7,982.17	0.00	10,480.00	2,497.83	84.50	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	1,032.40	8,132.40	0.00	11,370.00	3,237.60	80.61	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	24.97	206.55	0.00	70.00	(136.55)	330.74	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	5.84	36.30	0.00	120.00	83.70	35.12	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	42.34	338.72	0.00	850.00	511.28	44.83	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	624.89	4,999.12	0.00	12,430.00	7,430.88	45.25	11-912-00-2222-0230-216-0000-5120
ES ARISTOTLE ADMIN UNEMPLOYMENT	35.88	108.23	0.00	490.00	381.77	29.41	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	260.99	2,348.30	0.00	3,520.00	1,171.70	74.13	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,056.03	36,496.71	0.00	51,970.00	15,473.29	78.03	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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	912	ES Aristotle Payroll Budget						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
ES ARISTOTLE ADMIN MEDICAL BENEFITS	2,554.21	19,356.99	0.00	26,020.00	6,663.01	84.21	11-912-00-2400-0251-100-0000-5120	
ES ARISTOTLE ADMIN DENTAL BENEFITS	24.97	206.55	0.00	140.00	(66.55)	165.37	11-912-00-2400-0252-100-0000-5120	
ES ARISTOTLE ADMIN VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-912-00-2400-0253-100-0000-5120	
ES ARISTOTLE FACILITY UNEMPLOYMENT	22.33	186.03	0.00	290.00	103.97	71.74	11-912-00-2600-0215-608-0000-5120	
ES ARISTOTLE FACILITY MEDICARE	162.93	1,521.67	0.00	2,040.00	518.33	82.52	11-912-00-2600-0221-608-0000-5120	
ES ARISTOTLE FACILITY PERA	2,414.12	22,543.46	0.00	30,020.00	7,476.54	83.03	11-912-00-2600-0230-608-0000-5120	
ES ARISTOTLE FACILITY MEDICAL BENEFITS	2,064.80	16,264.80	0.00	34,110.00	17,845.20	53.74	11-912-00-2600-0251-608-0000-5120	
ES ARISTOTLE FACILITY DENTAL BENEFITS	49.94	413.10	0.00	140.00	(273.10)	330.74	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	17.14	91.22	0.00	130.00	38.78	83.35	11-912-00-2800-0215-500-0000-5120	
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	124.73	742.96	0.00	940.00	197.04	92.39	11-912-00-2800-0221-500-0000-5120	
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,833.68	10,904.02	0.00	13,750.00	2,845.98	92.64	11-912-00-2800-0230-500-0000-5120	
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	1,032.40	8,132.40	0.00	11,370.00	3,237.60	80.61	11-912-00-2800-0251-500-0000-5120	
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	24.97	206.55	0.00	70.00	(136.55)	330.74	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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0221-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0221-415-0000-5120	
ES ARISTOTLE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0230-201-0000-5120	
ES ARISTOTLE TEACHER ASSISTANT PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0230-415-0000-5120	
ES ARISTOTLE ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0221-201-0000-5120	
ES ARISTOTLE ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0230-201-0000-5120	
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0215-201-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE 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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0230-400-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0230-216-0000-5120
0200 Employee Benefits	82,135.04	661,275.65	0.00	1,041,670.00	380,394.35	71.31	Source of Revenue/Object of Exper
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	900.00	0.00	1,200.00	300.00	83.33	11-912-00-2400-0531-000-0000-5120
ES ARISTOTLE FACILITY CELL PHONE	50.00	450.00	0.00	600.00	150.00	83.33	11-912-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,350.00	0.00	1,800.00	450.00	83.33	Source of Revenue/Object of Exper
912 ES Aristotle Payroll Budget	299,824.33	2,463,578.58	0.00	3,705,370.00	1,241,791.42	74.49	** Location
Junior High							
JH PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-0300-000-0000-5120
JH SCIENCE CONSULTANT SERVICES	625.00	3,125.00	0.00	0.00	(3,125.00)	0.00	11-941-00-1300-0334-000-0000-5120
JH HEALTH OFFICE PURCHASED SERVICES	0.00	293.99	0.00	0.00	(293.99)	0.00	11-941-00-2130-0300-000-0000-5120
JH INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-941-00-2213-0300-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 941 Junior High
 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 BUSINESS BANK/MERCH FEES	0.00	235.65	0.00	0.00	(235.65)	0.00	11-941-00-2500-0313-000-0000-5120
0300 Purchased Professional and Technical Services	625.00	3,654.64	0.00	3,000.00	(654.64)	170.99	Source of Revenue/Object of Exper
JH STORAGE UNIT SPACE	501.00	3,507.00	0.00	0.00	(3,507.00)	0.00	11-941-00-2600-0440-000-0000-5120
JH FACILITY EQUIPMENT RENTAL	0.00	1,339.00	0.00	1,000.00	(339.00)	133.90	11-941-00-2600-0442-000-0000-5120
JH FACILITY WATER/SEWAGE	1,140.10	7,528.94	0.00	14,000.00	6,471.06	69.57	11-941-00-2620-0411-000-0000-5120
JH FACILITY DISPOSAL SERVICES	511.20	3,110.15	0.00	6,500.00	3,389.85	62.21	11-941-00-2620-0421-000-0000-5120
JH FACILITY REPAIR & MAINTENANCE	1,080.00	3,477.61	0.00	5,000.00	1,522.39	72.75	11-941-00-2620-0430-000-0000-5120
JH FACILITY SNOW REMOVAL	0.00	4,741.29	0.00	9,000.00	4,258.71	52.68	11-941-00-2630-0422-000-0000-5120
JH FACILITY GROUNDS SERVICES	0.00	7,424.00	0.00	25,000.00	17,576.00	47.10	11-941-00-2630-0430-000-0000-5120
JH FACILITY SAFETY REPAIR & MTC	0.00	720.00	0.00	5,000.00	4,280.00	14.40	11-941-00-2670-0430-000-0000-5120
JH HVAC REPAIR & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-2690-0430-000-0000-5120
0400 Purchased Property Services	3,232.30	31,847.99	0.00	75,500.00	43,652.01	53.65	Source of Revenue/Object of Exper
JH PRINTERS	1,860.42	11,811.15	0.00	30,000.00	18,188.85	51.15	11-941-00-0020-0550-000-0000-5120
JH FOREIGN LANG TESTING	0.00	2,682.00	0.00	0.00	(2,682.00)	0.00	11-941-00-0600-0500-000-0000-5120
JH MUSIC PURCHASED SERVICES	0.00	350.00	0.00	500.00	150.00	588.40	11-941-00-1200-0500-000-0000-5120
JH MUSIC TRAVEL AND REGISTRATION	122.42	122.42	0.00	0.00	(122.42)	0.00	11-941-00-1200-0580-000-0000-5120
JH INST STAFF PROF DEV BUDGET ACCT	361.38	8,229.70	0.00	10,000.00	1,770.30	141.49	11-941-00-2213-0500-000-0000-5120
JH INST STAFF MILEAGE REIMB	187.60	375.20	0.00	0.00	(375.20)	0.00	11-941-00-2213-0583-000-0000-5120
JH ADMIN PROF DEV BUDGET ACCT	51.13	556.27	0.00	4,000.00	3,443.73	30.50	11-941-00-2400-0500-000-0000-5120
JH ADMIN TRAVEL & REGISTRATION	0.00	1,138.79	0.00	4,000.00	2,861.21	28.47	11-941-00-2400-0580-000-0000-5120
JH ADMIN MILEAGE REIMB	0.00	84.00	0.00	500.00	416.00	16.80	11-941-00-2400-0583-000-0000-5120
JH EMPLOYMENT LISTING/JOB FAIR/TRAVEL	50.00	50.00	0.00	0.00	(50.00)	0.00	11-941-00-2500-0540-000-0000-5120
JH CENTRAL SUPPORT PURCH SERVICES	0.00	700.00	0.00	1,000.00	300.00	126.00	11-941-00-2800-0500-000-0000-5120
JH SCHOOL POSTAGE	0.00	831.56	0.00	2,500.00	1,668.44	40.91	11-941-00-2800-0533-000-0000-5120
JH TRAVEL AND REGISTRATION GSC FFY26	2,514.59	2,514.59	0.00	0.00	(2,514.59)	0.00	11-941-02-0020-0580-000-5282-5120
JH OTHER PURCH SVC GSC FFY26	2,024.25	11,848.37	0.00	0.00	(11,848.37)	0.00	11-941-02-2213-0500-000-5282-5120
JH ADMIN PROF DEV GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2400-0500-000-5282-5120
0500 Other Purchased Services	7,171.79	41,294.05	0.00	52,500.00	11,205.95	119.19	Source of Revenue/Object of Exper
JH RESOURCE ROOM SUPPLIES	973.90	10,647.63	671.05	15,000.00	3,681.32	83.94	11-941-00-0020-0611-000-0000-5120
JH ART SUPPLIES	316.95	8,173.76	0.00	5,000.00	(3,173.76)	166.72	11-941-00-0200-0610-000-0000-5120
JH ENGLISH SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-0500-0610-000-0000-5120
JH ENGLISH BOOKS/PERIODICAL	0.00	99.00	0.00	2,000.00	1,901.00	68.14	11-941-00-0500-0640-000-0000-5120
JH FOREIGN LANGUAGE SUPPLIES	0.00	1.99	0.00	1,000.00	998.01	120.73	11-941-00-0600-0610-000-0000-5120
JH FOREIGN LANG BOOKS & PERIODICALS	0.00	0.00	0.00	2,000.00	2,000.00	88.15	11-941-00-0600-0640-000-0000-5120
JH P.E. SUPPLIES	0.00	4,978.83	0.00	7,000.00	2,021.17	71.13	11-941-00-0830-0610-000-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	941	Junior High						
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	
JH ENGINEERING SUPPLIES	96.46	3,461.04	0.00	0.00	(3,461.04)	0.00	11-941-00-1032-0610-000-0000-5120	
JH MATH SUPPLIES	0.00	1,043.53	0.00	1,000.00	(43.53)	104.35	11-941-00-1100-0610-000-0000-5120	
JH MATH BOOKS & PERIODICALS	0.00	6,096.40	0.00	2,000.00	(4,096.40)	304.82	11-941-00-1100-0640-000-0000-5120	
JH MUSIC SUPPLIES	92.49	17,326.18	0.00	6,000.00	(11,326.18)	301.32	11-941-00-1200-0610-000-0000-5120	
JH SCIENCE SUPPLIES	0.00	577.25	0.00	6,000.00	5,422.75	29.63	11-941-00-1300-0610-000-0000-5120	
JH SCIENCE BOOKS & PERIODICALS	0.00	245.28	0.00	2,000.00	1,754.72	12.26	11-941-00-1300-0640-000-0000-5120	
JH HISTORY SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	133.87	11-941-00-1500-0610-000-0000-5120	
JH HISTORY BOOKS & PERIODICALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-941-00-1500-0640-000-0000-5120	
JH AST-SPED SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-1700-0610-000-0000-5120	
JH STUDENT SUPPORT SUPPLIES	138.33	1,195.46	0.00	3,000.00	1,804.54	45.21	11-941-00-2100-0610-000-0000-5120	
JH HEALTH SUPPLIES	0.00	3,719.14	0.00	2,000.00	(1,719.14)	192.31	11-941-00-2130-0610-000-0000-5120	
JH STAFF SUPPORT SUPPLIES	584.95	20,158.12	0.00	15,000.00	(5,158.12)	150.51	11-941-00-2200-0610-000-0000-5120	
JH INST STAFF PROF DEV SUPPLIES	35.36	610.47	0.00	5,000.00	4,389.53	12.21	11-941-00-2213-0610-000-0000-5120	
JH ADMIN SUPPLIES	0.00	1,062.51	0.00	5,000.00	3,937.49	25.47	11-941-00-2400-0610-000-0000-5120	
JH FACILITY SUPPLIES	389.22	19,568.58	0.00	20,000.00	431.42	122.94	11-941-00-2600-0610-000-0000-5120	
JH FACILITY NATURAL GAS	0.00	5,173.24	0.00	15,000.00	9,826.76	35.38	11-941-00-2620-0621-000-0000-5120	
JH FACILITY ELECTRICITY	2,809.88	17,105.52	0.00	45,000.00	27,894.48	45.25	11-941-00-2620-0622-000-0000-5120	
JH FACILITY SAFETY SUPPLIES	(934.74)	21,239.60	0.00	1,500.00	(19,739.60)	1,420.57	11-941-00-2670-0610-000-0000-5120	
JH CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	11-941-00-2800-0610-000-0000-5120	
JH PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	94.67	0.00	500.00	405.33	18.93	11-941-00-2900-0610-000-0000-5120	
JH SUPPLIES GSC FFY25	0.00	1,599.00	0.00	0.00	(1,599.00)	0.00	11-941-01-0020-0610-000-5282-5120	
JH SUPPLIES GSC FFY26	0.00	5,184.00	0.00	0.00	(5,184.00)	0.00	11-941-02-0020-0610-000-5282-5120	
JH SUPPORT SUPPLIES GSC FFY26	2,019.96	2,019.96	0.00	0.00	(2,019.96)	0.00	11-941-02-2100-0600-000-5282-5120	
0600 Supplies	6,522.76	151,381.16	671.05	166,200.00	14,147.79	104.29	Source of Revenue/Object of Exper	
JH CLASSROOM FURNITURE/FIXTURES	0.00	75,299.67	0.00	0.00	(75,299.67)	0.00	11-941-00-0020-0733-000-0000-5120	
JH FFE NON CAPITAL EQUIPMENT	0.00	157,297.54	157.74	0.00	(157,455.28)	0.00	11-941-00-0020-0735-000-0000-5120	
JH FFE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0030-0730-000-0000-5120	
JH MUSICAL INSTRUMENTS	0.00	33,561.09	0.00	10,000.00	(23,561.09)	335.61	11-941-00-1200-0735-000-0000-5120	
JH IT EQUIPMENT	0.00	214,469.49	0.00	0.00	(214,469.49)	0.00	11-941-00-2225-0734-000-0000-5120	
JH FACILITY FURNITURE - FIXTURES	0.00	68,679.72	0.00	570,000.00	501,320.28	12.05	11-941-00-2600-0733-000-0000-5120	
JH FFE CAPITAL EQU GSC FFY26	32,518.59	32,518.59	38,066.58	0.00	(70,585.17)	0.00	11-941-02-0020-0730-000-5282-5120	
JH FFE INSTRUCTIONAL NON CAP EQU GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0020-0735-000-5282-5120	
JH SUPPORT NON CAP EQU GSC FFY26	1,032.02	10,927.78	0.00	0.00	(10,927.78)	0.00	11-941-02-2100-0735-000-5282-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 941 Junior High
 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
JH CAP EQUIPMENT GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2630-0730-000-5282-5120
0700 Property	33,550.61	592,753.88	38,224.32	580,000.00	(50,978.20)	116.16	Source of Revenue/Object of Exper
JH EXPENSE PALCEHOLDER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-5000-0840-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
941 Junior High	51,102.46	820,931.72	38,895.37	887,200.00	27,372.91	107.67	** Location
Junior High Payroll							
JH ART TEACHER PAY	9,333.34	74,666.72	0.00	112,010.00	37,343.28	74.99	11-942-00-0200-0110-201-0000-5120
JH ART TEACHER WAIVERS	20.00	160.00	0.00	112,010.00	111,850.00	0.16	11-942-00-0200-0151-201-0000-5120
JH ENGLISH TEACHER PAY	13,981.77	111,854.16	0.00	167,790.00	55,935.84	75.00	11-942-00-0500-0110-201-0000-5120
JH ENGLISH TEACHER WAIVERS	300.00	2,100.00	0.00	0.00	(2,100.00)	0.00	11-942-00-0500-0151-201-0000-5120
JH FOREIGN LANGUAGE TEACHER PAY	10,472.89	83,783.12	0.00	125,680.00	41,896.88	75.00	11-942-00-0600-0110-201-0000-5120
JH FOREIGN LANGUAGE WAIVERS	300.00	2,400.00	0.00	3,600.00	1,200.00	75.00	11-942-00-0600-0151-201-0000-5120
JH P.E. TEACHER PAY	5,416.67	43,333.36	0.00	55,010.00	11,676.64	88.62	11-942-00-0830-0110-201-0000-5120
JH MATH TEACHER PAY	5,434.34	43,474.72	0.00	125,910.00	82,435.28	38.84	11-942-00-1100-0110-201-0000-5120
JH PAID BENEFIT-MATHEMATICS-TEACHER	0.00	0.00	0.00	3,360.00	3,360.00	0.00	11-942-00-1100-0151-201-0000-5120
JH MUSIC TEACHER PAY	9,111.12	72,888.96	0.00	109,340.00	36,451.04	75.00	11-942-00-1200-0110-201-0000-5120
JH MUSIC TEACHER WAIVERS	5.00	35.00	0.00	0.00	(35.00)	0.00	11-942-00-1200-0151-201-0000-5120
JH SCIENCE TEACHER PAY	9,931.05	79,448.40	0.00	124,180.00	44,731.60	71.98	11-942-00-1300-0110-201-0000-5120
JH SCIENCE TEACHER WAIVER	300.00	2,100.00	0.00	0.00	(2,100.00)	0.00	11-942-00-1300-0151-201-0000-5120
JH HISTORY TEACHER PAY	9,001.78	72,014.24	0.00	108,030.00	36,015.76	74.99	11-942-00-1500-0110-201-0000-5120
JH HISTORY TEACHER WAIVERS	0.00	25.00	0.00	60.00	35.00	41.67	11-942-00-1500-0151-201-0000-5120
JH COMPUTER SCIENCE TEACHER PAY	10,474.21	83,793.68	0.00	60,000.00	(23,793.68)	157.11	11-942-00-1600-0110-201-0000-5120
JH COMPUTER SCIENCE WAIVERS	580.00	3,750.00	0.00	0.00	(3,750.00)	0.00	11-942-00-1600-0151-201-0000-5120
JH AST-SPED PAY	13,177.49	105,419.92	0.00	158,130.00	52,710.08	75.00	11-942-00-1700-0110-202-0000-5120
JH ORDER DIRECTOR STIPEND	708.34	5,666.72	0.00	8,500.00	2,833.28	75.00	11-942-00-1902-0193-407-0000-5120
JH YEARBOOK STIPEND	0.00	0.00	0.00	3,500.00	3,500.00	0.00	11-942-00-1904-0193-407-0000-5120
JH THEATER STIPEND	0.00	1,775.00	0.00	1,000.00	(775.00)	177.50	11-942-00-1906-0193-407-0000-5120
JH ASSESSMENT STIPEND	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-942-00-1908-0193-407-0000-5120
JH SUMMER SCHOOL PAY	0.00	7,753.35	0.00	0.00	(7,753.35)	0.00	11-942-00-1911-0191-201-0000-5120
JH MENTOR INSTRUCTOR STIPEND	166.67	1,333.36	0.00	2,000.00	666.64	75.00	11-942-00-1912-0193-407-0000-5120
JH TESTING/ASSESSMENT STIPEND	208.33	1,874.97	0.00	0.00	(1,874.97)	0.00	11-942-00-2100-0150-300-0000-5120
JH AST-INTERVENTIONIST PAY	4,457.16	35,657.28	0.00	53,490.00	17,832.72	74.99	11-942-00-2126-0110-222-0000-5120
JH PARA-PROFESSIONAL PAY	4,976.01	34,968.06	0.00	60,000.00	25,031.94	66.57	11-942-00-2126-0110-400-0000-5120
JH AST PARA OVERTIME	0.00	30.00	0.00	0.00	(30.00)	0.00	11-942-00-2126-0130-400-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	942	Junior High 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	
JH PARA-PROFESSIONAL WAIVERS	320.00	740.00	0.00	0.00	(740.00)	0.00	11-942-00-2126-0151-400-0000-5120	
JH HEALTH TECH PAY	3,750.00	33,755.69	0.00	47,010.00	13,254.31	79.78	11-942-00-2130-0110-409-0000-5120	
JH HEALTH TECH WAIVERS	25.00	100.00	0.00	0.00	(100.00)	0.00	11-942-00-2130-0151-409-0000-5120	
JH PAYROLL PLACEHOLDER	19,326.49	167,833.16	0.00	280,920.00	113,086.84	65.56	11-942-00-2400-0110-100-0000-5120	
JH ADMIN WAIVERS	0.00	600.00	0.00	0.00	(600.00)	0.00	11-942-00-2400-0151-100-0000-5120	
JH FACILITY PAY	6,819.72	50,413.56	0.00	92,810.00	42,396.44	61.67	11-942-00-2600-0110-608-0000-5120	
JH FACILITY OVERTIME	0.00	2,291.16	0.00	0.00	(2,291.16)	0.00	11-942-00-2600-0130-608-0000-5120	
JH FACILITY WAIVERS	0.00	320.00	0.00	0.00	(320.00)	0.00	11-942-00-2600-0151-608-0000-5120	
JH CENTRAL (OFFICE) SUPPORT PAY	3,750.00	33,750.00	0.00	40,010.00	6,260.00	93.73	11-942-00-2800-0110-500-0000-5120	
JH CENTRAL SUPPORT WAIVERS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-2800-0151-500-0000-5120	
0100 Salaries	142,352.38	1,160,149.59	0.00	1,856,850.00	696,700.41	69.98	Source of Revenue/Object of Exper	
JH ART TEACHER UNEMPLOYMENT	18.55	147.15	0.00	230.00	82.85	72.04	11-942-00-0200-0215-201-0000-5120	
JH ART TEACHER MEDICARE	134.62	1,079.02	0.00	1,630.00	550.98	74.46	11-942-00-0200-0221-201-0000-5120	
JH ART TEACHER PERA	2,001.62	16,012.96	0.00	23,970.00	7,957.04	75.15	11-942-00-0200-0230-201-0000-5120	
JH ART MEDICAL BENEFITS	1,882.74	11,827.02	0.00	31,740.00	19,912.98	43.19	11-942-00-0200-0251-201-0000-5120	
JH ART DENTAL BENEFITS	24.97	162.67	0.00	140.00	(22.67)	134.03	11-942-00-0200-0252-201-0000-5120	
JH ART VISION BENEFITS	10.00	50.00	0.00	0.00	(50.00)	0.00	11-942-00-0200-0253-201-0000-5120	
JH ENGLISH TEACHER UNEMPLOYMENT	28.43	143.00	0.00	340.00	197.00	50.42	11-942-00-0500-0215-201-0000-5120	
JH ENGLISH TEACHER MEDICARE	206.40	1,646.27	0.00	2,470.00	823.73	75.01	11-942-00-0500-0221-201-0000-5120	
JH ENGLISH TEACHER PERA	3,042.50	24,278.65	0.00	36,340.00	12,061.35	75.18	11-942-00-0500-0230-201-0000-5120	
JH ENGLISH MEDICAL BENEFITS	1,032.40	7,293.20	0.00	27,240.00	19,946.80	30.56	11-942-00-0500-0251-201-0000-5120	
JH ENGLISH DENTAL BENEFITS	24.97	184.61	0.00	140.00	(44.61)	149.70	11-942-00-0500-0252-201-0000-5120	
JH ENGLISH VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-0500-0253-201-0000-5120	
JH ER STATE UNEMPLOYMENT-LANGUAGES-TEAC	21.50	101.17	0.00	260.00	158.83	47.18	11-942-00-0600-0215-201-0000-5120	
JH FOREIGN LANGUAGE TEACHER MEDICARE	156.16	1,123.98	0.00	1,860.00	736.02	68.82	11-942-00-0600-0221-201-0000-5120	
JH FOREIGN LANGUAGE TEACHER PERA	2,300.88	18,420.32	0.00	28,100.00	9,679.68	73.74	11-942-00-0600-0230-201-0000-5120	
JH FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	850.34	5,373.02	0.00	15,870.00	10,496.98	39.21	11-942-00-0600-0251-201-0000-5120	
JH FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	24.97	162.67	0.00	70.00	(92.67)	268.06	11-942-00-0600-0252-201-0000-5120	
JH FOREIGN LANGUAGE TEACHER VISION BENEFITS	5.00	35.00	0.00	0.00	(35.00)	0.00	11-942-00-0600-0253-201-0000-5120	
JH P.E. TEACHER UNEMPLOYMENT	10.07	82.84	0.00	110.00	27.16	84.46	11-942-00-0830-0215-201-0000-5120	
JH P.E. TEACHER MEDICARE	73.11	601.44	0.00	800.00	198.56	84.32	11-942-00-0830-0221-201-0000-5120	
JH P.E. TEACHER PERA	1,154.65	9,250.48	0.00	11,780.00	2,529.52	88.33	11-942-00-0830-0230-201-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 942 Junior High 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
JH P.E. TEACHER MEDICAL BENEFITS	850.34	5,373.02	0.00	15,870.00	10,496.98	39.21	11-942-00-0830-0251-201-0000-5120
JH P.E. TEACHER DENTAL BENEFITS	24.97	162.67	0.00	70.00	(92.67)	268.06	11-942-00-0830-0252-201-0000-5120
JH PE TEACHER VISION BENEFITS	5.00	35.00	0.00	0.00	(35.00)	0.00	11-942-00-0830-0253-201-0000-5120
JH MATH TEACHER UNEMPLOYMENT	7.73	23.19	0.00	260.00	236.81	11.89	11-942-00-1100-0215-201-0000-5120
JH MATH TEACHER MEDICARE	56.83	501.01	0.00	1,830.00	1,328.99	30.48	11-942-00-1100-0221-201-0000-5120
JH MATH TEACHER PERA	1,162.95	9,303.60	0.00	27,670.00	18,366.40	37.83	11-942-00-1100-0230-201-0000-5120
JH MATH MEDICAL BENEFITS	1,136.34	7,624.57	0.00	11,740.00	4,115.43	74.62	11-942-00-1100-0251-201-0000-5120
JH MATH DENTAL BENEFITS	26.00	197.40	0.00	70.00	(127.40)	319.14	11-942-00-1100-0252-201-0000-5120
JH MATH VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-1100-0253-201-0000-5120
JH MUSIC TEACHER UNEMPLOYMENT	17.85	95.20	0.00	220.00	124.80	51.39	11-942-00-1200-0215-201-0000-5120
JH MUSIC TEACHER MEDICARE	129.55	1,045.19	0.00	1,640.00	594.81	71.63	11-942-00-1200-0221-201-0000-5120
JH MUSIC TEACHER PERA	1,946.34	15,580.60	0.00	23,400.00	7,819.40	74.90	11-942-00-1200-0230-201-0000-5120
JH MUSIC TEACHER MEDICAL BENEFITS	1,700.68	11,451.54	0.00	25,470.00	14,018.46	51.64	11-942-00-1200-0251-201-0000-5120
JH MUSIC TEACHER DENTAL BENEFITS	49.94	347.28	0.00	140.00	(207.28)	283.73	11-942-00-1200-0252-201-0000-5120
JH MUSIC TEACHER VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-1200-0253-201-0000-5120
JH SCIENCE TEACHER UNEMPLOYMENT	20.33	109.24	0.00	250.00	140.76	51.83	11-942-00-1300-0215-201-0000-5120
JH SCIENCE TEACHER MEDICARE	148.52	1,183.91	0.00	1,810.00	626.09	73.61	11-942-00-1300-0221-201-0000-5120
JH SCIENCE TEACHER PERA	2,175.30	17,341.10	0.00	26,580.00	9,238.90	73.43	11-942-00-1300-0230-201-0000-5120
JH SCIENCE MEDICAL BENEFITS	1,032.40	7,293.20	0.00	27,240.00	19,946.80	30.56	11-942-00-1300-0251-201-0000-5120
JH SCIENCE DENTAL BENEFITS	24.97	184.61	0.00	140.00	(44.61)	149.70	11-942-00-1300-0252-201-0000-5120
JH SCIENCE VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-1300-0253-201-0000-5120
JH HISTORY TEACHER UNEMPLOYMENT	17.72	53.16	0.00	120.00	66.84	59.07	11-942-00-1500-0215-201-0000-5120
JH HISTORY TEACHER MEDICARE	128.60	1,032.54	0.00	1,610.00	577.46	72.12	11-942-00-1500-0221-201-0000-5120
JH HISTORY TEACHER PERA	1,926.38	15,416.39	0.00	23,690.00	8,273.61	73.21	11-942-00-1500-0230-201-0000-5120
JH HISTORY MEDICAL BENEFITS	1,700.68	12,157.04	0.00	19,210.00	7,052.96	72.14	11-942-00-1500-0251-201-0000-5120
JH HISTORY DENTAL BENEFITS	49.94	369.22	0.00	70.00	(299.22)	598.80	11-942-00-1500-0252-201-0000-5120
JH HISTORY VISION BENEFITS	10.00	55.00	0.00	0.00	(55.00)	0.00	11-942-00-1500-0253-201-0000-5120
JH COMPUTER SCIENCE TEACHER UNEMPLOYMENT	22.10	120.16	0.00	120.00	(0.16)	118.54	11-942-00-1600-0215-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICARE	160.47	1,260.24	0.00	870.00	(390.24)	163.30	11-942-00-1600-0221-201-0000-5120
JH COMPUTER SCIENCE TEACHER PERA	2,364.46	18,720.74	0.00	12,840.00	(5,880.74)	164.21	11-942-00-1600-0230-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	0.00	1,953.34	0.00	15,870.00	13,916.66	12.31	11-942-00-1600-0251-201-0000-5120
JH COMPUTER SCIENCE TEACHER DENTAL BENEFITS	15.99	229.77	0.00	70.00	(159.77)	363.91	11-942-00-1600-0252-201-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 942 Junior High 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
JH AST-SPED UNEMPLOYMENT	24.08	72.24	0.00	320.00	247.76	30.63	11-942-00-1700-0215-202-0000-5120
JH AST-SPED MEDICARE	175.95	1,416.77	0.00	2,300.00	883.23	69.79	11-942-00-1700-0221-202-0000-5120
JH AST-SPED PERA	2,576.58	20,749.69	0.00	33,840.00	13,090.31	69.47	11-942-00-1700-0230-202-0000-5120
JH AST-SPED MEDICAL BENEFITS	2,404.54	16,432.47	0.00	24,950.00	8,517.53	74.14	11-942-00-1700-0251-202-0000-5120
JH AST-SPED DENTAL BENEFITS	52.00	385.10	0.00	140.00	(245.10)	312.21	11-942-00-1700-0252-202-0000-5120
JH AST-SPED VISION BENEFITS	10.00	80.00	0.00	0.00	(80.00)	0.00	11-942-00-1700-0253-202-0000-5120
JH ORDER DIRECTOR UNEMPLOYMENT	1.41	4.23	0.00	0.00	(4.23)	0.00	11-942-00-1902-0215-407-0000-5120
JH ORDER DIRECTOR MEDICARE	10.25	82.05	0.00	0.00	(82.05)	0.00	11-942-00-1902-0221-407-0000-5120
JH ORDER DIRECTOR PERA	151.59	1,212.72	0.00	0.00	(1,212.72)	0.00	11-942-00-1902-0230-407-0000-5120
JH JH MUSICAL UNEMPLOYMENT	0.00	3.52	0.00	0.00	(3.52)	0.00	11-942-00-1906-0215-407-0000-5120
JH MUSICAL MEDICARE	0.00	25.64	0.00	0.00	(25.64)	0.00	11-942-00-1906-0221-407-0000-5120
JH MUSICAL PERA	0.00	376.44	0.00	0.00	(376.44)	0.00	11-942-00-1906-0230-407-0000-5120
JH SUMMER SCHOOL PAYROLL TAXES	0.00	112.60	0.00	0.00	(112.60)	0.00	11-942-00-1911-0200-201-0000-5120
JH SUMMER SCHOOL PERA	0.00	1,659.21	0.00	0.00	(1,659.21)	0.00	11-942-00-1911-0230-201-0000-5120
ER STATE UNEMPLOYMENT-JH MENTOR INSTRUCTOR	0.33	0.99	0.00	0.00	(0.99)	0.00	11-942-00-1912-0215-407-0000-5120
ER FICA/MEDICARE--JH MENTOR INSTRUCTOR	2.40	19.20	0.00	0.00	(19.20)	0.00	11-942-00-1912-0221-407-0000-5120
ER PERA Expense--JH MENTOR INSTRUCTOR	35.32	282.66	0.00	0.00	(282.66)	0.00	11-942-00-1912-0230-407-0000-5120
JH ER STATE UNEMPLOYMENT-AST-INTERVENTION	5.14	35.44	0.00	110.00	74.56	36.89	11-942-00-2126-0215-222-0000-5120
JH PARA-PROFESSIONAL UNEMPLOYMENT	10.37	60.43	0.00	120.00	59.57	59.00	11-942-00-2126-0215-400-0000-5120
JH AST-INTERVENTIONIST MEDICARE	37.46	318.20	0.00	780.00	461.80	45.60	11-942-00-2126-0221-222-0000-5120
JH PARA-PROFESSIONAL MEDICARE	75.18	513.24	0.00	870.00	356.76	67.63	11-942-00-2126-0221-400-0000-5120
JH AST-INTERVENTIONIST PERA	699.87	5,658.76	0.00	11,450.00	5,791.24	55.53	11-942-00-2126-0230-222-0000-5120
JH PARA-PROFESSIONAL PERA	1,133.34	7,647.91	0.00	12,840.00	5,192.09	68.39	11-942-00-2126-0230-400-0000-5120
JH AST-INTERVENTIONIST MEDICAL BENEFITS	1,703.87	11,329.41	0.00	16,710.00	5,380.59	78.00	11-942-00-2126-0251-222-0000-5120
JH PARA-PROFESSIONAL MEDICAL BENEFIT	850.34	5,373.02	0.00	31,740.00	26,366.98	19.61	11-942-00-2126-0251-400-0000-5120
JH AST-INTERVENTIONIST DENTAL BENEFITS	24.97	184.61	0.00	70.00	(114.61)	299.40	11-942-00-2126-0252-222-0000-5120
JH PARA-PROFESSIONAL DENTAL BENEFIT	0.00	0.00	0.00	140.00	140.00	0.00	11-942-00-2126-0252-400-0000-5120
JH AST-INTERVENTIONIST VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-942-00-2126-0253-222-0000-5120
JH PARA-PROFESSIONAL VISION BENEFIT	5.00	35.00	0.00	0.00	(35.00)	0.00	11-942-00-2126-0253-400-0000-5120
JH HEALTH TECH UNEMPLOYMENT	7.44	59.34	0.00	100.00	40.66	66.78	11-942-00-2130-0215-409-0000-5120
JH HEALTH TECH MEDICARE	54.00	484.62	0.00	690.00	205.38	78.07	11-942-00-2130-0221-409-0000-5120
JH HEALTH TECH PERA	807.85	7,245.12	0.00	10,060.00	2,814.88	80.05	11-942-00-2130-0230-409-0000-5120
JH HEALTH TECH MEDICAL BENEFITS	1,032.40	7,293.20	0.00	15,870.00	8,576.80	52.46	11-942-00-2130-0251-409-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	942	Junior High 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	
JH HEALTH TECH DENTAL BENEFITS	0.00	109.70	0.00	70.00	(39.70)	156.71	11-942-00-2130-0252-409-0000-5120	
JH ADMIN UNEMPLOYMENT	34.82	130.05	0.00	570.00	439.95	27.87	11-942-00-2400-0215-100-0000-5120	
JH ADMIN MEDICARE	253.06	2,230.59	0.00	4,100.00	1,869.41	59.51	11-942-00-2400-0221-100-0000-5120	
JH ADMIN PERA	3,854.55	33,705.58	0.00	60,510.00	26,804.42	61.01	11-942-00-2400-0230-100-0000-5120	
JH ADMIN MEDICAL BENEFITS	2,677.60	19,774.92	0.00	27,320.00	7,545.08	82.18	11-942-00-2400-0251-100-0000-5120	
JH ADMIN DENTAL BENEFITS	60.95	430.33	0.00	140.00	(290.33)	344.50	11-942-00-2400-0252-100-0000-5120	
JH ADMIN VISION BENEFITS	10.00	87.65	0.00	0.00	(87.65)	0.00	11-942-00-2400-0253-100-0000-5120	
JH FACILITY UNEMPLOYMENT	13.47	91.31	0.00	190.00	98.69	55.15	11-942-00-2600-0215-608-0000-5120	
JH FACILITY MEDICARE	97.90	761.92	0.00	1,360.00	598.08	63.24	11-942-00-2600-0221-608-0000-5120	
JH FACILITY PERA	1,455.98	11,333.40	0.00	19,990.00	8,656.60	63.98	11-942-00-2600-0230-608-0000-5120	
JH FACILITY MEDICAL BENEFITS	1,882.74	11,388.92	0.00	15,870.00	4,481.08	83.63	11-942-00-2600-0251-608-0000-5120	
JH FACILITY DENTAL BENEFITS	49.94	286.59	0.00	70.00	(216.59)	480.76	11-942-00-2600-0252-608-0000-5120	
JH FACILITY VISION BENEFITS	10.00	65.00	0.00	0.00	(65.00)	0.00	11-942-00-2600-0253-608-0000-5120	
JH CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.47	59.89	0.00	80.00	20.11	84.20	11-942-00-2800-0215-500-0000-5120	
JH CENTRAL (OFFICE) SUPPORT MEDICARE	54.24	489.05	0.00	580.00	90.95	93.68	11-942-00-2800-0221-500-0000-5120	
JH CENTRAL (OFFICE) SUPPORT PERA	799.65	7,210.40	0.00	8,570.00	1,359.60	93.47	11-942-00-2800-0230-500-0000-5120	
JH CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	850.34	6,078.52	0.00	15,870.00	9,791.48	43.66	11-942-00-2800-0251-500-0000-5120	
JH CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	24.97	184.61	0.00	70.00	(114.61)	299.40	11-942-00-2800-0252-500-0000-5120	
0200 Employee Benefits	53,970.62	410,967.66	0.00	740,420.00	329,452.34	62.68	Source of Revenue/Object of Exper	
JH ADMIN CELL PHONE	100.00	1,050.00	0.00	1,800.00	750.00	63.89	11-942-00-2400-0531-000-0000-5120	
JH FACILITY CELL REIMBURSEMENT	50.00	450.00	0.00	600.00	150.00	83.33	11-942-00-2600-0531-000-0000-5120	
0500 Other Purchased Services	150.00	1,500.00	0.00	2,400.00	900.00	68.75	Source of Revenue/Object of Exper	
942 Junior High Payroll	196,473.00	1,572,617.25	0.00	2,599,670.00	1,027,052.75	67.90	** 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	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	HS CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0150-407-0000-5120	
	MS GIRLS VOLLEYBALL PAY	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0150-407-0000-5120	
	JH BOYS SOCCER PAY	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0150-407-0000-5120	
0100 Salaries		0.00	0.00	0.00	0.00	0.00		Source of Revenue/Object of Exper
	SUMMER SPORTS CAMP UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0215-407-0000-5120	
	SUMMER SPORTS CAMP MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0221-407-0000-5120	
	SUMMER SPORTS CAMP PERA	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0230-407-0000-5120	
	GUIDANCE COUNSELOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0215-107-0000-5120	
	GUIDANCE COUNSELOR MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0221-107-0000-5120	
	GUIDANCE COUNSELOR PERA	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0230-107-0000-5120	
	GUIDANCE COUNSELOR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0250-107-0000-5120	
	HS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0215-407-0000-5120	
	GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0221-407-0000-5120	
	GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0230-407-0000-5120	
	HS MEN'S SOCCER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0215-407-0000-5120	
	HS MEN'S SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0221-407-0000-5120	
	HS MEN'S SOCCER PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0230-407-0000-5120	
	HS CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0221-407-0000-5120	
	HS CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0230-407-0000-5120	
	MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0215-407-0000-5120	
	MS GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0221-407-0000-5120	
	JH GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0230-407-0000-5120	
	JH BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0221-407-0000-5120	
	JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120	
0200 Employee Benefits		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	18,000.00	6,600.00	79.17	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	376.00	0.00	1,000.00	624.00	37.60	11-950-00-2130-0300-232-0000-5120
	HS INST STAFF PROF DEV PURCH SERV	0.00	272.00	0.00	7,000.00	6,728.00	3.89	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

Revenue and Expenditure Report

Printed: 5/20/2026 4:35 PM
 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	950	Upper School						
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	
JH GIRLS VOLLEYBALL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0340-000-0000-5120	
JH BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0340-000-0000-5120	
0300 Purchased Professional and Technical Services	1,425.00	12,048.00	0.00	27,500.00	15,452.00	54.17	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	8,669.80	0.00	9,000.00	330.20	96.33	11-950-00-2600-0400-000-0000-5120	
HS FACILITY EQUIPMENT RENTAL	154.28	848.57	0.00	1,000.00	151.43	84.86	11-950-00-2600-0442-000-0000-5120	
HS FACILITY WATER/SEWAGE	1,034.31	12,592.91	0.00	20,000.00	7,407.09	76.09	11-950-00-2620-0411-000-0000-5120	
HS FACILITY DISPOSAL SERVICES	666.41	5,825.10	0.00	9,000.00	3,174.90	80.77	11-950-00-2620-0421-000-0000-5120	
HS FACILITY REPAIR & MAINTENANCE	379.62	1,816.51	0.00	10,000.00	8,183.49	23.51	11-950-00-2620-0430-000-0000-5120	
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2620-0442-000-0000-5120	
HS FACILITY SNOW REMOVAL	0.00	3,790.50	0.00	9,000.00	5,209.50	42.12	11-950-00-2630-0422-000-0000-5120	
HS FACILITY GROUNDS SERVICES	763.09	9,692.38	0.00	25,000.00	15,307.62	56.40	11-950-00-2630-0430-000-0000-5120	
HS FACILITY SAFETY REPAIR & MTC	0.00	3,243.28	0.00	15,000.00	11,756.72	23.22	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	2,499.00	23,835.66	0.00	37,000.00	13,164.34	73.15	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	5,496.71	70,314.71	0.00	138,000.00	67,685.29	60.00	Source of Revenue/Object of Exper	
HS PRINTERS	516.17	17,416.56	0.00	35,000.00	17,583.44	74.88	11-950-00-0030-0550-000-0000-5120	
HS CONCURRENT ENROLL TUITION/ASCENT	0.00	10,643.43	0.00	40,000.00	29,356.57	51.78	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	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-0600-0500-000-0000-5120	
HS FOREIGN LANG PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0550-000-0000-5120	
HS FOREIGN LANG TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0580-000-0000-5120	
HS MATH DEPT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0580-000-0000-5120	
HS MUSIC PURCHASED SERVICES	580.00	3,520.00	0.00	10,000.00	6,480.00	39.40	11-950-00-1200-0500-000-0000-5120	
HS MUSIC TRAVEL & REGISTRATION	0.00	2,500.68	0.00	2,700.00	199.32	83.52	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	

Revenue and Expenditure Report

Printed: 5/20/2026 4:35 PM
 Liberty Common School

LCS General Fund 11									
Account Type	X	Expense							
Location	950	Upper School							
Source of Revenue/Objec	0500	Other Purchased Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
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		
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	922.04	3,614.31	0.00	20,000.00	16,385.69	29.29	11-950-00-2213-0500-000-0000-5120		
HS INST STAFF MILEAGE REIMB	0.00	481.40	0.00	500.00	18.60	120.39	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	139.93	165.93	0.00	3,000.00	2,834.07	5.53	11-950-00-2400-0500-000-0000-5120		
HS ADMIN TRAVEL & REGISTRATION	0.00	21.90	0.00	1,000.00	978.10	2.19	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	158.22	0.00	250.00	91.78	63.29	11-950-00-2400-0583-000-0000-5120		
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	50.00	187.94	0.00	4,000.00	3,812.06	4.70	11-950-00-2500-0540-000-0000-5120		
HS CENTRAL SUPPORT PURCH SERVICES	0.00	525.00	0.00	1,000.00	475.00	52.50	11-950-00-2800-0500-000-0000-5120		
HS SCHOOL POSTAGE	192.30	876.90	0.00	4,000.00	3,123.10	26.65	11-950-00-2800-0533-000-0000-5120		
HS CENTRAL SUPPORT PRINTING/BINDING DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0550-000-0000-5120		
HS CENTRAL SUPPORT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0580-000-0000-5120		
HS OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2900-0500-000-0000-5120		
HS CROSS COUNTRY REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1818-0580-000-0000-5120		
HS VOLLEYBALL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0580-000-0000-5120		
0500 Other Purchased Services	2,400.44	40,112.27	0.00	148,450.00	108,337.73	41.56	Source of Revenue/Object of Exper		
BUDGET LINE ONLY- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-0600-000-0000-5120		

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS STUDENT PLANNERS	0.00	994.00	0.00	1,200.00	206.00	82.83	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	0.00	11,204.74	26.50	18,000.00	6,768.76	70.64	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	564.80	6,471.21	0.00	8,000.00	1,528.79	96.11	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	10,000.00	10,000.00	103.82	11-950-00-0500-0640-000-0000-5120
HS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0641-000-0000-5120
HS FOREIGN LANGUAGE SUPPLIES	0.00	800.00	0.00	200.00	(600.00)	400.00	11-950-00-0600-0610-000-0000-5120
HS FOREIGN LANG BOOKS & PERIODICALS	0.00	412.12	0.00	4,000.00	3,587.88	31.83	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	31.76	2,598.76	0.00	5,000.00	2,401.24	51.98	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	270.54	3,517.44	0.00	9,000.00	5,482.56	62.68	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	72.83	0.00	0.00	(72.83)	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	655.12	3,159.70	0.00	5,000.00	1,840.30	66.15	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	0.00	288.55	0.00	500.00	211.45	333.40	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	0.00	0.00	0.00	5,000.00	5,000.00	1.65	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	114.98	4,872.45	0.00	8,000.00	3,127.55	109.29	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	0.00	0.00	0.00	500.00	500.00	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	0.00	144.73	32.00	5,000.00	4,823.27	79.27	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	280.54	0.00	5,000.00	4,719.46	5.61	11-950-00-1300-0640-000-0000-5120

Revenue and Expenditure Report

Printed: 5/20/2026 4:35 PM
 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	581.62	0.00	2,500.00	1,918.38	60.82	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	2,500.00	2,500.00	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	1,298.55	0.00	1,000.00	(298.55)	164.86	11-950-00-1700-0610-000-0000-5120
HS AST-SPED GENERAL BOOKS & PERIODICALS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0640-000-0000-5120
HS ATHLETIC DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0610-000-0000-5120
HS WOMEN'S SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-0610-000-0000-5120
GIRLS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0610-000-0000-5120
BOYS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1845-0610-000-0000-5120
BOYS SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0610-000-0000-5120
TRACK_FIELD GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1890-0610-000-0000-5120
HS STUDENT ACTIVITIES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1900-0610-000-0000-5120
EAGLE'S LANDING STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1903-0610-000-0000-5120
HOMECOMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1916-0610-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0610-000-0000-5120
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	51.75	2,709.08	0.00	3,000.00	290.92	101.83	11-950-00-2100-0610-000-0000-5120
HS STUDENT SUPPORT BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0640-000-0000-5120
HS STUDENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0610-000-0000-5120
HS STUDENT ASSESSMENTS ELEC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0650-000-0000-5120
HS GUIDANCE SERVICES SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS STUDENT ASSESSMENTS- ELECTRONIC MEDIA	0.00	3,259.50	0.00	2,600.00	(659.50)	125.37	11-950-00-2120-0650-000-0000-5120
HS AST-SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0610-000-0000-5120
HS AST-SPED BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0640-000-0000-5120
HS HEALTH SUPPLIES	0.00	1,800.99	0.00	1,500.00	(300.99)	120.07	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	583.18	12,963.16	0.00	12,000.00	(963.16)	131.61	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	0.00	212.27	0.00	5,000.00	4,787.73	5.22	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	1,143.65	0.00	2,000.00	856.35	57.18	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	241.15	1,203.77	0.00	5,500.00	4,296.23	32.91	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	161.10	1,798.45	2.44	7,000.00	5,199.11	28.64	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	2,600.77	16,737.48	0.00	30,000.00	13,262.52	62.22	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	4,854.80	10,695.46	0.00	13,000.00	2,304.54	93.25	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,919.21	27,862.65	0.00	45,000.00	17,137.35	75.88	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	97.28	2,561.84	0.00	1,500.00	(1,061.84)	170.79	11-950-00-2670-0610-000-0000-5120
HS CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-950-00-2800-0610-000-0000-5120
HS OTHER STAFF SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2839-0610-000-0000-5120
HS PARENT/ VOLUNTEER COMMUNITY SUPPLIES	75.48	211.57	0.00	500.00	288.43	42.31	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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- ROWLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-57-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- POLHEMUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-58-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SKERJANEC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-59-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ROBINSON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-60-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SEIPLE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-61-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TORGESON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-62-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SCARLETT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-63-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TULLIUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-64-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- RENSTROM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-65-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- VETTER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-66-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WERNER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-67-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WIGGS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-68-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CURREY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-69-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MCIRVIN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-70-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SALEHI	0.00	0.00	0.00	0.00	0.00	0.00	11-950-71-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LANNEN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-72-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MCALLISTER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-75-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LOVELY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-76-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KRANZ	0.00	0.00	0.00	0.00	0.00	0.00	11-950-77-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DOMAN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-78-2100-0610-000-0000-5120
HS HOUSE OF TEMPERANCE- SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-79-1920-0610-000-0000-5120
CLASSROOM SUPPLIES- STEFOANOVIC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-80-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ERDEVIG	0.00	0.00	0.00	0.00	0.00	0.00	11-950-82-2100-0610-000-0000-5120
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	14,221.92	119,857.11	60.94	219,650.00	99,731.95	72.94	Source of Revenue/Object of Exper
HS CLASSROOM FURNITURE/FIXTURES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0030-0733-000-0000-5120
HS FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0030-0735-000-0000-5120
HS ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0735-000-0000-5120
HS ENGINEERING CAPITAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0730-000-1000-5120
HS ENGINEERING TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0734-000-1000-5120
HS ENGINEERING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0735-000-1000-5120
HS MUSICAL INSTRUMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-1200-0735-000-0000-5120
HS SCIENCE CAP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0730-000-1000-5120
HS SCIENCE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0735-000-1000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 950 Upper School
 Source of Revenue/Objec 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	0.00	0.00	6,000.00	6,000.00	0.00	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	159.99	0.00	0.00	(159.99)	0.00	11-950-00-2800-0733-000-0000-5120
HS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0723-000-0000-5120
HS EXPANSION FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0735-000-0000-5120
0700 Property	0.00	159.99	0.00	18,000.00	17,840.01	0.89	Source of Revenue/Object of Exper
HS FOREIGN LANG MEMBERSHIP DUES	0.00	110.00	0.00	250.00	140.00	44.00	11-950-00-0600-0810-000-0000-5120
HS PHYSICAL EDUCATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-0890-000-0000-5120
ATHLETIC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0810-000-0000-5120
KEY CLUB DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1922-0810-000-0000-5120
HS GUIDANCE SERVICES PROFESSIONAL MEMBERSHIPS	0.00	735.00	0.00	3,000.00	2,265.00	23.67	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	5,000.00	5,000.00	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
0800 Other Objects	0.00	845.00	0.00	8,250.00	7,405.00	9.94	Source of Revenue/Object of Exper
950 Upper School	23,544.07	243,337.08	60.94	559,850.00	316,451.98	57.26	** 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	13,528.17	108,225.36	0.00	162,340.00	54,114.64	75.00	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 951 Upper Payroll Budget
 Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH TEACHER PAY	24,730.48	207,055.69	0.00	314,390.00	107,334.31	73.73	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	225.00	0.00	300.00	75.00	83.33	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	291.67	4,383.36	0.00	3,500.00	(883.36)	133.57	11-951-00-0500-0192-201-0000-5120
HS ENGLISH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0194-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY	24,393.84	195,150.72	0.00	297,730.00	102,579.28	73.74	11-951-00-0600-0110-201-0000-5120
HS LATIN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0150-201-0000-5120
HS FOREIGN LANGUAGE WAIVERS	600.00	6,000.00	0.00	7,200.00	1,200.00	91.67	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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	4,720.85	32,826.91	0.00	54,080.00	21,253.09	69.43	11-951-00-0830-0110-201-0000-5120
HS P.E. TEACHER WAIVER	0.00	1,200.00	0.00	3,600.00	2,400.00	33.33	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	23,297.20	186,377.60	0.00	279,570.00	93,192.40	75.00	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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	8,082.54	64,660.32	0.00	97,000.00	32,339.68	74.99	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	2,475.00	0.00	3,300.00	825.00	83.33	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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	18,525.74	148,205.92	0.00	222,310.00	74,104.08	75.00	11-951-00-1300-0110-201-0000-5120
HS SCIENCE TEACHER WAIVER	300.00	1,200.00	0.00	0.00	(1,200.00)	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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	20,594.43	164,755.44	0.00	247,140.00	82,384.56	75.00	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	300.00	2,705.00	0.00	3,600.00	895.00	83.47	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	291.67	2,583.36	0.00	3,500.00	916.64	82.14	11-951-00-1500-0192-201-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 951 Upper Payroll Budget
 Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	16,079.85	128,638.80	0.00	190,960.00	62,321.20	75.78	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	0.00	280.00	0.00	0.00	(280.00)	0.00	11-951-00-1600-0151-201-0000-5120
HS COMPUTER SCIENCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0190-201-0000-5120
HS DEPT HEAD STIPEND-COMPUTER-TEACHER	291.67	2,583.36	0.00	3,500.00	916.64	82.14	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	10,048.28	105,125.68	0.00	164,010.00	58,884.32	69.05	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	300.00	2,100.00	0.00	0.00	(2,100.00)	0.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	6,006.67	58,726.71	0.00	77,090.00	18,363.29	83.97	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	0.00	0.00	0.00	60.00	60.00	0.00	11-951-00-1800-0151-210-0000-5120
HS ATHLETIC DIRECTOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0190-210-0000-5120
HS ATHLETIC DIRECTOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0194-210-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	375.00	0.00	0.00	(375.00)	0.00	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	750.00	6,583.34	0.00	9,000.00	2,416.66	81.48	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	2,625.03	0.00	3,500.00	874.97	83.33	11-951-00-1904-0193-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	333.34	2,958.39	0.00	4,000.00	1,041.61	82.29	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	325.00	0.00	1,000.00	675.00	97.50	11-951-00-1906-0193-407-0000-5120
STIPEND-EVENT -COORDINATOR	458.34	3,666.72	0.00	5,500.00	1,833.28	75.00	11-951-00-1907-0193-407-0000-5120
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	8,457.46	0.00	0.00	(8,457.46)	0.00	11-951-00-1911-0191-201-0000-5120
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	350.00	3,050.00	0.00	4,000.00	950.00	85.00	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	4,726.37	42,883.24	0.00	56,720.00	13,836.76	83.94	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	3,333.86	26,670.88	0.00	40,010.00	13,339.12	74.99	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	6,250.00	56,250.00	0.00	75,000.00	18,750.00	83.33	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	55.04	104.25	0.00	0.00	(104.25)	0.00	11-951-00-2100-0130-300-0000-5120
HS STUDY HALL MONITOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-414-0000-5120
HS REGISTRAR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-516-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 951 Upper Payroll Budget
 Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	280.00	2,490.00	0.00	3,300.00	810.00	83.94	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	180.00	0.00	0.00	(180.00)	0.00	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	0.00	833.33	0.00	0.00	(833.33)	0.00	11-951-00-2100-0193-300-0000-5120
HS STUDENT SUPPORT COORD PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-300-0000-5120
HS STUDENT SUPPORT-STUDY HALL MONITOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-414-0000-5120
HS STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-500-0000-5120
HS REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-516-0000-5120
HS COLLEGE COUNSELOR PAY	4,330.10	38,045.51	0.00	73,920.00	35,874.49	57.33	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	0.00	0.00	0.00	0.00	0.00	11-951-00-2120-0194-211-0000-5120
HS AST-INTERVENTIONIST PAY	7,083.34	40,500.02	0.00	83,010.00	42,509.98	57.32	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	3,106.68	24,853.44	0.00	37,290.00	12,436.56	74.98	11-951-00-2126-0110-400-0000-5120
HS AST PARA OVERTIME	0.00	38.84	0.00	0.00	(38.84)	0.00	11-951-00-2126-0130-400-0000-5120
HS AST INTERVENTIONIST WAIVERS	5.00	35.00	0.00	300.00	265.00	13.33	11-951-00-2126-0151-222-0000-5120
HS PARA-PROFESSIONAL WAIVERS	0.00	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-2126-0151-400-0000-5120
HS AST-INTERVENTIONIST BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-222-0000-5120
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	0.00	0.00	0.00	0.00	0.00	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	3,333.34	30,000.06	0.00	41,220.00	11,219.94	80.87	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	470.65	0.00	0.00	(470.65)	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	295.00	2,655.00	0.00	0.00	(2,655.00)	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	27,990.52	251,914.68	0.00	335,890.00	83,975.32	83.33	11-951-00-2400-0110-100-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 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 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	300.00	1,055.00	0.00	0.00	(1,055.00)	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	12,166.18	113,917.43	0.00	153,800.00	39,882.57	81.98	11-951-00-2600-0110-608-0000-5120
HS FACILITY OVERTIME	0.00	0.00	0.00	4,170.00	4,170.00	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	83.33	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	3,333.34	30,284.77	0.00	40,010.00	9,725.23	84.02	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	73.55	0.00	0.00	(73.55)	0.00	11-951-00-2800-0130-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT WAIVERS	0.00	300.00	0.00	0.00	(300.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0110-201-0000-5120
HS ENGLISH TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0110-201-0000-5120
HS AST-SPED PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0110-414-0000-5120
HS COLLEGE COUNSELOR PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0110-211-0000-5120
HS AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries	253,233.53	2,133,522.62	0.00	3,131,220.00	997,697.38	76.18	Source of Revenue/Object of Expe

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	27.35	82.05	0.00	330.00	247.95	33.15	11-951-00-0200-0215-201-0000-5120
HS ART TEACHER MEDICARE	199.04	1,494.21	0.00	2,470.00	975.79	68.55	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,926.70	21,966.85	0.00	36,350.00	14,383.15	68.48	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	2,064.80	20,202.48	0.00	31,400.00	11,197.52	70.91	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	49.94	413.10	0.00	140.00	(273.10)	330.74	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	46.50	153.26	0.00	630.00	476.74	31.71	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	338.55	2,884.16	0.00	4,610.00	1,725.84	69.91	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	5,043.17	42,817.02	0.00	68,100.00	25,282.98	70.28	11-951-00-0500-0230-201-0000-5120
HS ENGLISH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0250-201-0000-5120
HS ENGLISH MEDICAL BENEFITS	3,924.49	29,785.48	0.00	38,510.00	8,724.52	87.54	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	63.06	535.95	0.00	140.00	(395.95)	427.86	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	10.76	97.28	0.00	0.00	(97.28)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	47.23	191.74	0.00	600.00	408.26	39.83	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	345.00	2,713.56	0.00	4,490.00	1,776.44	68.12	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,054.10	40,538.93	0.00	67,720.00	27,181.07	67.33	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	2,923.81	20,648.53	0.00	31,740.00	11,091.47	74.27	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	52.97	411.00	0.00	70.00	(341.00)	662.81	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	80.44	0.00	0.00	(80.44)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	9.40	31.90	0.00	110.00	78.10	37.55	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	68.36	530.78	0.00	860.00	329.22	69.67	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,005.75	7,842.04	0.00	13,420.00	5,577.96	65.93	11-951-00-0830-0230-201-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 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 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	850.34	2,783.88	0.00	0.00	(2,783.88)	0.00	11-951-00-0830-0251-201-0000-5120
HS P.E. TEACHER DENTAL BENEFITS	24.97	82.15	0.00	0.00	(82.15)	0.00	11-951-00-0830-0252-201-0000-5120
HS P.E. TEACHER VISION BENEFITS	5.00	16.66	0.00	0.00	(16.66)	0.00	11-951-00-0830-0253-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	45.91	147.49	0.00	560.00	412.51	34.54	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	327.99	2,635.09	0.00	4,320.00	1,684.91	68.59	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	4,890.47	39,163.00	0.00	63,680.00	24,517.00	69.18	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	3,352.90	26,163.10	0.00	36,840.00	10,676.90	80.12	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	73.19	607.06	0.00	200.00	(407.06)	340.13	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	14.66	132.22	0.00	0.00	(132.22)	0.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	17.12	51.36	0.00	200.00	148.64	34.24	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	125.01	1,000.52	0.00	1,460.00	459.48	77.09	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	1,831.66	14,661.03	0.00	22,220.00	7,558.97	74.22	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	0.00	705.50	0.00	320.00	(385.50)	220.47	11-951-00-1200-0251-201-0000-5120
HS MUSIC TEACHER DENTAL BENEFITS	27.00	247.06	0.00	70.00	(177.06)	391.51	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	5.00	50.00	0.00	0.00	(50.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	36.16	172.36	0.00	450.00	277.64	46.34	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	263.56	1,996.11	0.00	3,280.00	1,283.89	68.89	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	4,082.42	31,446.76	0.00	48,330.00	16,883.24	73.51	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	2,744.28	27,017.85	0.00	46,130.00	19,112.15	64.52	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	50.97	557.53	0.00	200.00	(357.53)	304.25	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	42.11	128.89	0.00	500.00	371.11	34.20	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	306.10	2,448.31	0.00	3,640.00	1,191.69	75.67	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	4,505.53	36,050.14	0.00	54,410.00	18,359.86	74.54	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	2,064.80	16,970.30	0.00	22,740.00	5,769.70	83.71	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	49.94	435.04	0.00	140.00	(295.04)	346.41	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	30.32	121.11	0.00	390.00	268.89	38.83	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	221.69	1,774.54	0.00	2,880.00	1,105.46	69.31	11-951-00-1600-0221-201-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS COMPUTER SCIENCE TEACHER PERA	3,343.17	26,787.41	0.00	42,480.00	15,692.59	70.93	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	1,986.68	15,251.70	0.00	27,320.00	12,068.30	63.10	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	50.97	449.77	0.00	140.00	(309.77)	357.67	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	20.56	127.13	0.00	330.00	202.87	43.59	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	149.61	1,551.44	0.00	2,380.00	828.56	70.30	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	2,200.39	22,836.08	0.00	35,100.00	12,263.92	70.15	11-951-00-1700-0230-202-0000-5120
HS AST-SPED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0250-202-0000-5120
HS AST-SPED MEDICAL BENEFITS	1,032.40	9,976.17	0.00	24,920.00	14,943.83	44.18	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	24.97	252.37	0.00	140.00	(112.37)	198.10	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	5.00	55.00	0.00	0.00	(55.00)	0.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	11.77	35.31	0.00	150.00	114.69	31.39	11-951-00-1800-0215-210-0000-5120
HS ATHLETIC DIRECTOR MEDICARE	85.42	793.30	0.00	1,060.00	266.70	82.90	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,296.13	11,932.68	0.00	15,570.00	3,637.32	84.96	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	850.34	6,784.02	0.00	9,610.00	2,825.98	79.44	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	24.97	206.55	0.00	70.00	(136.55)	330.74	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	0.00	5.45	0.00	0.00	(5.45)	0.00	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	0.00	80.25	0.00	0.00	(80.25)	0.00	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	1.39	4.17	0.00	0.00	(4.17)	0.00	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	10.10	89.33	0.00	0.00	(89.33)	0.00	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	152.48	1,340.85	0.00	0.00	(1,340.85)	0.00	11-951-00-1903-0230-407-0000-5120
HS YEARBOOK UNEMPLOYMENT	0.40	1.20	0.00	0.00	(1.20)	0.00	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	2.95	26.90	0.00	0.00	(26.90)	0.00	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	43.14	393.59	0.00	0.00	(393.59)	0.00	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.66	1.98	0.00	0.00	(1.98)	0.00	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	4.80	37.78	0.00	0.00	(37.78)	0.00	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	70.65	556.33	0.00	0.00	(556.33)	0.00	11-951-00-1905-0230-407-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS JH MUSICAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	4.68	0.00	0.00	(4.68)	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	68.88	0.00	0.00	(68.88)	0.00	11-951-00-1906-0230-407-0000-5120
FICA/MEDICARE-EVENT COORDINATOR	6.29	50.29	0.00	0.00	(50.29)	0.00	11-951-00-1907-0221-407-0000-5120
ER PERA Expense-EVENT COORDINATOR	97.22	778.70	0.00	0.00	(778.70)	0.00	11-951-00-1907-0230-407-0000-5120
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	164.35	0.00	0.00	(164.35)	0.00	11-951-00-1911-0200-201-0000-5120
HS SUMMER SCHOOL PERA	0.00	1,809.90	0.00	0.00	(1,809.90)	0.00	11-951-00-1911-0230-201-0000-5120
HS ROBOTICS COORDINATOR UNEMPLOYMENT	0.70	5.60	0.00	0.00	(5.60)	0.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	5.06	36.96	0.00	0.00	(36.96)	0.00	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	74.46	651.38	0.00	0.00	(651.38)	0.00	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.85	78.63	0.00	120.00	41.37	73.64	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	6.99	55.08	0.00	90.00	34.92	68.97	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	12.41	37.23	0.00	150.00	112.77	33.09	11-951-00-2100-0215-516-0000-5120
HS STUDENT SUPPORT COORDINATOR MEDICARE	71.43	653.42	0.00	860.00	206.58	84.20	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	50.68	404.34	0.00	590.00	185.66	77.14	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	90.60	813.96	0.00	1,090.00	276.04	82.99	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,053.66	9,643.81	0.00	12,680.00	3,036.19	84.27	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	773.37	6,181.61	0.00	9,270.00	3,088.39	75.03	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	1,327.98	11,955.54	0.00	16,050.00	4,094.46	82.76	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

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	1,032.40	8,132.40	0.00	11,370.00	3,237.60	80.61	11-951-00-2100-0251-300-0000-5120
HS STUDY HALL MONITOR MEDICAL BENEFIT	0.00	0.00	0.00	320.00	320.00	0.00	11-951-00-2100-0251-414-0000-5120
HS REGISTRAR MEDICAL BENEFIT	1,032.40	8,132.40	0.00	11,080.00	2,947.60	82.71	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	24.97	206.55	0.00	70.00	(136.55)	330.74	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	27.00	225.12	0.00	70.00	(155.12)	360.17	11-951-00-2100-0252-414-0000-5120
HS REGISTRAR DENTAL BENEFIT	0.00	0.00	0.00	70.00	70.00	0.00	11-951-00-2100-0252-516-0000-5120
HS STUDENT SUPPORT COORD VISION BENEFITS	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	0.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	8.66	37.70	0.00	150.00	112.30	30.91	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	62.79	551.70	0.00	1,080.00	528.30	56.90	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	926.64	8,141.73	0.00	15,820.00	7,678.27	57.32	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	13.94	84.24	0.00	170.00	85.76	57.75	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	5.92	55.19	0.00	80.00	24.81	76.39	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	101.20	575.77	0.00	1,210.00	634.23	55.95	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	43.10	355.21	0.00	550.00	194.79	72.45	11-951-00-2126-0221-400-0000-5120
HS AST-SPED TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0230-201-0000-5120
HS AST-INTERVENTIONIST PERA	1,515.85	8,672.38	0.00	17,770.00	9,097.62	57.33	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	664.83	5,444.65	0.00	8,690.00	3,245.35	70.30	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	810.65	6,823.13	0.00	15,870.00	9,046.87	48.10	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	1,032.40	5,614.80	0.00	320.00	(5,294.80)	2,077.25	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	23.44	188.62	0.00	70.00	(118.62)	302.94	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	27.00	225.12	0.00	70.00	(155.12)	360.17	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	0.34	8.03	0.00	0.00	(8.03)	0.00	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	7.22	58.71	0.00	90.00	31.29	73.26	11-951-00-2130-0215-409-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS HEALTH TECH MEDICARE	52.40	478.37	0.00	600.00	121.63	88.48	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	772.74	7,056.21	0.00	8,830.00	1,773.79	88.66	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	0.00	0.00	0.00	11,400.00	11,400.00	0.00	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	0.00	0.00	0.00	70.00	70.00	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	52.42	211.66	0.00	680.00	468.34	38.91	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	380.81	3,415.68	0.00	4,900.00	1,484.32	77.56	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	5,791.30	51,888.47	0.00	72,270.00	20,381.53	79.87	11-951-00-2400-0230-100-0000-5120
HS DANIELS GRANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0230-346-1000-5120
HS ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0250-100-0000-5120
HS ADMIN MEDICAL BENEFITS	2,554.21	22,884.49	0.00	35,990.00	13,105.51	70.68	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	52.97	452.97	0.00	70.00	(382.97)	722.77	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	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	24.67	161.74	0.00	320.00	158.26	58.25	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	179.70	1,681.83	0.00	2,310.00	628.17	80.59	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,664.31	24,928.59	0.00	34,720.00	9,791.41	79.47	11-951-00-2600-0230-608-0000-5120
HS FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0250-608-0000-5120
HS FACILITY MEDICAL BENEFITS	2,064.80	16,264.80	0.00	22,740.00	6,475.20	80.61	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	49.94	413.10	0.00	140.00	(273.10)	330.74	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	6.55	54.30	0.00	80.00	25.70	76.06	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	47.56	441.87	0.00	580.00	138.13	84.39	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	701.35	6,515.62	0.00	8,570.00	2,054.38	84.21	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	874.92	5,447.15	0.00	11,370.00	5,922.85	55.60	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.16	151.25	0.00	70.00	(81.25)	246.30	11-951-00-2800-0252-500-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	4.24	32.72	0.00	0.00	(32.72)	0.00	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0230-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0221-202-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11								
Account Type	X	Expense						
Location	951	Upper Payroll Budget						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0221-414-0000-5120	
HS STUDY HALL MONITOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0221-211-0000-5120	
HS COLLEGE COUNSELOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0221-222-0000-5120	
HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0221-400-0000-5120	
HS AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0230-222-0000-5120	
HS PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0230-400-0000-5120	
0200 Employee Benefits	88,891.53	730,766.21	0.00	1,115,450.00	384,683.79	73.46	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR CELL PHONE	50.00	450.00	0.00	600.00	150.00	83.33	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	1,350.00	0.00	1,800.00	450.00	83.33	11-951-00-2400-0531-000-0000-5120	
HS FACILITY CELL REIMBURSEMENT	50.00	450.00	0.00	600.00	150.00	83.33	11-951-00-2600-0531-000-0000-5120	
0500 Other Purchased Services	250.00	2,250.00	0.00	3,000.00	750.00	83.33	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	342,375.06	2,866,538.83	0.00	4,249,670.00	1,383,131.17	75.47	** Location	
Technology Budget								
TECHNOLOGY TYPING SOFTWARE	0.00	650.00	0.00	500.00	(150.00)	130.00	11-952-00-1600-0530-000-0000-5120	
TECHNOLOGY OTHER PURCHASED SERVICES	0.00	763.66	0.00	8,300.00	7,536.34	41.23	11-952-00-2225-0500-000-0000-5120	
TECHNOLOGY REVTRACK PLUG IN FOR POWERSCHOOL	0.00	563.50	0.00	550.00	(13.50)	102.45	11-952-00-2225-0530-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

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 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	5,591.35	0.00	5,200.00	(391.35)	107.53	11-952-00-2500-0530-000-0000-5120
TECHNOLOGY CENTURYLINK/ VOIP/LMC DATA	981.22	12,347.02	0.00	25,000.00	12,652.98	54.48	11-952-00-2620-0530-000-0000-5120
TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	0.00	728.00	0.00	0.00	(728.00)	0.00	11-952-00-2820-0530-000-0000-5120
TECHNOLOGY ANTIVIRUS AND MAILGUN	311.00	16,315.61	0.00	13,000.00	(3,315.61)	126.44	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	9,250.00	0.00	9,000.00	(250.00)	102.78	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	7,512.00	7,512.00	0.00	4,500.00	(3,012.00)	166.93	11-952-65-2225-0530-000-0000-5120
TECHNOLOGY REFLEX EXPLORE LEARNING	0.00	3,295.00	0.00	3,500.00	205.00	94.14	11-952-71-2225-0530-000-0000-5120
TECHNOLOGY SM BUNDLE-WEB/MOBILE/NOTIFICATION	0.00	0.00	0.00	3,200.00	3,200.00	0.00	11-952-72-2225-0530-000-0000-5120
TECHNOLOGY TICKETING INVGATE SUBSCRIPTION/LICENSE	0.00	4,420.00	0.00	4,500.00	80.00	98.22	11-952-74-2225-0530-000-0000-5120
TECHNOLOGY POWER SCHOOL REGISTRATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-76-2225-0530-000-0000-5120
TECHNOLOGY GOGUARDIAN SCHOOL SUBSCRIPTION/LICENSE	0.00	0.00	0.00	8,000.00	8,000.00	113.90	11-952-78-2225-0530-000-0000-5120
TECHNOLOGY VM BACKUP VEEAM 5yrFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-952-80-2225-0530-000-0000-5120
TECHNOLOGY FOLLETT ONLINE LIBRARY SUBSCRIP/LICENSE	0.00	821.76	0.00	800.00	(21.76)	102.72	11-952-81-2225-0530-000-0000-5120
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	0.00	9,004.21	0.00	8,000.00	(1,004.21)	112.55	11-952-82-2225-0530-000-0000-5120
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	0.00	1,248.82	0.00	1,000.00	(248.82)	124.88	11-952-83-2225-0530-000-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11								
Account Type	X	Expense						
Location	952	Technology Budget						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
TECHNOLOGY RENAISSANCE SUB/LICENSE 3yrFY24	0.00	9,311.50	0.00	9,100.00	(211.50)	102.32	11-952-84-2225-0530-000-0000-5120	
TECHNOLOGY VOYAGER SOPRIS SUBSCRIPTION/LICENSE	0.00	0.00	0.00	12,000.00	12,000.00	0.00	11-952-85-2225-0530-000-0000-5120	
TECHNOLOGY ADOBE CREATIVE SUITE SUBSCRIP/LICENSE	0.00	2,385.00	0.00	2,700.00	315.00	88.33	11-952-86-2225-0530-000-0000-5120	
TECHNOLOGY LEARN METRICS SUBSCRIP/ LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-87-2225-0530-000-0000-5120	
TECHNOLOGY NAVIANCE SUBSCRIPTION/LICENSE	0.00	3,650.54	0.00	4,100.00	449.46	89.04	11-952-89-2225-0530-000-0000-5120	
TECHNOLOGY ASSESSMENTS ANALYTICS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120	
TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	0.00	46,960.00	0.00	22,250.00	(24,710.00)	211.06	11-952-91-2225-0530-000-0000-5120	
TECHNOLOGY SWANK MOVIE LICENSE 3yrFY19	0.00	0.00	0.00	0.00	0.00	0.00	11-952-92-2225-0530-000-0000-5120	
TECHNOLOGY MICROSOFT SUBSCRIPTION/LICENSE	0.00	16,691.79	0.00	22,000.00	5,308.21	75.87	11-952-94-2225-0530-000-0000-5120	
TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	0.00	38,002.33	164.38	40,000.00	1,833.29	95.42	11-952-96-2225-0530-000-0000-5120	
TECHNOLOGY PLATTE RIVER ANNUAL FIBER LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-97-2225-0530-000-0000-5120	
TECHNOLOGY STAR READING SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-98-2225-0530-000-0000-5120	
0500 Other Purchased Services	8,804.22	189,512.09	164.38	209,200.00	19,523.53	96.96	Source of Revenue/Object of Exper	
TECHNOLOGY SUPPLIES	399.14	2,966.39	0.00	10,000.00	7,033.61	33.88	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	399.14	2,966.39	0.00	10,000.00	7,033.61	33.88	Source of Revenue/Object of Exper	
TECHNOLOGY ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0200-0734-000-0000-5120	
TECHNOLOGY ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0500-0734-000-0000-5120	
TECHNOLOGY P.E. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-0830-0734-000-0000-5120	
TECHNOLOGY ENGINEERING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1032-0734-000-0000-5120	
TECHNOLOGY MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-1100-0734-000-0000-5120	
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	14,599.86	152,551.57	0.00	80,000.00	(72,551.57)	196.14	11-952-00-2225-0734-000-0000-5120	

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LCS General Fund 11								
Account Type	X	Expense						
Location	952	Technology Budget						
Source of Revenue/Objec	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	819.90	11,897.25	0.00	10,000.00	(1,897.25)	135.37	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	15,419.76	164,448.82	0.00	90,000.00	(74,448.82)	189.39	Source of Revenue/Object of Exper	
952 Technology Budget	24,623.12	356,927.30	164.38	309,200.00	(47,891.68)	121.82	** Location	
Operations Budget								
OPS CENTRAL SUPPORT PURCH SERV	680.00	8,200.00	0.00	12,000.00	3,800.00	68.33	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	680.00	8,200.00	0.00	13,500.00	5,300.00	60.74	Source of Revenue/Object of Exper	
OPERATIONS FACILITY LABOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2620-0430-000-0000-5120	
OPS FACILITY SAFETY REPAIR & MTC	0.00	107.00	0.00	0.00	(107.00)	0.00	11-953-00-2670-0430-000-0000-5120	
OPS CENTRAL SUPPORT WATER/SEWAGE	91.09	907.42	0.00	0.00	(907.42)	0.00	11-953-00-2800-0411-000-0000-5120	
0400 Purchased Property Services	91.09	1,014.42	0.00	0.00	(1,014.42)	0.00	Source of Revenue/Object of Exper	
OPS POSTAGE	848.70	848.70	0.00	0.00	(848.70)	0.00	11-953-00-2800-0533-000-0000-5120	
OPS CENTRAL SUPPORT TRAVEL & REGISTRATION	(131.00)	394.00	0.00	1,500.00	1,106.00	26.27	11-953-00-2800-0580-000-0000-5120	
OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0583-000-0000-5120	
0500 Other Purchased Services	717.70	1,242.70	0.00	2,500.00	1,257.30	49.71	Source of Revenue/Object of Exper	
OPS CENTRAL SUPPORT GEN SUPPLIES	41.91	5,729.90	1,988.12	6,000.00	(1,718.02)	179.35	11-953-00-2800-0610-000-0000-5120	
OPS CENTRAL SUPPORT NATURAL GAS	0.00	842.82	0.00	0.00	(842.82)	0.00	11-953-00-2800-0621-000-0000-5120	
OPS CENTRAL SUPPORT ELECTRICITY	405.55	1,612.20	0.00	0.00	(1,612.20)	0.00	11-953-00-2800-0622-000-0000-5120	
0600 Supplies	447.46	8,184.92	1,988.12	6,000.00	(4,173.04)	234.54	Source of Revenue/Object of Exper	
OPS CENTRAL SUPP FURNITURE FIXTURES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0733-000-0000-5120	
OPS CENTRAL SUPP TECH EQUIPMENT	0.00	2,365.58	0.00	2,000.00	(365.58)	118.28	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	2,365.58	0.00	3,000.00	634.42	78.85	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	
0800 Other Objects	0.00	25.00	0.00	0.00	(25.00)	0.00	Source of Revenue/Object of Exper	
953 Operations Budget	1,936.25	21,032.62	1,988.12	25,000.00	1,979.26	135.28	** 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	

Revenue and Expenditure Report

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LCS General Fund 11									
Account Type	X	Expense							
Location	954	Development Budget							
Source of Revenue/Objec	0300	Purchased Professional and Technical Services							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0300 Purchased Professional and Technical Services	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	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0530-000-0000-5120		
DEVELOPMENT PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00	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	4,750.00	9,500.00	0.00	500.00	(9,000.00)	1,900.00	11-955-00-2400-0300-000-0000-5120		
HM GRANDPARENTS` DAY PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0300-000-0000-5120		
HM 25TH ANNIVERSARY CELEBRATION 22/23	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0330-000-0000-5120		
0300 Purchased Professional and Technical Services	4,750.00	9,500.00	0.00	500.00	(9,000.00)	1,900.00	Source of Revenue/Object of Exper		
HM ADMIN RETREAT	0.00	5,025.89	0.00	5,000.00	(25.89)	100.52	11-955-00-2400-0441-000-0000-5120		
0400 Purchased Property Services	0.00	5,025.89	0.00	5,000.00	(25.89)	100.52	Source of Revenue/Object of Exper		
HM TRAVEL & REGISTRATION	(1,044.16)	1,910.60	0.00	5,000.00	3,089.40	53.97	11-955-00-2400-0580-000-0000-5120		
HM MILEAGE REIMB	0.00	196.70	0.00	1,000.00	803.30	19.67	11-955-00-2400-0583-000-0000-5120		
0500 Other Purchased Services	(1,044.16)	2,107.30	0.00	6,000.00	3,892.70	48.25	Source of Revenue/Object of Exper		
HM SUPPLIES	2,071.70	19,931.09	0.00	10,000.00	(9,931.09)	266.22	11-955-00-2400-0610-000-0000-5120		
HM LIBERTY LECTURES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-955-00-2900-0610-000-0000-5120		
HM PRE BOD MTG PLANNING SESSION	349.69	2,970.92	0.00	4,500.00	1,529.08	95.49	11-955-01-2400-0610-000-0000-5120		
HM GRANDPARENTS DAY SUPPLIES	0.00	8,482.83	0.00	10,000.00	1,517.17	84.83	11-955-01-2900-0610-000-0000-5120		

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LCS General Fund 11								
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	
0600 Supplies	2,421.39	31,384.84	0.00	27,500.00	(3,884.84)	143.28	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	6,127.23	48,018.03	0.00	39,000.00	(9,018.03)	145.70	**	Location
K-12 Variable								
	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0000-000-0000-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0150-218-0000-5120	
	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	203.74	469.68	0.00	600.00	130.32	115.91	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	4,215.00	0.00	20,000.00	15,785.00	30.33	11-956-00-2300-0300-000-0000-5120	
SHARED BOARD CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0334-000-0000-5120	
SHARED LEGAL SERVICES	0.00	41,715.00	0.00	75,000.00	33,285.00	55.62	11-956-00-2315-0331-000-0000-5120	
SHARED AUDIT SERVICES	0.00	30,275.00	0.00	37,000.00	6,725.00	81.82	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	122.46	6,671.79	0.00	9,000.00	2,328.21	84.44	11-956-00-2500-0313-000-0000-5120	
SHARED PAYROLL/ BENEFITS FEES	25,453.97	107,690.39	0.00	65,000.00	(42,690.39)	182.68	11-956-00-2500-0314-000-0000-5120	
SHARED BUSINESS OTHER PROF. SERVICES	0.00	5,146.95	0.00	3,000.00	(2,146.95)	171.57	11-956-00-2500-0339-000-0000-5120	
BUSINESS TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0340-000-0000-5120	
BUSINESS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0350-000-0000-5120	
PURCHASE CARDS MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0390-000-0000-5120	
SHARED TRANSPORTATION PURCH PROF SERVICES	0.00	1,446.00	0.00	4,000.00	2,554.00	38.65	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	

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LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
SHARED COBRA HELP	0.00	391.50	0.00	600.00	208.50	69.63	11-956-01-2500-0339-000-0000-5120	
SHARED FESTIVAL OF IDEAS SERVICES	0.00	4,419.52	0.00	3,100.00	(1,319.52)	142.57	11-956-01-2800-0350-000-0000-5120	
SHARED FINGERPRINTING CBI	172.50	2,702.50	0.00	4,500.00	1,797.50	71.56	11-956-02-2500-0339-000-0000-5120	
0300 Purchased Professional and Technical Services	25,952.67	205,143.33	0.00	221,800.00	16,656.67	99.12	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	0.00	18,513.15	0.00	27,000.00	8,486.85	77.56	11-956-00-2700-0430-000-0000-5120	
SHARED E-470 TOLLS	135.35	354.03	0.00	800.00	445.97	97.22	11-956-00-2700-0490-000-0000-5120	
CSFAP GRANT EXPENSE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-0441-000-5283-5120	
0400 Purchased Property Services	135.35	226,019.18	0.00	27,800.00	(198,219.18)	823.27	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 HEALTH TRAVEL & REGISTRATION	0.00	284.79	0.00	0.00	(284.79)	0.00	11-956-00-2130-0580-000-0000-5120	
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120	
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120	
SHARED PROF DEV	3,832.19	66,512.21	0.00	45,000.00	(21,512.21)	167.03	11-956-00-2213-0590-000-0000-5120	
INST TECH CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2225-0531-000-0000-5120	
SHARED TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2240-0531-000-0000-5120	
SHARED BOD SIMPLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0500-000-0000-5120	
SHARED LIBERTY PARENT HANDBOOK PRINT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0550-000-0000-5120	
SHARED BOARD TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0580-000-0000-5120	
SHARED ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2400-0531-000-0000-5120	
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0531-000-0000-5120	
EMPLOYMENT JOB LISTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0540-000-0000-5120	
SHARED BUSINESS TRAVEL & REGISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-956-00-2500-0580-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
SHARED BUSINESS OFC MILEAGE REIMB	0.00	600.47	0.00	1,000.00	399.53	60.05	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 TRANSPORATION SOFTWARE	0.00	48,883.78	0.00	0.00	(48,883.78)	0.00	11-956-00-2700-0530-000-0000-5120	
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	29.79	0.00	1,000.00	970.21	2.98	11-956-00-2700-0590-000-0000-5120	
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0531-000-0000-5120	
CENTRAL SUPPO OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0590-000-0000-5120	
STAFF SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2830-0580-000-0000-5120	
STAFF TRAINING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2834-0580-000-0000-5120	
SHARED DEDUCTIBLE REIMBURSEMENT	4,022.65	22,612.68	0.00	20,000.00	(2,612.68)	138.97	11-956-00-2850-0500-000-0000-5120	
SHARED COMMERCIAL CYBER & PRIVACY LIAB	0.00	139,356.79	0.00	6,800.00	(132,556.79)	2,049.36	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	7,854.84	278,280.51	0.00	79,300.00	(198,980.51)	370.59	Source of Revenue/Object of Exper	
NSCW GRANT EXPENSE	0.00	627.34	0.00	0.00	(627.34)	0.00	11-956-00-0000-0600-000-1003-5120	
SHARED MICROPHONE CASES USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0610-000-1000-5120	
STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0610-000-0000-5120	
GRANDPARENTS` DAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1907-0610-000-0000-5120	
SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-0610-000-0000-5120	
LEGACY BRICKS- BRICK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-0610-000-0000-5120	
SHARED HEALTH SUPPLIES	32.92	565.01	0.00	2,000.00	1,434.99	52.48	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	56.95	0.00	500.00	443.05	11.39	11-956-00-2300-0610-000-0000-5120	
SHARED BUSINESS SUPPLIES	0.00	1,041.53	0.00	2,500.00	1,458.47	42.06	11-956-00-2500-0610-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	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	121.77	882.34	0.00	850.00	(32.34)	123.75	11-956-00-2660-0626-000-0000-5120
	SHARED TRANSPORTATION SUPPLIES	75.61	2,610.11	0.00	75,000.00	72,389.89	4.44	11-956-00-2700-0610-000-0000-5120
	SHARED TRANSPORTATION BUS FUEL	2,276.80	10,019.06	0.00	25,000.00	14,980.94	63.71	11-956-00-2700-0626-000-0000-5120
	SHARED STUDENT FOOD SERVICES- SUPPLIES	605.76	5,848.30	0.00	11,000.00	5,151.70	65.26	11-956-00-3100-0610-000-0000-5120
	SHARED STUDENT FOOD SERVICES- FOOD	1,286.39	7,814.04	0.00	15,000.00	7,185.96	68.20	11-956-00-3100-0630-000-0000-5120
	SHARED FESTIVAL OF IDEAS SUPPLIES	0.00	6,851.10	0.00	6,000.00	(851.10)	114.19	11-956-01-2800-0600-000-0000-5120
0600 Supplies		4,399.25	36,315.78	0.00	137,850.00	101,534.22	34.35	Source of Revenue/Object of Exper
	SHARED FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-0000-5120
	SSD GRANT 22-23 AWARD PLATO SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-3950-5120
	SHARED DANIELS- CSRR TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0018-0734-000-1001-5120
	SHARED WIRELESS MICS USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0734-000-1000-5120
	SHARED MUSIC INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0735-000-0000-5120
	SHARED BUSINESS SERVICES FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0733-000-0000-5120
	BUSINESS OFC NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0735-000-0000-5120
	SHARED FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0733-000-0000-5120
	SSD GRANT 24-25 EXPENSE	0.00	0.00	0.00	0.00	0.00	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	64,500.00	0.00	0.00	(64,500.00)	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	0.00	0.00	0.00	0.00	11-956-00-4600-0732-000-0000-5120
	SHARED LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0733-000-0000-5120
0700 Property		0.00	64,500.00	0.00	50,000.00	(14,500.00)	129.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0890-000-0000-5120
	SHARED BUSINESS MEMBERSHIP DUES & FEES	10.00	8,750.05	0.00	12,000.00	3,249.95	73.00	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		10.00	8,750.05	0.00	12,000.00	3,249.95	73.00	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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	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	38,352.11	819,008.85	0.00	528,750.00	(290,258.85)	163.25	** Location	
<u>K-12 Fixed</u>								
LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	17,772.12	0.00	28,750.00	10,977.88	68.68	11-957-00-2850-0213-200-0000-5120	
SHORT TERM DISABILITY INSURANCE PREMIUMS	1,700.44	15,303.96	0.00	28,750.00	13,446.04	59.15	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	57,500.00	24,423.92	63.92	Source of Revenue/Object of Exper	
S&P ANNUAL RATING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-957-00-2500-0310-000-0000-5120	
BOND ADMINISTRATION CHARGES	2,998.23	2,998.23	0.00	9,000.00	6,001.77	33.31	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	2,998.23	2,998.23	0.00	14,000.00	11,001.77	21.42	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	100,000.00	0.00	100,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120	
LCS BUILDING CORP 1	298,200.62	2,358,657.81	0.00	3,517,473.98	1,158,816.17	75.53	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	298,200.62	2,458,657.81	0.00	3,617,473.98	1,158,816.17	76.21	Source of Revenue/Object of Exper	
AST-SPED ADMIN PURCHASED SERVICES	19,410.95	178,344.15	0.00	260,000.00	81,655.85	76.06	11-957-00-1700-0594-000-3130-5120	
PSD ADMIN PURCHASE SERVICES	29,656.75	273,334.08	0.00	365,337.00	92,002.92	82.93	11-957-00-2300-0595-000-0000-5120	
PROPERTY/ FLOOD INSURANCE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	11-957-00-2600-0522-000-0000-5120	
SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	0.00	0.00	1,300.00	1,300.00	0.00	11-957-00-2700-0520-000-0000-5120	
HANOVER- VEHICLE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2700-0523-000-0000-5120	
ADA 504 PURCHASED SERVICES	841.06	6,744.24	0.00	9,000.00	2,255.76	84.28	11-957-00-2800-0594-000-0000-5120	
LIABILITY INSURANCE PREMIUMS	34,032.39	184,602.59	0.00	200,000.00	15,397.41	100.80	11-957-00-2850-0521-000-0000-5120	
WORKERS COMP. INSURANCE	5,279.54	44,140.43	0.00	55,000.00	10,859.57	80.26	11-957-00-2850-0526-000-0000-5120	
0500 Other Purchased Services	89,220.69	687,165.49	0.00	1,040,637.00	353,471.51	72.46	Source of Revenue/Object of Exper	
957 K-12 Fixed	394,094.66	3,181,897.61	0.00	4,729,610.98	1,547,713.37	75.07	** Location	
<u>K-12 Payroll</u>								
SHARED SUBSTITUTE PAY	17,651.28	84,948.55	0.00	130,010.00	45,061.45	74.41	11-958-00-0018-0120-204-0000-5120	
SHARED SUBSTITUTE OVERTIME PAY	0.00	114.47	0.00	0.00	(114.47)	0.00	11-958-00-0018-0130-204-0000-5120	
SHARED NURSE PAY	4,631.59	37,052.72	0.00	55,580.00	18,527.28	75.00	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	

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TECH SUPPORT 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	11,215.12	101,736.08	0.00	144,590.00	42,853.92	78.12	11-958-00-2240-0110-100-0000-5120
SHARED TECH SUPPORT PAY	19,423.68	174,705.28	0.00	239,930.00	65,224.72	80.99	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	0.00	1,479.58	0.00	0.00	(1,479.58)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	0.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	20.00	60.00	0.00	0.00	(60.00)	0.00	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	37,790.81	341,782.98	0.00	510,890.00	169,107.02	74.30	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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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 COMPLIANCE SPEC PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0194-324-0000-5120
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	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	12,630.38	86,156.17	0.00	124,440.00	38,283.83	79.21	11-958-00-2700-0110-602-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION PAY	4,766.68	42,900.12	0.00	57,210.00	14,309.88	83.32	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	366.38	588.79	0.00	10,410.00	9,821.21	8.50	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	295.00	2,655.00	0.00	3,540.00	885.00	83.33	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	19,300.00	187,649.41	0.00	276,600.00	88,950.59	74.82	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	26,510.00	238,135.02	0.00	317,830.00	79,694.98	83.30	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	706.93	0.00	0.00	(706.93)	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	2,400.00	0.00	3,600.00	1,200.00	75.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	1,175.00	10,725.00	0.00	14,400.00	3,675.00	82.64	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0110-300-0000-5120
SHARED COMMUNICATIONS WAIVER	0.00	0.00	0.00	0.00	0.00	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
SS COMMUNICATIONS SPEC. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0190-300-0000-5120
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	13,023.38	117,210.42	0.00	156,290.00	39,079.58	83.33	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	180.00	0.00	0.00	(180.00)	0.00	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 PAYROLL BUFFER	0.00	11,418.13	0.00	105,500.00	94,081.87	10.82	11-958-01-2400-0110-100-0000-5120
SHARED NURSE PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	169,119.30	1,444,404.65	0.00	2,160,420.00	716,015.35	74.43	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 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 UNEMPLOYMENT	35.19	147.25	0.00	260.00	112.75	65.72	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	255.11	1,228.48	0.00	1,890.00	661.52	74.06	11-958-00-0018-0221-204-0000-5120
SHARED SUBSTITUTE TEACHER PERA	3,769.01	18,151.18	0.00	27,830.00	9,678.82	74.33	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	9.26	27.78	0.00	120.00	92.22	30.87	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	67.16	537.28	0.00	820.00	282.72	73.71	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	1,001.86	8,014.88	0.00	12,030.00	4,015.12	74.95	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	22.43	68.89	0.00	290.00	221.11	31.49	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	38.16	308.28	0.00	480.00	171.72	72.34	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	162.84	1,503.26	0.00	2,110.00	606.74	78.96	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	277.06	2,515.45	0.00	3,520.00	1,004.55	79.51	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,410.74	22,253.06	0.00	31,840.00	9,586.94	77.46	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	4,199.23	38,074.11	0.00	51,860.00	13,785.89	81.68	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	3,765.48	29,832.84	0.00	48,210.00	18,377.16	69.69	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	74.91	751.29	0.00	270.00	(481.29)	306.00	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	20.00	180.00	0.00	0.00	(180.00)	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	75.08	209.07	0.00	1,030.00	820.93	27.59	11-958-00-2400-0215-100-0000-5120
SHARED ADMIN ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-322-0000-5120
SHARED COMPLIANCE SPECIALIST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	546.23	4,800.94	0.00	7,450.00	2,649.06	71.77	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0221-324-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED ADMIN PERA	8,068.33	73,005.75	0.00	109,850.00	36,844.25	73.80	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-324-0000-5120
SHARED ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-100-0000-5120
SHARED ADMIN ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-322-0000-5120
SHARED ADMIN MEDICAL BENEFITS	3,019.08	23,384.10	0.00	48,340.00	24,955.90	54.62	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	80.00	671.52	0.00	270.00	(401.52)	278.34	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0252-324-0000-5120
SHARED ADMIN VISION BENEFITS	15.00	135.00	0.00	0.00	(135.00)	0.00	11-958-00-2400-0253-100-0000-5120
SHARED COMPLIANCE VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0253-324-0000-5120
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-100-0000-5120
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-500-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-100-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-500-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-100-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-500-0000-5120
SHARED BUSINESS SERVICES HEALTH BENEF	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0250-500-0000-5120
SHARED BUSINESS SERVICES RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0260-300-0000-5120
SHARED STUDENT CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0215-608-0000-5120
SHARED STUDENT CUSTODIAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0221-608-0000-5120
SHARED STUDENT CUSTODIAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0230-608-0000-5120
SHARED SECURITY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	25.99	146.73	0.00	280.00	133.27	61.48	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	10.10	30.30	0.00	120.00	89.70	33.67	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	188.45	1,257.79	0.00	1,970.00	712.21	73.20	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	73.40	660.34	0.00	840.00	179.66	87.35	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	2,781.30	18,563.39	0.00	28,860.00	10,296.61	73.74	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,093.90	9,845.10	0.00	13,130.00	3,284.90	83.31	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

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED 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	70.00	70.00	0.00	11-958-00-2700-0252-613-0000-5120
SHARED HEAD BUS DRIVER VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0253-602-0000-5120
SHARED TRANSPORTATION VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	37.21	137.29	0.00	560.00	422.71	31.16	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	55.06	443.28	0.00	640.00	196.72	77.90	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	271.29	2,644.61	0.00	4,030.00	1,385.39	72.35	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	400.10	3,618.16	0.00	4,620.00	1,001.84	87.04	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,002.46	39,008.63	0.00	60,220.00	21,211.37	71.42	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	5,920.00	53,457.78	0.00	71,230.00	17,772.22	83.39	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	1,372.14	10,143.84	0.00	13,590.00	3,446.16	84.74	11-958-00-2800-0251-100-0000-5120
SHARED OPERATIONS MGR DENTAL BENEFIT	26.00	221.28	0.00	70.00	(151.28)	353.26	11-958-00-2800-0252-100-0000-5120
SHARED OPERATIONS ASST. DENTAL BENEFIT	26.00	78.00	0.00	0.00	(78.00)	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 OPERATIONS ASST. DENTAL BENEFIT	5.00	15.00	0.00	0.00	(15.00)	0.00	11-958-00-2800-0253-500-0000-5120
SHARED COMMUNICATIONS SPEC. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0230-300-0000-5120
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0251-300-0000-5120
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0252-300-0000-5120
SHARED COMMUNICATION SPEC. VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0253-300-0000-5120
SHARED LIFE/AD&D INSURANCE PREMIUMS	1,651.56	14,864.04	0.00	28,750.00	13,885.96	57.45	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	25.87	103.64	0.00	320.00	216.36	40.48	11-958-00-2900-0215-300-0000-5120
SHARED FUNDRAISING COORDINATOR MEDICARE	188.47	1,693.98	0.00	2,340.00	646.02	80.45	11-958-00-2900-0221-300-0000-5120
SHARED FUNDRAISING COORDINATOR PERA	2,778.44	25,014.00	0.00	34,430.00	9,416.00	80.73	11-958-00-2900-0230-300-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11									
Account Type	X	Expense							
Location	958	K-12 Payroll							
Source of Revenue/Objec	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
SHARED 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	1,032.40	8,132.40	0.00	11,080.00	2,947.60	82.71	11-958-00-2900-0251-300-0000-5120		
SHARED FUNDRAISING COORDINATOR DENTAL BENEFIT	0.00	0.00	0.00	70.00	70.00	0.00	11-958-00-2900-0252-300-0000-5120		
SHARED FUNDRAISING COORDINATOR VISION BENEFIT	5.00	45.00	0.00	0.00	(45.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0221-233-0000-5120		
SHARED NURSE PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0230-233-0000-5120		
0200 Employee Benefits	49,892.30	416,014.99	0.00	625,690.00	209,675.01	74.26	Source of Revenue/Object of Exper		
SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	450.00	0.00	600.00	150.00	83.33	11-958-00-2130-0531-000-0000-5120		
SHARED TECH SUPPORT CELL REIMBURSEMENT	250.00	2,250.00	0.00	3,000.00	750.00	83.33	11-958-00-2240-0531-000-0000-5120		
SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	1,350.00	0.00	2,400.00	1,050.00	62.50	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	83.33	11-958-00-2700-0531-000-0000-5120		
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	150.00	1,350.00	0.00	1,800.00	450.00	83.33	11-958-00-2800-0531-000-0000-5120		
SHARED COMMUNICATIONS SPEC. CELL REIMB	0.00	0.00	0.00	600.00	600.00	0.00	11-958-00-2820-0531-000-0000-5120		
SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	450.00	0.00	600.00	150.00	83.33	11-958-00-2900-0531-000-0000-5120		
0500 Other Purchased Services	700.00	6,300.00	0.00	9,600.00	3,300.00	72.92	Source of Revenue/Object of Exper		
958 K-12 Payroll	219,711.60	1,866,719.64	0.00	2,795,710.00	928,990.36	74.38	** Location		
Security Budget									
SECURITY CONTRACT	10,220.78	99,975.05	0.00	120,000.00	20,024.95	96.09	11-959-00-2660-0334-000-0000-5120		
SECURITY TRAINING	0.00	95.00	0.00	2,500.00	2,405.00	3.80	11-959-00-2660-0350-000-0000-5120		
0300 Purchased Professional and Technical Services	10,220.78	100,070.05	0.00	122,500.00	22,429.95	94.21	Source of Revenue/Object of Exper		
SECURITY REPAIR & MTC	345.41	2,271.54	0.00	3,500.00	1,228.46	64.90	11-959-00-2660-0430-000-0000-5120		
SSD GRANT 22-23 Tech	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0430-000-3950-5120		
SECURITY AED PROGRAM MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-19-2670-0490-000-0000-5120		
0400 Purchased Property Services	345.41	2,271.54	0.00	3,500.00	1,228.46	64.90	Source of Revenue/Object of Exper		
SECURITY TRAVEL & REGISTRATION	0.00	750.00	0.00	2,000.00	1,250.00	37.50	11-959-00-2660-0580-000-0000-5120		

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11								
Account Type	X	Expense						
Location	959	Security 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	
0500 Other Purchased Services	0.00	750.00	0.00	2,000.00	1,250.00	37.50	Source of Revenue/Object of Exper	
SECURITY SUPPLIES	51.50	437.11	0.00	10,000.00	9,562.89	4.89	11-959-00-2660-0610-000-0000-5120	
0600 Supplies	51.50	437.11	0.00	10,000.00	9,562.89	4.89	Source of Revenue/Object of Exper	
SECURITY EQUIPMENT	0.00	2,313.80	0.00	1,000.00	(1,313.80)	325.44	11-959-00-2660-0730-000-0000-5120	
SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0734-000-0000-5120	
SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120	
SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120	
0700 Property	0.00	2,313.80	0.00	1,000.00	(1,313.80)	325.44	Source of Revenue/Object of Exper	
959 Security Budget	10,617.69	105,842.50	0.00	139,000.00	33,157.50	87.89	**	Location
Communications Budget								
COMMUNICATIONS SOFTWARE SUBSCRIPTIONS	52.47	2,638.78	0.00	4,000.00	1,361.22	75.19	11-961-00-2820-0530-000-0000-5120	
COMMUNICATIONS ADVERTISING/MARKETING	20.00	855.20	0.00	5,000.00	4,144.80	24.05	11-961-00-2820-0540-000-0000-5120	
COMMUNICATIONS PRINTING & POSTAGE	931.64	6,940.26	0.00	10,000.00	3,059.74	84.62	11-961-00-2820-0550-000-0000-5120	
COMMUNICATIONS TRAVEL & REGISTRATION	45.00	5,976.02	0.00	4,000.00	(1,976.02)	158.02	11-961-00-2820-0582-000-0000-5120	
COMMUNICATIONS WEBSITE	0.00	20,446.63	0.00	20,000.00	(446.63)	102.23	11-961-01-2500-0530-000-0000-5120	
0500 Other Purchased Services	1,049.11	36,856.89	0.00	43,000.00	6,143.11	91.72	Source of Revenue/Object of Exper	
COMMUNICATIONS SUPPLIES	653.66	6,717.01	0.00	8,000.00	1,282.99	87.13	11-961-00-2820-0610-000-0000-5120	
0600 Supplies	653.66	6,717.01	0.00	8,000.00	1,282.99	87.13	Source of Revenue/Object of Exper	
COMMUNICATIONS TECH EQUIPMENT	0.00	402.54	0.00	0.00	(402.54)	0.00	11-961-00-2906-0734-000-0000-5120	
0700 Property	0.00	402.54	0.00	0.00	(402.54)	0.00	Source of Revenue/Object of Exper	
COMMUNICATIONS DUES & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-961-00-2820-0810-000-0000-5120	
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Source of Revenue/Object of Exper	
961 Communications Budget	1,702.77	43,976.44	0.00	52,000.00	8,023.56	90.02	**	Location
X Expense	2,039,018.59	18,215,301.59	44,609.24	26,115,208.98	7,855,298.15	78.60	*	Account Type
11 LCS General Fund	8,493.92	(1,967,957.15)	44,609.24	54,175.98	1,977,523.89	-3,178.04		Fund

Revenue and Expenditure Report

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Federal Grants 22								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	3900	State Source Revenue						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Revenue

K-12 Variable

	CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4012-5120
	ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4414-5120
	ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4420-5120
	ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4425-5120
3900	State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 22 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5210-000-0000-5120
	FUND 22 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

K-12 Variable

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

Revenue and Expenditure Report

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Federal Grants 22								
Account Type	X	Expense						
Location	956	K-12 Variable						
Source of Revenue/Objec	0700	Property						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0735-000-4012-5120	
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
<u>K-12 Payroll</u>								
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4425-5120	
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0215-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4425-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4012-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4420-5120	
	0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4425-5120	
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
958 K-12 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	**	Location
X Expense	0.00	0.00	0.00	0.00	0.00	0.00	*	Account Type
22 Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00		Fund

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
Account Type	I	Revenue						
Location	901	ES Plato						
Source of Revenue/Objec	1700	Student Fees						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Revenue

ES Plato

	ES PLATO ELEM SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
	ES PLATO ELEM INTRAMURAL PARTICIPATION FEES	0.00	0.00	0.00	5,800.00	5,800.00	0.00	23-901-00-1899-1740-000-0000-5120
	ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES	0.00	0.00	0.00	1,800.00	1,800.00	0.00	23-901-01-1899-1740-000-0000-5120
1700 Student Fees		0.00	0.00	0.00	7,600.00	7,600.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		0.00	0.00	0.00	7,600.00	7,600.00	0.00	** Location

Upper School

	HS ATHLETICS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120
	HS UPPER SCHOOL SPORTS CAMP	0.00	7,637.00	0.00	0.00	(7,637.00)	0.00	23-950-00-1800-1740-000-0000-5120
	HS ATHLETICS MISC REVENUE	923.87	8,079.23	0.00	15,000.00	6,920.77	58.37	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	3,992.11	0.00	4,525.00	532.89	88.22	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	287.02	1,602.09	0.00	2,000.00	397.91	80.10	23-950-01-1821-1700-000-0000-5120
	HS ATHLETIC WOMENS GOLF OTHER REVENUE	180.00	180.00	0.00	0.00	(180.00)	0.00	23-950-01-1821-1710-000-0000-5120
	HS MENS GOLF PARTICIPATION FEES	0.00	3,444.23	0.00	2,300.00	(1,144.23)	149.75	23-950-01-1822-1700-000-0000-5120
	HS ATHLETIC MENS GOLF OTHER REVENUE	0.00	2,700.01	0.00	0.00	(2,700.01)	0.00	23-950-01-1822-1710-000-0000-5120
	HS WOMENS SOCCER PARTICIPATION FEES	234.83	4,863.60	0.00	5,800.00	936.40	83.86	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	5,166.26	0.00	7,200.00	2,033.74	71.75	23-950-01-1828-1700-000-0000-5120
	HS ATHLETIC WOMENS SWIMMING OTHER REVENUE	0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1828-1710-000-0000-5120
	HS WOMENS VOLLEYBALL PARTICIPATION FEES	0.00	9,570.04	0.00	7,825.00	(1,745.04)	122.30	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	700.00	(4.49)	100.64	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	(234.83)	5,348.93	0.00	5,000.00	(348.93)	106.98	23-950-01-1844-1700-000-0000-5120

Revenue and Expenditure Report

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Athletics 23								
Account Type	I	Revenue						
Location	950	Upper School						
Source of Revenue/Objec	1700	Student Fees						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS MENS BASKETBALL PARTICIPATION FEES	0.00	6,590.91	0.00	8,100.00	1,509.09	81.37	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	11,559.87	0.00	7,300.00	(4,259.87)	158.35	23-950-01-1848-1700-000-0000-5120	
HS ATHLETIC CROSS COUNTRY OTHER REVENUE	0.00	1,642.75	0.00	0.00	(1,642.75)	0.00	23-950-01-1848-1710-000-0000-5120	
HS MENS SOCCER PARTICIPATION FEES	0.00	6,414.08	0.00	5,600.00	(814.08)	114.54	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	5,635.92	0.00	5,800.00	164.08	97.17	23-950-01-1858-1700-000-0000-5120	
HS MENS WRESTLING PARTICIPATION FEES	0.00	3,287.62	0.00	3,350.00	62.38	98.14	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	469.66	11,635.02	0.00	13,000.00	1,364.98	87.05	23-950-01-1890-1700-000-0000-5120	
HS ATHLETIC TRACK & FIELD OTHER REVENUE	0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1890-1710-000-0000-5120	
JH SPORTS CAMP PARTICIPATION FEES	0.00	0.00	0.00	11,000.00	11,000.00	0.00	23-950-02-1800-1700-000-0000-5120	
JH GIRLS BASKETBALL PARTICIPATION FEES	0.00	3,757.43	0.00	3,800.00	42.57	98.88	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	1,878.72	4,696.79	0.00	5,000.00	303.21	93.94	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	6,105.78	0.00	5,000.00	(1,105.78)	122.12	23-950-02-1832-1700-000-0000-5120	
JH BOYS BASKETBALL PARTICIPATION FEES	0.00	6,481.54	0.00	5,600.00	(881.54)	115.74	23-950-02-1845-1700-000-0000-5120	
JH CROSS COUNTRY PARTICIPATION FEES	0.00	7,326.93	0.00	6,700.00	(626.93)	109.36	23-950-02-1848-1700-000-0000-5120	
JH BOYS SOCCER PARTICIPATION FEES	0.00	6,325.01	0.00	5,800.00	(525.01)	109.05	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	(156.55)	5,754.82	0.00	3,350.00	(2,404.82)	171.79	23-950-02-1863-1700-000-0000-5120	
JH TRACK & FIELD PARTICIPATION FEES	5,072.53	11,648.02	0.00	13,000.00	1,351.98	88.40	23-950-02-1890-1700-000-0000-5120	
1700 Student Fees	8,655.25	152,150.48	0.00	153,900.00	1,749.52	99.53	Source of Revenue/Object of Exper	
950 Upper School	8,655.25	152,150.48	0.00	153,900.00	1,749.52	99.53	** Location	
K-12 Variable								
SPORTS CAMP	0.00	1,335.00	0.00	0.00	(1,335.00)	0.00	23-956-00-1899-1740-000-0000-5120	
1700 Student Fees	0.00	1,335.00	0.00	0.00	(1,335.00)	0.00	Source of Revenue/Object of Exper	
FUND 23 TRANSFER WITH FUND 11	100,000.00	175,000.00	0.00	255,000.00	80,000.00	92.16	23-956-00-0000-5211-000-0000-5120	
FUND 23 TRANSFER WITH FUND 27	0.00	6,446.24	0.00	0.00	(6,446.24)	0.00	23-956-00-0000-5227-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
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	
5200 Fund Transfers	100,000.00	181,446.24	0.00	255,000.00	73,553.76	94.68	Source of Revenue/Object of Exper	
956 K-12 Variable	100,000.00	182,781.24	0.00	255,000.00	72,218.76	95.21	** Location	
I Revenue	108,655.25	334,931.72	0.00	416,500.00	81,568.28	95.07	* Account Type	
Expense								
ES Plato								
	ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND	1,642.50	5,164.50	0.00	5,600.00	435.50	92.22	23-901-00-1899-0150-407-0000-5120
0100 Salaries		1,642.50	5,164.50	0.00	5,600.00	435.50	92.22	Source of Revenue/Object of Exper
	ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	3.29	10.33	0.00	12.00	1.67	86.08	23-901-00-1899-0215-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	23.82	74.89	0.00	82.00	7.11	91.33	23-901-00-1899-0221-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	351.50	1,105.21	0.00	1,199.00	93.79	92.18	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits		378.61	1,190.43	0.00	1,293.00	102.57	92.07	Source of Revenue/Object of Exper
901 ES Plato		2,021.11	6,354.93	0.00	6,893.00	538.07	92.19	** Location
Upper School								
	HS ATHLETIC DIRECTOR STIPEND	333.33	2,333.31	0.00	0.00	(2,333.31)	0.00	23-950-00-1800-0150-210-0000-5120
	HS ATHLETIC TRAINER STIPEND	819.60	4,044.65	0.00	11,000.00	6,955.35	46.08	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	30,000.00	30,000.00	0.00	23-950-01-1800-0150-407-0000-5120
	HS ATHLETIC GAME COORDINATOR STIPEND - NEW	200.00	800.00	0.00	3,200.00	2,400.00	31.25	23-950-01-1800-0150-426-0000-5120
	HS ATHLETIC WOMENS BASKETBALL STIPEND	0.00	8,896.02	0.00	11,220.00	2,323.98	83.74	23-950-01-1815-0150-407-0000-5120
	HS ATHLETIC CROSS COUNTRY STIPEND	0.00	5,913.99	0.00	7,103.00	1,189.01	83.26	23-950-01-1818-0150-407-0000-5120
	HS ATHLETIC WOMENS GOLF STIPEND	1,833.34	4,500.00	0.00	3,500.00	(1,000.00)	198.10	23-950-01-1821-0150-407-0000-5120
	HS ATHLETIC MENS GOLF STIPEND	0.00	1,333.33	0.00	3,056.00	1,722.67	43.63	23-950-01-1822-0150-407-0000-5120
	HS ATHLETIC WOMENS SOCCER STIPEND	2,754.00	2,754.00	0.00	3,453.00	699.00	159.51	23-950-01-1826-0150-407-0000-5120
	HS ATHLETIC WOMENS SWIMMING STIPEND	0.00	11,734.98	0.00	11,735.00	0.02	100.00	23-950-01-1828-0150-407-0000-5120
	HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	11,311.98	0.00	9,387.00	(1,924.98)	120.51	23-950-01-1832-0150-407-0000-5120

Revenue and Expenditure Report

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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 WOMENS WRESTLING STIPEND	0.00	3,000.00	0.00	2,037.00	(963.00)	147.28	23-950-01-1833-0150-407-0000-5120	
HS ATHLETIC MENS BASEBALL STIPEND	2,239.33	2,239.33	0.00	6,941.00	4,701.67	64.52	23-950-01-1844-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL STIPEND	0.00	11,192.01	0.00	11,192.00	(0.01)	100.00	23-950-01-1845-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120	
HS ATHLETIC MENS SOCCER STIPEND	0.00	8,051.98	0.00	8,774.00	722.02	91.77	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	3,700.33	3,700.33	0.00	11,925.00	8,224.67	63.43	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	0.00	6,099.99	0.00	7,117.00	1,017.01	85.71	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	4,541.34	4,541.34	0.00	11,338.00	6,796.66	80.11	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	833.00	833.00	0.00	2,499.00	1,666.00	100.68	23-950-01-1899-0150-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	4,065.00	0.00	3,965.00	(100.00)	102.52	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	1,433.34	1,433.34	0.00	4,300.00	2,866.66	66.67	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1832-0150-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	0.00	5,046.00	0.00	4,046.00	(1,000.00)	124.72	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	3,236.00	0.00	3,092.00	(144.00)	104.66	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	2,010.00	2,010.00	0.00	5,300.00	3,290.00	75.85	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	1,850.00	0.00	2,700.00	850.00	68.52	23-950-03-1815-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	2,000.00	0.00	3,200.00	1,200.00	62.50	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	0.00	1,850.00	0.00	2,154.00	304.00	85.89	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,100.00	0.00	2,204.20	104.20	95.27	23-950-04-1832-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	0.00	2,700.00	0.00	3,200.00	500.00	84.38	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	20,697.61	122,070.58	0.00	194,638.20	72,567.62	74.54	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.67	4.69	0.00	0.00	(4.69)	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	1.64	8.09	0.00	8.00	(0.09)	126.75	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	4.83	33.81	0.00	0.00	(33.81)	0.00	23-950-00-1800-0221-210-0000-5120	

Revenue and Expenditure Report

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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 TRAINER MEDICARE	11.88	58.65	0.00	160.00	101.35	45.94	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	71.33	499.31	0.00	0.00	(499.31)	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	175.40	865.55	0.00	2,354.00	1,488.45	46.08	23-950-00-1800-0230-215-0000-5120	
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	0.40	0.40	0.00	0.00	(0.40)	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.00	1.20	0.00	22.00	20.80	7.27	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	2.90	2.90	0.00	0.00	(2.90)	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	0.00	8.70	0.00	47.00	38.30	24.68	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	171.20	0.00	686.00	514.80	31.20	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	17.79	0.00	24.00	6.21	78.29	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	129.00	0.00	164.00	35.00	83.08	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	1,903.77	0.00	2,402.00	498.23	83.71	23-950-01-1815-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	11.82	0.00	15.00	3.18	78.80	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	85.74	0.00	104.00	18.26	82.44	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,265.58	0.00	1,521.00	255.42	83.21	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	3.67	9.01	0.00	7.00	(2.01)	198.29	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	26.58	65.24	0.00	51.50	(13.74)	195.18	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	392.34	963.00	0.00	749.00	(214.00)	198.10	23-950-01-1821-0230-407-0000-5120	
HS ATHLETIC MENS GOLF UNEMPLOYMENT	0.00	2.67	0.00	7.00	4.33	38.14	23-950-01-1822-0215-407-0000-5120	

Revenue and Expenditure Report

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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 MENS GOLF MEDICARE	0.00	19.33	0.00	45.00	25.67	42.96	23-950-01-1822-0221-407-0000-5120	
HS ATHLETIC MENS GOLF PERA	0.00	285.33	0.00	654.00	368.67	43.63	23-950-01-1822-0230-407-0000-5120	
HS ATHLETIC WOMENS SOCCER UNEMPLOYMENT	5.51	5.51	0.00	20.00	14.49	55.10	23-950-01-1826-0215-407-0000-5120	
HS ATHLETIC WOMENS SOCCER MEDICARE	39.93	39.93	0.00	138.00	98.07	57.87	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	589.35	589.35	0.00	2,025.00	1,435.65	58.21	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	0.00	23.46	0.00	25.00	1.54	93.84	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	170.16	0.00	171.00	0.84	99.51	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	2,511.27	0.00	2,512.00	0.73	99.97	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	0.00	22.62	0.00	20.00	(2.62)	113.10	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	0.00	164.01	0.00	138.00	(26.01)	118.85	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	0.00	2,420.76	0.00	2,010.00	(410.76)	120.44	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	6.00	0.00	5.00	(1.00)	120.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	43.50	0.00	30.00	(13.50)	145.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	642.00	0.00	436.00	(206.00)	147.25	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	4.48	4.48	0.00	15.00	10.52	59.73	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	32.47	32.47	0.00	1,025.00	992.53	6.34	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	479.22	479.22	0.00	1,486.00	1,006.78	64.50	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	0.00	22.38	0.00	24.00	1.62	93.25	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	162.27	0.00	164.00	1.73	98.95	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	2,395.11	0.00	2,397.00	1.89	99.92	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	16.11	0.00	19.00	2.89	84.79	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	0.00	116.75	0.00	128.00	11.25	91.21	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	0.00	1,723.11	0.00	1,879.00	155.89	91.70	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	7.40	7.40	0.00	26.00	18.60	58.19	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	53.65	53.65	0.00	174.00	120.35	63.03	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	791.87	791.87	0.00	2,553.00	1,761.13	63.40	23-950-01-1858-0230-407-0000-5120	

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 Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	0.00	12.21	0.00	15.00	2.79	81.40	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	88.44	0.00	104.00	15.56	85.04	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	1,305.39	0.00	1,524.00	218.61	85.66	23-950-01-1863-0230-407-0000-5120	
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	9.08	9.08	0.00	24.00	14.92	75.67	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	65.85	65.85	0.00	167.00	101.15	78.86	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	971.85	971.85	0.00	2,428.00	1,456.15	80.05	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	1.67	1.67	0.00	5.00	3.33	100.80	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	12.08	12.08	0.00	37.00	24.92	98.62	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	178.26	178.26	0.00	535.00	356.74	100.64	23-950-01-1899-0230-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0215-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0221-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	8.14	0.00	9.00	0.86	90.44	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	58.94	0.00	59.00	0.06	99.90	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	869.92	0.00	849.00	(20.92)	102.46	23-950-02-1818-0230-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	2.87	2.87	0.00	9.00	6.13	63.78	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	20.78	20.78	0.00	63.00	42.22	65.97	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	306.74	306.74	0.00	921.00	614.26	66.61	23-950-02-1826-0230-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	10.00	10.00	0.00	23-950-02-1832-0215-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	23-950-02-1832-0221-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	1,070.00	1,070.00	0.00	23-950-02-1832-0230-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0215-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0221-407-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0230-407-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC BOYS SOCCER UNEMPLOYMENT	0.00	10.10	0.00	9.00	(1.10)	112.22	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	0.00	73.16	0.00	60.00	(13.16)	121.93	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	0.00	1,079.84	0.00	867.00	(212.84)	124.55	23-950-02-1856-0230-407-0000-5120	
JH MENS WRESTLING UNEMPLOYMENT	0.00	6.48	0.00	7.00	0.52	92.57	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	46.93	0.00	46.00	(0.93)	102.02	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	692.50	0.00	663.00	(29.50)	104.45	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	4.02	4.02	0.00	11.00	6.98	73.09	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	29.15	29.15	0.00	77.00	47.85	75.71	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	430.14	430.14	0.00	1,135.00	704.86	75.80	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	3.70	0.00	6.00	2.30	61.67	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	26.82	0.00	40.00	13.18	67.05	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	395.90	0.00	578.00	182.10	68.49	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	5.00	0.00	0.00	(5.00)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	36.26	0.00	0.00	(36.26)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	535.00	0.00	0.00	(535.00)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	4.00	0.00	2,700.00	2,696.00	0.15	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	0.00	29.00	0.00	6.00	(23.00)	483.33	23-950-03-1845-0221-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL PERA	0.00	428.00	0.00	0.00	(428.00)	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	3.70	0.00	5.00	1.30	74.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	0.00	26.82	0.00	32.00	5.18	83.81	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	0.00	395.90	0.00	461.00	65.10	85.88	23-950-04-1815-0230-407-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23									
Account Type	X	Expense							
Location	950	Upper School							
Source of Revenue/Objec	0200	Employee Benefits							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	4.20	0.00	5.15	0.95	81.55	23-950-04-1832-0215-407-0000-5120		
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.46	0.00	31.93	1.47	95.40	23-950-04-1832-0221-407-0000-5120		
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	0.00	449.40	0.00	473.80	24.40	94.85	23-950-04-1832-0230-407-0000-5120		
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	5.40	0.00	7.00	1.60	77.14	23-950-04-1845-0215-407-0000-5120		
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	0.00	39.16	0.00	47.00	7.84	83.32	23-950-04-1845-0221-407-0000-5120		
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	0.00	577.80	0.00	685.00	107.20	84.35	23-950-04-1845-0230-407-0000-5120		
0200 Employee Benefits	4,770.81	28,137.23	0.00	42,296.38	14,159.15	79.07	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	0.00	1,092.50	0.00	1,500.00	407.50	88.17	23-950-00-1800-0339-000-0000-5120		
HS ATHLETIC REFEREES	0.00	30,923.80	0.00	35,000.00	4,076.20	93.70	23-950-00-1800-0340-000-0000-5120		
HS ATHLETIC SUMMER OPEN GYM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1897-0300-000-0000-5120		
HS ATHLETIC WOMENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0340-000-0000-5120		
HS ATHLETIC WOMENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1826-0340-000-0000-5120		
HS ATHLETIC WOMENS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0340-000-0000-5120		
HS ATHLETIC MENS BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0340-000-0000-5120		
HS ATHLETIC MENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0340-000-0000-5120		
HS ATHLETIC MENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0340-000-0000-5120		
HS ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	0.00	0.00	700.00	700.00	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		

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	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	
HS JH ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	145.00	0.00	350.00	205.00	70.00	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	0.00	32,161.30	0.00	37,550.00	5,388.70	91.51	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	
HS ATHLETICS FACILITY RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-00-1800-0440-000-0000-5120	
HS ATHLETIC TRACK_FIELD SAND PIT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1890-0400-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0440-000-0000-5120	
HS ATHLETIC WOMENS SOCCER FIELD RENTAL	0.00	30.00	0.00	1,000.00	970.00	3.00	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	551.00	0.00	3,000.00	2,449.00	18.37	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	3,303.06	0.00	0.00	(3,303.06)	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	9,804.21	9,804.21	0.00	3,000.00	(6,804.21)	645.19	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	9,804.21	13,688.27	0.00	8,500.00	(5,188.27)	273.41	Source of Revenue/Object of Exper	
HS ATHLETIC SOFTWARE	0.00	8,000.00	0.00	13,100.00	5,100.00	61.07	23-950-00-1800-0530-000-0000-5120	
HS ATHLETIC DIRECTOR TRAVEL & REG	531.46	760.43	0.00	3,000.00	2,239.57	37.88	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	275.80	1,519.56	0.00	2,000.00	480.44	95.09	23-950-00-1800-0583-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL TRAVEL & REG	94.55	94.55	0.00	500.00	405.45	18.91	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	7,719.93	0.00	2,800.00	(4,919.93)	275.71	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	180.00	1,175.27	0.00	5,700.00	4,524.73	49.39	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	0.00	3,968.50	0.00	5,000.00	1,031.50	79.37	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	2.52	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	150.00	920.00	0.00	1,000.00	80.00	92.00	23-950-01-1828-0580-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23

Account Type X Expense
 Location 950 Upper School
 Source of Revenue/Objec 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	300.00	0.00	0.00	(300.00)	0.00	23-950-01-1832-0580-000-0000-5120
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	1,818.32	4,540.23	0.00	1,000.00	(3,540.23)	506.52	23-950-01-1833-0580-000-0000-5120
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	194.63	254.34	0.00	2,000.00	1,745.66	17.72	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	81.77	0.00	0.00	(81.77)	0.00	23-950-01-1856-0580-000-0000-5120
HS ATHLETIC MENS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0583-000-0000-5120
HS ATHLETIC MENS SWIMMING TRAVEL & REG	0.00	155.00	0.00	500.00	345.00	75.00	23-950-01-1858-0580-000-0000-5120
HS ATHLETIC MENS WRESTLING TRAVEL & REG	0.00	2,825.00	0.00	2,500.00	(325.00)	113.00	23-950-01-1863-0580-000-0000-5120
HS ATHLETIC MENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-0583-000-0000-5120
HS ATHLETIC TRACK & FIELD TRAVEL & REG	700.00	1,750.00	0.00	3,700.00	1,950.00	100.00	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	625.00	0.00	1,000.00	375.00	62.50	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	250.00	520.00	0.00	500.00	(20.00)	104.00	23-950-02-1863-0580-000-0000-5120
HS JH ATHLETIC TRACK & FIELD MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0583-000-0000-5120
0500 Other Purchased Services	4,194.76	35,209.58	0.00	47,700.00	12,490.42	84.81	Source of Revenue/Object of Exper
HS ATHLETIC DIRECTOR SUPPLIES	1,116.55	16,863.02	0.00	15,000.00	(1,863.02)	129.61	23-950-00-1800-0610-000-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	0.00	2,861.01	0.00	4,000.00	1,138.99	71.53	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	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	0.00	4,982.37	0.00	1,500.00	(3,482.37)	341.34	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	7,380.06	0.00	1,500.00	(5,880.06)	492.00	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	1,211.93	1,391.93	0.00	1,500.00	108.07	155.27	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	0.00	2,654.94	0.00	1,500.00	(1,154.94)	177.00	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	33.97	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	188.95	1,000.00	0.00	1,500.00	500.00	70.67	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	480.54	1,229.51	0.00	1,500.00	270.49	81.97	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	314.65	1,639.17	0.00	1,500.00	(139.17)	109.28	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	499.80	0.00	1,500.00	1,000.20	40.65	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	0.00	280.02	0.00	1,500.00	1,219.98	18.67	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	395.34	510.33	0.00	1,500.00	989.67	80.92	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	51.97	222.11	0.00	1,500.00	1,277.89	14.81	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0610-000-0000-5120	
HS ATHLETIC SWIMMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1888-0610-000-0000-5120	
HS ATHLETIC TRACK & FIELD SUPPLIES	321.15	410.69	0.00	1,500.00	1,089.31	73.09	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	243.96	243.96	0.00	500.00	256.04	48.79	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	600.31	0.00	500.00	(100.31)	124.86	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	500.00	500.00	14.80	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	0.00	971.68	0.00	500.00	(471.68)	194.34	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	0.00	400.64	0.00	500.00	99.36	80.13	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	347.69	0.00	500.00	152.31	69.54	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	189.99	0.00	500.00	310.01	38.00	23-950-02-1863-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0610-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD SUPPLIES	0.00	120.64	0.00	500.00	379.36	24.13	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	4,325.04	44,799.87	0.00	42,500.00	(2,299.87)	119.11	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	79.45	0.00	0.00	(79.45)	0.00	23-950-01-1890-0735-000-0000-5120	

Revenue and Expenditure Report

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 Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	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	79.45	0.00	0.00	(79.45)	0.00	Source of Revenue/Object of Exper	
HS ATHLETIC MEMBERSHIP DUES & FEES	0.00	5,703.00	0.00	6,000.00	297.00	95.05	23-950-00-1800-0810-000-0000-5120	
HS ATHLETIC MISC EXPENSE	3,079.05	5,344.52	0.00	14,000.00	8,655.48	40.78	23-950-00-1800-0890-000-0000-5120	
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	3,079.05	11,047.52	0.00	20,000.00	8,952.48	57.06	Source of Revenue/Object of Exper	
950 Upper School	46,871.48	287,193.80	0.00	393,184.58	105,990.78	86.14	** Location	
<u>K-12 Variable</u>								
BUSINESS BANK/MERCH FEES	1,543.96	6,485.87	0.00	5,500.00	(985.87)	128.39	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	1,543.96	6,485.87	0.00	5,500.00	(985.87)	128.39	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	952.89	0.00	1,200.00	247.11	79.41	23-956-00-1800-0610-000-0000-5120	
SUMMER SPORTS CAMP SUPPLIES	0.00	1,089.00	0.00	1,500.00	411.00	72.60	23-956-00-1899-0610-000-0000-5120	
0600 Supplies	0.00	2,041.89	0.00	2,700.00	658.11	75.63	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	1,543.96	8,527.76	0.00	8,200.00	(327.76)	111.01	** Location	
X Expense	50,436.55	302,076.49	0.00	408,277.58	106,201.09	86.74	* Account Type	
23 Athletics	(58,218.70)	(32,855.23)	0.00	(8,222.42)	24,632.81	508.48	Fund	

Revenue and Expenditure Report

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CKCS Fund Special Revenue 26								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	1500	Earnings on Investments						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	

Revenue

K-12 Variable

	INTEREST- FIRST BANK CKCS	493.95	4,565.99	0.00	8,000.00	3,434.01	62.87	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	(205.51)	1,582.46	0.00	2,500.00	917.54	91.78	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	288.44	6,148.45	0.00	10,500.00	4,351.55	69.75	Source of Revenue/Object of Exper
	Affiliate Sources Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-1750-000-0000-5120
	SPRING GALA 2017	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-1750-000-0000-5120
	TEACHER TREASURES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2909-1750-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-1920-000-0000-5120
	Annual Giving Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-1920-000-0000-5120
	Mariya G Scholarship Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00	26-956-00-2908-1920-000-0000-5120
	Crowdfunding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-1920-000-0000-5120
	Liberty Common United Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2913-1920-000-0000-5120
	7th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2914-1920-000-0000-5120
	8th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2916-1920-000-0000-5120
	HS Mens Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2918-1920-000-0000-5120
	HS Baseball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2923-1920-000-0000-5120
	JH Cross Country Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2924-1920-000-0000-5120
	HS Mens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2930-1920-000-0000-5120
	HS Womens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2931-1920-000-0000-5120
	FBLA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-1920-000-0000-5120
	Robotics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-1920-000-0000-5120
	2020 Year End Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2940-1920-000-0000-5120
	Liberty Gives Day Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2941-1920-000-0000-5120
	Fine Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2945-1920-000-0000-5120
	HS Athletics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2946-1920-000-0000-5120
	The Exchange Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2948-1920-000-0000-5120
	2021 Year-End Campaign Let them Play Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2949-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	288.44	6,148.45	0.00	12,500.00	6,351.55	58.59	** Location

Revenue and Expenditure Report

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 Liberty Common School

CKCS Fund Special Revenue 26

Account Type	I	Revenue
Location	956	K-12 Variable
Source of Revenue/Objec	5200	Fund Transfers

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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I Revenue	288.44	6,148.45	0.00	12,500.00	6,351.55	58.59	* Account Type
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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	2,000.00	2,000.00	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	2,000.00	2,000.00	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	2,120.00	2,030.00	4.25	** Location
X Expense	10.00	90.00	0.00	2,120.00	2,030.00	4.25	* Account Type
26 CKCS Fund Special Revenue	(278.44)	(6,058.45)	0.00	(10,380.00)	(4,321.55)	69.69	Fund

Revenue and Expenditure Report

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LCS Charitable Giving 27									
Account Type	I	Revenue							
Location	901	ES Plato							
Source of Revenue/Objec	1900	Other Revenue from Local Sources							
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
Revenue									
ES Plato									
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1906-1920-000-0000-5120	
	LCS CROWDFUNDING ELEM ROBOTICS REVENUE	0.00	1,000.00	0.00	500.00	(500.00)	200.00	27-901-00-1918-1920-000-0000-5120	
1900	Other Revenue from Local Sources	0.00	1,000.00	0.00	500.00	(500.00)	306.00	Source of Revenue/Object of Exper	
901	ES Plato	0.00	1,000.00	0.00	500.00	(500.00)	306.00	**	Location
Junior High									
	LCS CROWDFUNDING - KEY CLUB REVENUE	0.00	194.00	0.00	0.00	(194.00)	0.00	27-941-00-1922-1750-000-0000-5120	
1700	Student Fees	0.00	194.00	0.00	0.00	(194.00)	0.00	Source of Revenue/Object of Exper	
	LCS CROWDFUNDING JH WRESTLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1863-1920-000-0000-5120	
	LCS CROWDFUNDING JH MUSICAL REVENUE	0.00	125.00	0.00	0.00	(125.00)	0.00	27-941-00-1906-1920-000-0000-5120	
	LCS CROWDFUNDING JH CHESS CLUB REVENUE	0.00	180.00	0.00	0.00	(180.00)	0.00	27-941-00-1969-1920-000-0000-5120	
1900	Other Revenue from Local Sources	0.00	305.00	0.00	0.00	(305.00)	0.00	Source of Revenue/Object of Exper	
941	Junior High	0.00	499.00	0.00	0.00	(499.00)	0.00	**	Location
Upper School									
	LCS CROWDFUNDING HS BAND REVENUE	0.00	(1,805.00)	0.00	1,900.00	3,705.00	-95.00	27-950-00-1251-1920-000-0000-5120	
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	27-950-00-1800-1920-000-0000-5120	
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	27-950-00-1815-1920-000-0000-5120	
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1828-1920-000-0000-5120	
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-1920-000-0000-5120	
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	500.00	2,600.00	0.00	1,500.00	(1,100.00)	341.67	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	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1863-1920-000-0000-5120	

Revenue and Expenditure Report

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LCS Charitable Giving 27								
Account Type	I	Revenue						
Location	950	Upper School						
Source of Revenue/Objec	1900	Other Revenue from Local Sources						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	100.00	0.00	500.00	400.00	20.00	27-950-00-1878-1920-000-0000-5120	
LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	27-950-00-1890-1920-000-0000-5120	
LCS CROWDFUNDING JH/HS MUSICAL REVENUE	1,905.64	2,755.64	0.00	500.00	(2,255.64)	636.13	27-950-00-1906-1920-000-0000-5120	
LCS CROWDFUNDING HS ROBOTICS REVENUE	0.00	4,300.00	0.00	3,700.00	(600.00)	197.30	27-950-00-1918-1920-000-0000-5120	
LCS CROWDFUNDING FBLA REVENUE	3,375.00	3,375.00	0.00	0.00	(3,375.00)	0.00	27-950-00-1968-1920-000-0000-5120	
LCS CHARITABLE GOLF TOURNAMENT REVENUE	0.00	2,243.75	0.00	0.00	(2,243.75)	0.00	27-950-00-2906-1920-000-0000-5120	
LCS CROWDFUNDING JH GIRLS SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1826-1920-000-0000-5120	
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	
LCS CROWDFUNDING JH BOYS SOCCER REVENUE	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	27-950-02-1856-1920-000-0000-5120	
LCS CROWDFUNDING JH TRACK & FIELD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1890-1920-000-0000-5120	
1900 Other Revenue from Local Sources	5,780.64	15,769.39	0.00	12,050.00	(3,719.39)	200.99	Source of Revenue/Object of Exper	
950 Upper School	5,780.64	15,769.39	0.00	12,050.00	(3,719.39)	200.99	** Location	
K-12 Variable								
LCS CHARITABLE INTEREST	1,632.33	16,158.90	0.00	13,000.00	(3,158.90)	137.14	27-956-00-0000-1510-000-0000-5120	
1500 Earnings on Investments	1,632.33	16,158.90	0.00	13,000.00	(3,158.90)	137.14	Source of Revenue/Object of Exper	
LCS CHARITABLE GENERAL FUNDRAISING	14,023.85	293,302.92	0.00	350,000.00	56,697.08	85.56	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	50.00	24,700.00	0.00	2,000.00	(22,700.00)	1,237.50	27-956-00-2912-1920-000-0000-5120	
LCS CHARITABLE MARIYA GARLAND REVENUE	80.00	4,720.00	0.00	0.00	(4,720.00)	0.00	27-956-00-2913-1920-000-0000-5120	
LCS CHARITABLE RAISE THE TORCH REVENUE	1,400.00	30,649.50	0.00	50,000.00	19,350.50	61.50	27-956-00-2914-1920-000-0000-5120	
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	2,625.00	0.00	1,200.00	(1,425.00)	218.75	27-956-00-2915-1920-000-0000-5120	
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,150.00	0.00	1,200.00	50.00	95.83	27-956-00-2916-1920-000-0000-5120	
LCS CHARITABLE MOZART AWARD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2917-1920-000-0000-5120	
LCS CROWDFUNDING 6TH GRADE GIFT REVENUE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	27-956-02-2911-1920-000-0000-5120	
LCS CHARITABLE CK NETWORK CONF SPONSORSHIP	0.00	4,700.00	0.00	0.00	(4,700.00)	0.00	27-956-03-2906-1920-000-0000-5120	

Revenue and Expenditure Report

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LCS Charitable Giving 27

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1900 Other Revenue from Local Sources	15,553.85	361,847.42	0.00	415,900.00	54,052.58	88.54	Source of Revenue/Object of Exper
FUND 27 TRANSFER WITH FUND 11	0.00	(310,000.00)	0.00	(310,000.00)	0.00	100.00	27-956-00-0000-5211-000-0000-5120
FUND 27 TRANSFER WITH FUND 23	0.00	(6,446.24)	0.00	0.00	6,446.24	0.00	27-956-00-0000-5223-000-0000-5120
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
FUND 27 TRANSFER WITH FUND 28	0.00	(164.00)	0.00	0.00	164.00	0.00	27-956-00-0000-5228-000-0000-5120
5200 Fund Transfers	0.00	(316,610.24)	0.00	(310,000.00)	6,610.24	102.13	Source of Revenue/Object of Exper
956 K-12 Variable	17,186.18	61,396.08	0.00	118,900.00	57,503.92	58.40	** Location
I Revenue	22,966.82	78,664.47	0.00	131,450.00	52,785.53	73.13	* Account Type
Expense							
ES Plato							
LCS CROWDFUNDING ELEM MUSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1906-0800-000-0000-5120
LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	27-901-00-1918-0800-000-0000-5120
0800 Other Objects	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	Source of Revenue/Object of Exper
901 ES Plato	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	** Location
Junior High							
LCS CROWDFUNDING JH THEATRE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1906-0800-000-0000-5120
LCS CROWDFUNDING JH CHESS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1969-0800-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941 Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School							
LCS CHARITABLE GOLF TOURNAMENT SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	27-950-00-2906-0600-000-0000-5120
0600 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
LCS CROWDFUDNING HS BAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1251-0800-000-0000-5120
LCS CROWDFUNDING ATHLETIC SPONSORSHIPS EXPENSE	0.00	225.00	0.00	0.00	(225.00)	0.00	27-950-00-1800-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1815-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SOCCER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1826-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	521.95	521.95	0.00	0.00	(521.95)	0.00	27-950-00-1828-0800-000-0000-5120

Revenue and Expenditure Report

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LCS Charitable Giving 27

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LCS CROWDFUNDING HS WOMENS VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASEBALL EXPENSE	0.00	1,449.00	0.00	0.00	(1,449.00)	0.00	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	2,601.74	0.00	0.00	(2,601.74)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	239.97	652.97	0.00	0.00	(652.97)	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	0.00	476.12	0.00	0.00	(476.12)	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	373.26	0.00	0.00	(373.26)	0.00	27-950-00-1878-0800-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1890-0800-000-0000-5120
LCS CROWDFUNDING HS MUSICAL EXPENSE	0.00	2,308.80	0.00	0.00	(2,308.80)	0.00	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	198.32	2,095.30	0.00	0.00	(2,095.30)	0.00	27-950-00-1918-0800-000-0000-5120
LCS CROWDFUNDING FBLA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1968-0800-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1826-0800-000-0000-5120
LCS CROWDFUNDING JH VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1832-0800-000-0000-5120
LCS CROWDFUNDING JH TRACK & FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1890-0800-000-0000-5120
0800 Other Objects	960.24	10,704.14	0.00	0.00	(10,704.14)	0.00	Source of Revenue/Object of Exper
950 Upper School	960.24	10,704.14	0.00	2,000.00	(8,704.14)	829.33	** Location
<u>K-12 Variable</u>							
LCS CHARITABLE BANK FEES	568.48	568.48	0.00	500.00	(68.48)	177.70	27-956-00-2500-0313-000-0000-5120
LCS CHARITABLE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0300-000-0000-5120
0300 Purchased Professional and Technical Services	568.48	568.48	0.00	500.00	(68.48)	177.70	Source of Revenue/Object of Exper
LCS CHARITABLE SOFTWARE	0.00	17,166.64	0.00	16,000.00	(1,166.64)	143.49	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	0.00	20.00	0.00	100.00	80.00	20.00	27-956-00-2800-0540-000-0000-5120
LCS CHARITABLE TRAVEL & REGISTRATION	0.00	0.00	0.00	4,000.00	4,000.00	0.33	27-956-00-2800-0580-000-0000-5120
0500 Other Purchased Services	0.00	17,186.64	0.00	20,100.00	2,913.36	114.38	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	0.00	117.08	0.00	500.00	382.92	40.41	27-956-00-2800-0610-000-0000-5120
0600 Supplies	0.00	117.08	0.00	500.00	382.92	40.41	Source of Revenue/Object of Exper

Revenue and Expenditure Report

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LCS Charitable Giving 27								
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	
	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	7.05	22,988.58	0.00	40,000.00	17,011.42	57.66	27-956-00-2100-0800-000-0000-5120
	LCS CHARITABLE CROWDFUNDING EXPENSE	0.00	0.00	0.00	6,500.00	6,500.00	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	50.00	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	0.00	0.00	15,000.00	15,000.00	0.00	27-956-00-2914-0800-000-0000-5120
	LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2915-0800-000-0000-5120
	LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2916-0800-000-0000-5120
	LCS CHARITABLE STATON SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-01-2900-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES BROOKS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-01-2911-0800-000-0000-5120
	LCS CROWDFUNDING 6TH GRADE GIFT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-02-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES PEDERSEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-04-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES KELLY EXPENSE	0.00	(86.27)	0.00	0.00	86.27	0.00	27-956-05-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES RONEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-07-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES MILLER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-08-2911-0800-000-0000-5120
	LCS CROWDFUNDING OTTERCARES BROWN EXPENSE	(275.00)	(275.00)	0.00	0.00	275.00	0.00	27-956-09-2911-0800-000-0000-5120
0800 Other Objects		(267.95)	22,627.31	0.00	63,500.00	40,872.69	40.47	Source of Revenue/Object of Exper
956 K-12 Variable		300.53	40,499.51	0.00	84,600.00	44,100.49	58.84	** Location
X Expense		1,260.77	52,771.79	0.00	86,600.00	33,828.21	79.44	* Account Type
27 LCS Charitable Giving		(21,706.05)	(25,892.68)	0.00	(44,850.00)	(18,957.32)	60.96	Fund

Revenue and Expenditure Report

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Student Activities 28

Account Type I Revenue
 Location 901 ES Plato
 Source of Revenue/Objec 1700 Student Fees

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
ES Plato							
CLOTHES CLOSET SALES	0.00	19.22	0.00	0.00	(19.22)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS PARTICIPATION FEES	0.00	2,911.83	0.00	0.00	(2,911.83)	0.00	28-901-73-1899-1740-000-0000-5120
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	721.86	49,753.65	0.00	51,500.00	1,746.35	99.50	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	5,168.57	0.00	7,350.00	2,181.43	70.32	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,010.53	0.00	25,000.00	1,989.47	92.04	28-901-73-1901-1700-000-0000-5120
ES PLATO SA STUDENT COUNCIL/ STORE SALES	1,032.46	6,621.69	0.00	0.00	(6,621.69)	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	0.00	0.00	0.00	500.00	500.00	0.00	28-901-73-1904-1700-000-0000-5120
ELEMENTARY YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1904-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- FALL FESTIVAL PROCEEDS	0.00	11,463.72	0.00	12,250.00	786.28	93.58	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	2,392.77	0.00	2,400.00	7.23	99.70	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	0.00	4,403.44	0.00	2,900.00	(1,503.44)	151.84	28-901-73-1918-1700-000-0000-5120
ES SA CHESS CLUB REGISTRATION FEES	0.00	4,170.43	0.00	0.00	(4,170.43)	0.00	28-901-73-1924-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	10.00	239.22	0.00	250.00	10.78	95.69	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	6,671.65	0.00	0.00	(6,671.65)	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	1,311.80	0.00	0.00	(1,311.80)	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 OLYMPIC DAY ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1955-1700-000-0000-5120
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	0.00	0.00	10,000.00	10,000.00	89.60	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	1,764.32	118,138.52	0.00	129,150.00	11,011.48	100.83	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-1990-000-0000-5120

Revenue and Expenditure Report

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 Liberty Common School

Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES SA RUNNING CLUB MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	1,764.32	118,138.52	0.00	129,150.00	11,011.48	102.95	** Location
Junior High							
JHSHARED INTEREST	0.91	0.91	0.00	0.00	(0.91)	0.00	28-941-00-0000-1510-000-0000-5120
1500 Earnings on Investments	0.91	0.91	0.00	0.00	(0.91)	0.00	Source of Revenue/Object of Exper
JH CLOTHES CLOSET SALES	0.00	7.00	0.00	0.00	(7.00)	0.00	28-941-72-0000-1750-000-0000-5120
JH SA - PARTICIPATION FEES	325.99	14,136.69	0.00	12,500.00	(1,636.69)	115.47	28-941-72-1900-1700-000-0000-5120
JH TSHIRT SALES	14.00	28.00	0.00	0.00	(28.00)	0.00	28-941-72-1900-1720-000-0000-5120
JH THEATER REVENUE	0.00	742.42	0.00	0.00	(742.42)	0.00	28-941-76-1966-1710-000-0000-5120
1700 Student Fees	339.99	14,914.11	0.00	12,500.00	(2,414.11)	121.69	Source of Revenue/Object of Exper
941 Junior High	340.90	14,915.02	0.00	12,500.00	(2,415.02)	121.70	** Location
Upper School							
UPPER HS SA - PARTICIPATION FEES	626.22	39,588.28	0.00	18,050.00	(21,538.28)	222.22	28-950-74-1900-1700-000-0000-5120
UPPER SA - T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-1720-000-0000-5120
UPPER SA - NJHS MEMBERSHIP FEES	0.00	412.85	0.00	250.00	(162.85)	165.14	28-950-74-1903-1730-000-0000-5120
UPPER SA - YEARBOOK ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-1700-000-0000-5120
UPPER SA - THEATER PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1906-1700-000-0000-5120
UPPER SA - HS Ambassadors Club Fees	0.00	0.00	0.00	9,000.00	9,000.00	0.00	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	5,600.10	8,493.69	0.00	5,175.00	(3,318.69)	224.81	28-950-74-1918-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-1700-000-0000-5120
UPPER SA - NHS MEMBERSHIP FEES	0.00	170.00	0.00	700.00	530.00	62.86	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	234.84	1,017.64	0.00	400.00	(617.64)	273.98	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	0.00	1,550.00	0.00	4,200.00	2,650.00	36.90	28-950-74-1968-1700-000-0000-5120
HS SA GLOBAL GATHERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1970-1710-000-0000-5120
HS THEATRE - TICKET SALES & MISC REV	9,653.20	14,890.25	0.00	15,000.00	109.75	185.68	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

Revenue and Expenditure Report

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Student Activities 28

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
1700 Student Fees	16,114.36	66,122.71	0.00	53,775.00	(12,347.71)	154.85	Source of Revenue/Object of Exper
UPPER SA - MISC REVENUES	0.00	1,099.01	0.00	500.00	(599.01)	619.30	28-950-74-1900-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	1,099.01	0.00	500.00	(599.01)	619.30	Source of Revenue/Object of Exper
950 Upper School	16,114.36	67,221.72	0.00	54,275.00	(12,946.72)	159.13	** Location
K-12 Variable							
STUDENT ACTIVITIES SHARED INTEREST	0.00	0.96	0.00	0.00	(0.96)	0.00	28-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	0.00	0.96	0.00	0.00	(0.96)	0.00	Source of Revenue/Object of Exper
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	(169.01)	0.00	0.00	169.01	0.00	28-956-00-0000-5211-000-0000-5120
FUND 28 TRANSFER WITH FUND 27	0.00	164.00	0.00	0.00	(164.00)	0.00	28-956-00-0000-5227-000-0000-5120
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	(5.01)	0.00	0.00	5.01	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	0.00	(4.05)	0.00	0.00	4.05	0.00	** Location
I Revenue	18,219.58	200,271.21	0.00	195,925.00	(4,346.21)	119.70	* 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	12.36	3,756.96	0.00	4,000.00	243.04	95.19	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	12.36	3,756.96	0.00	5,800.00	2,043.04	65.65	Source of Revenue/Object of Exper
ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	0.00	22,600.00	0.00	25,000.00	2,400.00	90.40	28-901-73-1901-0580-000-0000-5120
ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	143.95	0.00	150.00	6.05	95.97	28-901-73-1901-0583-000-0000-5120
ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,291.16	0.00	5,000.00	708.84	85.82	28-901-73-1909-0500-000-0000-5120
ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	5,908.27	0.00	5,000.00	(908.27)	118.17	28-901-73-1913-0500-000-0000-5120
ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	28-901-73-1918-0580-000-0000-5120
ES PLATO SA SCHOOL FIELD TRIPS	1,467.85	13,989.07	0.00	14,000.00	10.93	121.79	28-901-73-1933-0580-000-0000-5120

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Student Activities 28

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 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	1,467.85	46,932.45	0.00	50,650.00	3,717.55	98.70	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	834.64	9,822.81	0.00	30,000.00	20,177.19	38.29	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,452.55	0.00	1,300.00	(152.55)	111.73	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	4,778.62	0.00	4,000.00	(778.62)	119.47	28-901-73-1909-0610-000-0000-5120
ES PLATO SA WINTER CARNIVAL SUPPLIES	656.70	2,247.14	0.00	4,500.00	2,252.86	49.94	28-901-73-1913-0610-000-0000-5120
ES PLATO SA ROBOTICS SUPPLIES	0.00	5,303.75	0.00	1,000.00	(4,303.75)	530.38	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 SA CHESS CLUB SUPPLIES	0.00	347.80	0.00	0.00	(347.80)	0.00	28-901-73-1924-0610-000-0000-5120
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
ES PLATO SA - MATH LEAGUE SUPPLIES	0.00	95.00	0.00	550.00	455.00	17.27	28-901-73-1938-0610-000-0000-5120
ES PLATO SPELLING BEE SUPPLIES	0.00	38.19	0.00	250.00	211.81	15.28	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	28.31	0.00	0.00	(28.31)	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	110.12	705.12	0.00	7,500.00	6,794.88	103.53	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	13,673.46	15,315.02	0.00	3,500.00	(11,815.02)	571.21	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	368.08	8,465.14	0.00	9,000.00	534.86	108.21	28-901-77-1947-0610-000-0000-5120
0600 Supplies	15,643.00	48,599.45	0.00	62,150.00	13,550.55	101.81	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	0.00	0.00	10,000.00	10,000.00	0.00	28-901-77-1947-0990-000-0000-5120
0900 Other Uses of Funds	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	17,123.21	99,288.86	0.00	128,600.00	29,311.14	91.04	** Location

Junior High

Revenue and Expenditure Report

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Student Activities 28

Account Type X Expense
 Location 941 Junior High
 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
SA BUSINESS BANK/MERCH FEES	78.23	143.23	0.00	0.00	(143.23)	0.00	28-941-00-2500-0313-000-0000-5120
JH SA THEATER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	78.23	143.23	0.00	0.00	(143.23)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES OTHER PURCHASED SERVICES	0.00	1,545.00	0.00	0.00	(1,545.00)	0.00	28-941-72-1900-0590-000-0000-5120
JH SA - FIELD TRIPS	190.00	190.00	0.00	0.00	(190.00)	0.00	28-941-72-1933-0580-000-0000-5120
JH SA - MATH LEAGUE REGISTRATION	0.00	690.00	0.00	0.00	(690.00)	0.00	28-941-72-1938-0580-000-0000-5120
0500 Other Purchased Services	190.00	2,425.00	0.00	0.00	(2,425.00)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES SUPPLIES	215.26	6,016.72	0.00	0.00	(6,016.72)	0.00	28-941-72-1900-0610-000-0000-5120
JH SA - WITHERSPOON JUNIOR HONOR SUPPLIES	0.00	32.94	0.00	150.00	117.06	161.29	28-941-72-1903-0610-000-0000-5120
JH SA - KNOWLEDGE BOWL SUPPLIES	0.00	414.95	0.00	0.00	(414.95)	0.00	28-941-72-1917-0610-000-0000-5120
JH SA - ODYSSEY GAMES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1928-0610-000-0000-5120
JH SA - PURPLE DUCK BASH	0.00	2,301.57	0.00	0.00	(2,301.57)	0.00	28-941-72-1930-0610-000-0000-5120
JH SA - MATH LEAGUE SUPPLIES	0.00	400.78	0.00	0.00	(400.78)	0.00	28-941-72-1938-0610-000-0000-5120
JH SPELLING BEE SUPPLIES	0.00	186.60	0.00	0.00	(186.60)	0.00	28-941-72-1945-0610-000-0000-5120
JH SA THEATER SUPPLIES	160.50	4,757.68	0.00	0.00	(4,757.68)	0.00	28-941-76-1906-0610-000-0000-5120
0600 Supplies	375.76	14,111.24	0.00	150.00	(13,961.24)	11,669.63	Source of Revenue/Object of Exper
941 Junior High	643.99	16,679.47	0.00	150.00	(16,529.47)	13,429.43	** Location

Upper School

HS SA - MERCHANT FEES	7.30	2,304.84	0.00	1,500.00	(804.84)	157.77	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	174.90	0.00	3,000.00	2,825.10	42.50	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	7.30	2,479.74	0.00	4,500.00	2,020.26	80.92	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	0.00	0.00	3,000.00	3,000.00	0.00	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 TRAVEL/REGISTRATION	0.00	660.00	0.00	2,000.00	1,340.00	483.33	28-950-74-1918-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0500-000-0000-5120
HS SA - FIELD TRIPS	0.00	705.24	0.00	2,000.00	1,294.76	92.98	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	7,370.00	8,790.00	0.00	5,000.00	(3,790.00)	175.80	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	7,370.00	10,155.24	0.00	13,100.00	2,944.76	155.08	Source of Revenue/Object of Exper

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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 - SUPPLIES	71.42	2,948.04	0.00	10,000.00	7,051.96	35.77	28-950-74-1900-0600-000-0000-5120
HS SA - GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-0610-000-0000-5120
HS SA - 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	0.00	0.00	0.00	9,000.00	9,000.00	0.00	28-950-74-1915-0610-000-0000-5120
HS SA - ROBOTICS SUPPLIES	98.97	1,446.40	0.00	1,000.00	(446.40)	202.04	28-950-74-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0610-000-0000-5120
HS SA - KEY CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1922-0610-000-0000-5120
HS SA - NHS SUPPLIES	0.00	385.00	0.00	400.00	15.00	165.37	28-950-74-1923-0610-000-0000-5120
HS SA - EAGLE GAMES SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	9.99	28-950-74-1928-0610-000-0000-5120
HS SA - TORCH TREK SUPPLIES	0.00	125.00	0.00	550.00	425.00	22.73	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 - MATH LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1938-0610-000-0000-5120
HS SA - LEGION OF 13 SUPPLIES	0.00	1,779.73	0.00	3,500.00	1,720.27	50.85	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	235.96	4,354.47	0.00	12,000.00	7,645.53	87.26	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	406.35	11,038.64	0.00	39,450.00	28,411.36	48.00	Source of Revenue/Object of Exper
HS SA - ROBOTICS EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-74-1918-0735-000-0000-5120
0700 Property	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Source of Revenue/Object of Exper
HS SA - OTHER	444.89	5,724.57	0.00	5,000.00	(724.57)	154.44	28-950-74-1900-0800-000-0000-5120
HS SA - KEY CLUB DUES & FEES	17.00	520.64	0.00	1,500.00	979.36	34.71	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	461.89	6,245.21	0.00	6,500.00	254.79	126.81	Source of Revenue/Object of Exper
950 Upper School	8,245.54	29,918.83	0.00	66,550.00	36,631.17	76.84	** 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

Revenue and Expenditure Report

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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	STUDENT ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0700-000-0000-5120
		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		26,012.74	145,887.16	0.00	195,300.00	49,412.84	96.44	* Account Type
28 Student Activities		7,793.16	(54,384.05)	0.00	(625.00)	53,759.05	7,388.14	Fund

Revenue and Expenditure Report

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

Revenue

K-12 Variable

	PSD BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-1954-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 41 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5211-000-0000-5120
	FUND 41 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

K-12 Variable

	PSD BOND	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-4000-0700-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
41	PSD Bond	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Revenue and Expenditure Report

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Capital Reserve Fund 43								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	1500	Earnings on Investments						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
Revenue								
<u>K-12 Variable</u>								
	INTEREST- L7 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	43-956-09-0000-1510-000-0000-5120
1500	Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	LET THEM PLAY BEST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-0000-1900-000-3189-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 43 TRANSFER WITH FUND 11	0.00	0.00	0.00	300,000.00	300,000.00	0.00	43-956-00-0000-5211-000-0000-5120
	FUND 43 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5222-000-0000-5120
	FUND 43 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5241-000-0000-5120
	FUND 43 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5252-000-0000-5120
	FUND 43 TRANSFER TO FUND 53	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5253-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	300,000.00	300,000.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	300,000.00	300,000.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	300,000.00	300,000.00	0.00	* Account Type
Expense								
<u>ES Plato</u>								
	ES PLATO PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0300-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	ES PLATO CAPITAL PROJECTS	72,636.03	72,636.03	0.00	0.00	(72,636.03)	0.00	43-901-00-2600-0723-000-0000-5120
	PLATO RTU 12 CONTROLLER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	72,636.03	72,636.03	0.00	0.00	(72,636.03)	0.00	Source of Revenue/Object of Exper
901	ES Plato	72,636.03	72,636.03	0.00	0.00	(72,636.03)	0.00	** Location
<u>ES Aristotle</u>								
	ARISTOTLE EXTERIOR PAINT*	0.00	52,525.25	0.00	55,100.00	2,574.75	95.33	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	0.00	0.00	0.00	43-911-02-2600-0430-000-0000-5120
	ARISTOTLE FLOOR UPGRADES	0.00	1,586.25	0.00	27,600.00	26,013.75	5.75	43-911-03-2600-0430-000-0000-5120
0400	Purchased Property Services	0.00	54,111.50	0.00	104,200.00	50,088.50	51.93	Source of Revenue/Object of Exper
	ARISTOTLE ART ROOM	0.00	0.00	0.00	0.00	0.00	0.00	43-911-00-4000-0723-000-0000-5120

Revenue and Expenditure Report

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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 PLAYGROUND*	0.00	405,734.86	0.00	310,000.00	(95,734.86)	130.88	43-911-00-4000-0730-000-0000-5120
ARISTOTLE EXTERIOR SIGNS*	0.00	68,695.09	0.00	0.00	(68,695.09)	0.00	43-911-01-2600-0730-000-0000-5120
ARISTOTLE FENCE	0.00	130,355.00	0.00	0.00	(130,355.00)	0.00	43-911-01-4000-0710-000-0000-5120
ARISTOTLE LIBRARY MODIFICATIONS	0.00	40,373.34	0.00	0.00	(40,373.34)	0.00	43-911-01-4000-0723-000-0000-5120
ARISTOTLE LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	43-911-02-2600-0730-000-0000-5120
ARISTOTLE GYM AV UPGRADES	0.00	0.00	0.00	125,000.00	125,000.00	0.00	43-911-03-2600-0730-000-0000-5120
0700 Property	0.00	645,158.29	0.00	435,000.00	(210,158.29)	148.31	Source of Revenue/Object of Exper
911 ES Aristotle	0.00	699,269.79	0.00	539,200.00	(160,069.79)	129.69	** 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	0.00	0.00	0.00	43-956-21-4000-0732-000-0000-5120
ES F.O. SECURITY DOOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-28-4000-0730-000-0000-5120
ES PLATO CAMPUS CABINETS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-29-4000-0730-000-0000-5120
LCS 25TH ANNIVERSARY CELEBRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-31-4000-0730-000-0000-5120
LET THEM PLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-32-4000-0730-000-0000-5120
LET THEM PLAY BEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-4000-0730-000-3189-5120

Revenue and Expenditure Report

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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	
LIBERTY WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-34-4000-0730-000-0000-5120	
PLATO CAMPUS DECK SKIRT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-36-4000-0730-000-0000-5120	
HS CAMPUS WRESTLING MAT HOIST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-37-4000-0730-000-0000-5120	
HS AST EXTERIOR 2ND STORY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-38-4000-0730-000-0000-5120	
HS CAMPUS GREAT HALL AV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-39-4000-0730-000-0000-5120	
HS CAMPUS OLYMPIA/GREAT HALL AESTHETICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-40-4000-0730-000-0000-5120	
PLATO CAMPUS RTU 6 REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-42-4000-0730-000-0000-5120	
ARISTOTLE CAMPUS WRESTLING MAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-43-4000-0730-000-0000-5120	
HS BASKETBALL SHOT CLOCK EXPENSE	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	43-956-44-1875-0733-000-0000-5120	
0700 Property	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	** Location	
X Expense	72,636.03	773,175.82	0.00	539,200.00	(233,975.82)	143.39	* Account Type	
43 Capital Reserve Fund	72,636.03	773,175.82	0.00	239,200.00	(533,975.82)	323.23	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	104,801.04	570,072.01	0.00	350,000.00	(220,072.01)	175.31	52-956-00-0000-1500-000-0000-5120
INVESTMENTS INCOME	0.00	0.00	0.00	1,600.00	1,600.00	0.00	52-956-00-0000-1511-000-0000-5120
1500 Earnings on Investments	104,801.04	570,072.01	0.00	351,600.00	(218,472.01)	174.51	Source of Revenue/Object of Exper
LCS RENTAL INCOME	28,434.01	378,352.19	0.00	150,000.00	(228,352.19)	265.03	52-956-00-0000-1910-000-0000-5120
LEASE INTERCEPT RENTAL INCOME	595,777.08	2,286,344.87	0.00	3,516,814.00	1,230,469.13	73.48	52-956-00-0000-1978-000-0000-5120
CSFAP GRANT REVENUE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	52-956-00-0000-1978-000-5283-5120
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	624,211.09	2,871,849.06	0.00	3,666,814.00	794,964.94	86.97	Source of Revenue/Object of Exper
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5110-000-0000-5120
ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
BOND OID	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-5120-000-0000-5120
5100 Transfers to Other Funds BOD Approved	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
FUND 11 TRANSFER TO FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5211-000-0000-5120
FYBD 52 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5243-000-0000-5120
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5900-000-0000-5120
5900 Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	729,012.13	3,441,921.07	0.00	4,018,414.00	576,492.93	94.63	** Location
I Revenue	729,012.13	3,441,921.07	0.00	4,018,414.00	576,492.93	94.63	* Account Type
Expense							
<u>Junior High</u>							
BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	(9,234.90)	71,059.28	0.00	75,000.00	3,940.72	119.75	52-941-00-2600-0400-000-0000-5120
0400 Purchased Property Services	(9,234.90)	71,059.28	0.00	75,000.00	3,940.72	119.75	Source of Revenue/Object of Exper
JH RENTAL PROPERTY CENTURYLINK/ VOIP	0.00	0.00	0.00	0.00	0.00	0.00	52-941-00-2620-0530-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941 Junior High	(9,234.90)	71,059.28	0.00	75,000.00	3,940.72	119.75	** Location
<u>Upper School</u>							
UPPER SCHOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	52-950-00-4600-0723-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location

Revenue and Expenditure Report

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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
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K-12 Variable							
	PROFESSIONAL FEES	32,500.00	156,782.84	0.00	200,000.00	43,217.16	86.52 52-956-00-2900-0300-000-0000-5120
	TREASURER COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00 52-956-00-2900-0311-000-0000-5120
	BANK SERVICE FEES	0.00	10.00	0.00	0.00	(10.00)	0.00 52-956-00-2900-0313-000-0000-5120
	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00 52-956-00-5100-0330-000-0000-5120
0300	Purchased Professional and Technical Services	32,500.00	156,792.84	0.00	200,000.00	43,207.16	86.52 Source of Revenue/Object of Exper
	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 52-956-00-2900-0430-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00 Source of Revenue/Object of Exper
	BLDG CORP INSURANCE	0.00	1,685.00	0.00	2,000.00	315.00	84.25 52-956-00-2900-0522-000-0000-5120
0500	Other Purchased Services	0.00	1,685.00	0.00	2,000.00	315.00	84.25 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	1,926,264.49	7,675,301.62	0.00	18,000,000.00	10,324,698.38	49.90 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	1,926,264.49	7,675,301.62	0.00	18,000,000.00	10,324,698.38	49.90 Source of Revenue/Object of Exper
	DUES & FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 52-956-00-2900-0810-000-0000-5120
	CONTRIBUTION EXPENSE BC	0.00	165,276.73	0.00	0.00	(165,276.73)	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 - CSFAP GRANT	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00 52-956-00-5100-0830-000-5283-5120
	DEBT SERVICE- LONG TERM INTEREST	0.00	3,223,597.23	0.00	3,430,149.23	206,552.00	93.98 52-956-00-5100-0831-000-0000-5120
0800	Other Objects	0.00	3,596,025.96	0.00	3,432,149.23	(163,876.73)	104.77 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	0.00	0.00	0.00	0.00	0.00 52-956-00-5100-0911-000-0000-5120
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	1,958,764.49	11,429,805.42	0.00	21,634,149.23	10,204,343.81	58.95 ** Location
X	Expense	1,949,529.59	11,500,864.70	0.00	21,709,149.23	10,208,284.53	59.16 * Account Type
52	Building Corporation	1,220,517.46	8,058,943.63	0.00	17,690,735.23	9,631,791.60	51.10 Fund

Revenue and Expenditure Report

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Liberty Common School

Pupil Activity Fund 74								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	1700	Student Fees						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
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	2,076.06	38,739.97	0.00	45,000.00	6,260.03	96.83	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	3,233.31	22,922.70	0.00	15,000.00	(7,922.70)	178.92	74-956-74-1934-1700-000-0000-5120
1700 Student Fees		5,309.37	61,662.67	0.00	60,000.00	(1,662.67)	117.35	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		5,309.37	61,662.67	0.00	60,000.00	(1,662.67)	117.35	** Location
I Revenue		5,309.37	61,662.67	0.00	60,000.00	(1,662.67)	117.35	* Account Type
Expense								
<u>K-12 Variable</u>								
	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	2,088.14	37,148.23	0.00	45,000.00	7,851.77	99.26	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	2,401.21	20,070.32	0.00	15,000.00	(5,070.32)	162.53	74-956-74-1934-0610-000-0000-5120
0600 Supplies		4,489.35	57,218.55	0.00	60,000.00	2,781.45	115.08	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		4,489.35	57,218.55	0.00	60,000.00	2,781.45	115.08	** Location
X Expense		4,489.35	57,218.55	0.00	60,000.00	2,781.45	115.08	* Account Type
74 Pupil Activity Fund		(820.02)	(4,444.12)	0.00	0.00	4,444.12	0.00	Fund
Report Total:		(1,228,417.36)	(6,740,527.77)	(44,609.24)	(17,920,033.79)	(11,134,896.78)	44.46	