

Revenue and Expenditure Report

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Liberty Common School

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LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
1300 Tuition	ES PLATO SUMMER SCHOOL TUITION	4,101.78	20,125.36	0.00	16,000.00	(4,125.36)	125.78	11-901-00-1900-1311-000-0000-5120
		4,101.78	20,125.36	0.00	16,000.00	(4,125.36)	125.78	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	34.39	875.67	0.00	350.00	(525.67)	250.19	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
1700 Student Fees	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		34.39	875.67	0.00	350.00	(525.67)	250.19	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	0.00	265.04	0.00	50.00	(215.04)	530.08	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	265.04	0.00	50.00	(215.04)	530.08	Source of Revenue/Object of Exper
901 ES Plato		4,136.17	21,266.07	0.00	16,400.00	(4,866.07)	129.67	** Location
ES Aristotle								
1300 Tuition	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
	ES ARISTOTLE SUMMER SCHOOL TUITION	4,827.05	25,705.59	0.00	20,000.00	(5,705.59)	128.53	11-911-00-1900-1311-000-0000-5120
1300 Tuition		4,827.05	25,705.59	0.00	20,000.00	(5,705.59)	128.53	Source of Revenue/Object of Exper
	ES ARISTOTLE LOST OR DAMAGED BOOK FEE	137.33	157.33	0.00	0.00	(157.33)	0.00	11-911-00-0010-1740-000-0000-5120
1700 Student Fees		137.33	157.33	0.00	0.00	(157.33)	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE MISC REVENUE	28.59	1,639.18	0.00	1,500.00	(139.18)	109.28	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		28.59	1,639.18	0.00	1,500.00	(139.18)	109.28	Source of Revenue/Object of Exper
	Aristotle CCSP Startup Grant	0.00	184,782.41	0.00	184,783.00	0.59	100.00	11-911-00-0000-4000-000-5282-5120
3900 State Source Revenue		0.00	184,782.41	0.00	184,783.00	0.59	100.00	Source of Revenue/Object of Exper
911 ES Aristotle		4,992.97	212,284.51	0.00	206,283.00	(6,001.51)	102.91	** Location
Junior High								
1300 Tuition	JH DANIELS FUND EXPANSION REVENUE	200,000.00	200,000.00	0.00	0.00	(200,000.00)	0.00	11-941-00-0000-1000-000-1011-5120
	JH SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1900-1311-000-0000-5120
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper

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LCS General Fund 11

Account Type 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	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-1740-000-0000-5120
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0000-1990-000-0000-5120
JH PE UNIFORM & LOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0830-1940-000-0000-5120
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH GSC GRANT REVENUE FFY25	0.00	0.00	0.00	0.00	0.00	0.00	11-941-01-0000-4000-000-5282-5120
JH GSC GRANT REVENUE FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0000-4000-000-5282-5120
3900 State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941 Junior High	200,000.00	200,000.00	0.00	0.00	(200,000.00)	0.00	** Location

Upper School

1300 Tuition	HS SUMMER SCHOOL TUITION	9,817.64	45,777.98	0.00	30,000.00	(15,777.98)	152.59	11-950-00-1900-1311-000-0000-5120
		9,817.64	45,777.98	0.00	30,000.00	(15,777.98)	152.59	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	936.22	961.22	0.00	0.00	(961.22)	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	23,566.57	0.00	23,825.00	258.43	98.92	11-950-00-1949-1740-000-0000-5120
	HS PSAT EXAM REGISTRATION FEE	0.00	2,580.92	0.00	3,000.00	419.08	86.03	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		936.22	27,108.71	0.00	26,825.00	(283.71)	101.06	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	15.63	3,056.32	0.00	2,500.00	(556.32)	122.25	11-950-00-0000-1990-000-0000-5120
	HS CREDIT RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1940-000-0000-5120
	HS Reimbursement of Concurrent Enrollment	0.00	0.00	0.00	36,000.00	36,000.00	0.00	11-950-00-0030-1990-000-0000-5120
	HS DESIGN FEES- ART	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0220-1940-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CERAMICS FOUNDATIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0232-1940-000-0000-5120
HS DRAWING FOUNDATIONS FEES	0.00	36.52	0.00	0.00	(36.52)	0.00	11-950-00-0240-1940-000-0000-5120
HS INTERMEDIATE PAINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0250-1940-000-0000-5120
HS PHOTOGRAPHY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-1940-000-0000-5120
HS SCULPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0280-1940-000-0000-5120
HS STUDIO ART FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0290-1940-000-0000-5120
HS PE UNIFORM & LOCK FEES	0.00	27.14	0.00	0.00	(27.14)	0.00	11-950-00-0830-1940-000-0000-5120
HS ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1000-1940-000-0000-5120
HS WOODSHOP FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1065-1940-000-0000-5120
HS MATH CALCULATOR FEES	130.46	623.99	0.00	338.00	(285.99)	184.61	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 JAZZ! 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	20,595.01	0.00	17,400.00	(3,195.01)	118.36	11-950-01-1000-1940-000-0000-5120
1900 Other Revenue from Local Sources	146.09	24,338.98	0.00	56,238.00	31,899.02	43.28	Source of Revenue/Object of Exper
950 Upper School	10,899.95	97,225.67	0.00	113,063.00	15,837.33	85.99	** Location

K-12 Variable

SHARED DANIELS FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1000-000-1000-5120
KINDERGARTEN TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1310-000-0000-5120
1300 Tuition	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1510-000-0000-5120
INTEREST- L3 FIRST BANK CKCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-05-0000-1510-000-0000-5120
SHARED INTEREST- L4 COLO TRUST	41,722.99	456,549.80	0.00	400,000.00	(56,549.80)	114.14	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	41,722.99	456,549.80	0.00	400,000.00	(56,549.80)	114.14	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	54.50	3,720.94	0.00	3,500.00	(220.94)	106.31	11-956-00-3100-1625-000-0000-5120
1600 Food Services	54.50	3,720.94	0.00	3,500.00	(220.94)	106.31	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

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LEGACY BRICKS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-1750-000-0000-5120
MISC STUDENT ACTIVITY FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1991-1700-000-0000-5120
SHARED GRANDPARENTS' DAY SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2900-1720-000-0000-5120
1700 Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
SHARED CONTRIBUTION FROM CKCSF	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1920-000-0000-5120
SHARED DANIELS CSRR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1920-000-1001-5120
SHARED MILL LEVY OVERRIDES	756,447.15	5,609,483.75	0.00	4,900,000.00	(709,483.75)	114.48	11-956-00-0000-1954-000-0000-5120
SHARED MISC REVENUE	0.00	21,822.59	0.00	10,000.00	(11,822.59)	218.23	11-956-00-0000-1990-000-0000-5120
FLOW THROUGH CU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0030-1990-000-0000-5120
SHARED TRANSPORATION SALE OF ASSETS	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-956-00-2700-1930-000-0000-5120
BUS TRANSPORTATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1990-000-0000-5120
HEALTH REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-12-2300-1990-000-0000-5120
FOUNDATION- DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1920-000-0000-5120
SHARED SCHOLASTIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1972-000-0000-5120
1900 Other Revenue from Local Sources	756,447.15	5,631,306.34	0.00	4,916,000.00	(715,306.34)	114.55	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	47,123.04	560,784.03	0.00	562,000.00	1,215.97	99.78	11-956-00-0000-3954-000-3113-5120
SHARED ECEA FUNDS	45,476.91	531,914.53	0.00	527,000.00	(4,914.53)	100.93	11-956-00-0000-3954-000-3130-5120
SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3139-5120
SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3140-5120
SHARED TRANSPORATION STATE REIMBURSEMENT	3,231.96	47,782.46	0.00	44,500.00	(3,282.46)	107.38	11-956-00-0000-3954-000-3160-5120
SHARED AT RISK FUNDING FROM CDE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3235-5120
SHARED READ ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3259-5120
AT RISK MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3281-5120
STATE MLO MATCH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3282-5120
SHARED SAFETY EMERGENCY RESPONSE GRANT	0.00	520.13	0.00	520.13	0.00	100.00	11-956-00-0000-3954-000-3950-5120
FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-0000-5120
FY23-24 SCHOOL NURSE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-7354-5120
NSCW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4010-000-1003-5120
Shared PERA On-behalf Revenue - Instruction	112,800.00	112,800.00	0.00	0.00	(112,800.00)	0.00	11-956-00-0090-3954-000-3898-5120
Shared PERA On-behalf Revenue - Support Svcs	73,098.00	73,098.00	0.00	0.00	(73,098.00)	0.00	11-956-00-2300-3954-000-3898-5120
SSD GRANT 24-25 REVENUE	59,596.15	59,596.15	0.00	0.00	(59,596.15)	0.00	11-956-00-2660-4000-000-3951-5120

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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
FEDERAL CSFAP GRANT REVEUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-4000-000-5283-5120
3900 State Source Revenue	341,326.06	1,386,495.30	0.00	1,134,020.13	(252,475.17)	122.26	Source of Revenue/Object of Exper
FUND 11 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5222-000-0000-5120
FUND 11 TRANSFER WITH FUND 23	(50,000.00)	(225,000.00)	0.00	(245,000.00)	(20,000.00)	91.84	11-956-00-0000-5223-000-0000-5120
FUND 11 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5226-000-0000-5120
FUND 11 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5227-000-0000-5120
FUND 11 TRANSFER WITH FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5228-000-0000-5120
FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120
FUND 11 TRANSFER WITH FUND 43	0.00	(500,000.00)	0.00	(500,000.00)	0.00	100.00	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	(50,000.00)	(725,000.00)	0.00	(745,000.00)	(20,000.00)	97.32	Source of Revenue/Object of Exper
SHARED LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5400-000-0000-5120
5400 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
SHARED PER PUPIL ALLOCATION	1,365,813.66	16,123,281.33	0.00	16,036,596.00	(86,685.33)	100.54	11-956-00-0000-5710-000-0000-5120
PRIOR YEARS SHARED PER PUPIL ALLOCATION	42,390.11	42,390.11	0.00	0.00	(42,390.11)	0.00	11-956-01-0000-5710-000-0000-5120
5600 District Funding	1,408,203.77	16,165,671.44	0.00	16,036,596.00	(129,075.44)	100.80	Source of Revenue/Object of Exper
SHARED INSURANCE PROCEEDS	105,585.51	114,523.01	0.00	0.00	(114,523.01)	0.00	11-956-00-0000-5991-000-0000-5120
5900 Other Sources	105,585.51	114,523.01	0.00	0.00	(114,523.01)	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	2,603,339.98	23,033,266.83	0.00	21,745,116.13	(1,288,150.70)	105.92	** Location
I Revenue	2,823,369.07	23,564,043.08	0.00	22,080,862.13	(1,483,180.95)	106.72	* 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	450.00	0.00	500.00	50.00	90.00	11-901-00-0010-0300-000-0000-5120
ES SPED PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0300-000-0000-5120
ES SPED SLP CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	0.00	441.86	0.00	1,000.00	558.14	44.19	11-901-00-2130-0300-000-0000-5120
ES PLATO INST STAFF PROF DEV PURCH SERV	68.00	68.00	0.00	1,500.00	1,432.00	4.53	11-901-00-2213-0300-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 901 ES Plato
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES 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	68.00	959.86	0.00	3,000.00	2,040.14	32.00	Source of Revenue/Object of Exper
ES PLATO PROSPECT PARK EAST OWNER'S ASSOC.	27,741.93	27,741.93	0.00	22,500.00	(5,241.93)	123.30	11-901-00-2600-0400-000-0000-5120
ES PLATO STORAGE UNIT SPACE	293.50	2,897.00	0.00	4,000.00	1,103.00	72.43	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	797.66	0.00	1,000.00	202.34	79.77	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	3,837.52	33,298.49	0.00	45,000.00	11,701.51	74.00	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	754.79	8,741.09	0.00	9,000.00	258.91	97.12	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	36,568.13	43,914.03	0.00	10,000.00	(33,914.03)	439.14	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	0.00	6,978.75	0.00	10,000.00	3,021.25	69.79	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	12,371.30	57,219.60	0.00	50,000.00	(7,219.60)	114.44	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	1,885.00	8,377.28	0.00	15,000.00	6,622.72	55.85	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	1,881.00	34,834.46	0.00	30,000.00	(4,834.46)	116.11	11-901-00-2690-0430-000-0000-5120
ES PLATO SOCCER FIELD GROUNDS SERVICES	5,382.50	21,070.00	0.00	0.00	(21,070.00)	0.00	11-901-01-2630-0430-000-0000-5120
0400 Purchased Property Services	90,715.67	245,870.29	0.00	196,500.00	(49,370.29)	125.12	Source of Revenue/Object of Exper
ES PLATO PRINTERS	(60,612.14)	(22,425.27)	0.00	45,000.00	67,425.27	-49.83	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	180.00	360.00	0.00	300.00	(60.00)	120.00	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	465.83	7,250.32	0.00	25,000.00	17,749.68	29.00	11-901-00-2213-0500-000-0000-5120
ES PLATO INST STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0583-000-0000-5120
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	0.00	412.44	0.00	4,000.00	3,587.56	10.31	11-901-00-2400-0500-000-0000-5120
ES PLATO ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0580-000-0000-5120
ES PLATO ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0582-000-0000-5120
ES PLATO ADMIN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0583-000-0000-5120

Revenue and Expenditure Report

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LCS General Fund 11

Account Type	X	Expense
Location	901	ES Plato
Source of Revenue/Objec	0500	Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	367.97	0.00	1,500.00	1,132.03	24.53	11-901-00-2500-0540-000-0000-5120
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120
ES PLATO POSTAGE	0.00	1,338.34	0.00	4,500.00	3,161.66	29.74	11-901-00-2800-0533-000-0000-5120
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2800-0590-000-0000-5120
ES PLATO OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0500-000-0000-5120
MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-83-2225-0530-000-0000-5120
0500 Other Purchased Services	(59,966.31)	(12,696.20)	0.00	80,800.00	93,496.20	-15.71	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	24,384.21	42,362.13	305.04	30,000.00	(12,667.17)	141.21	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	2,174.46	26,843.93	0.00	28,000.00	1,156.07	95.87	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	8,939.32	46,364.99	0.00	41,000.00	(5,364.99)	113.09	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	917.37	6,742.95	0.00	6,000.00	(742.95)	112.38	11-901-00-0200-0610-000-0000-5120
ES PLATO LATIN SUPPLIES	0.00	61.80	0.00	500.00	438.20	12.36	11-901-00-0600-0610-000-0000-5120
ES PLATO PE SUPPLIES	0.00	3,553.98	0.00	5,000.00	1,446.02	71.08	11-901-00-0830-0610-000-0000-5120
ES PLATO MUSIC SUPPLIES	44.99	843.99	0.00	2,000.00	1,156.01	42.20	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	0.00	1,796.85	0.00	2,000.00	203.15	89.84	11-901-00-1300-0610-000-0000-5120
ES SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0610-000-0000-5120
ELEM ECO WEEK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0610-000-0000-5120
ELEM STUDENT COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1902-0610-000-0000-5120
ES SCHOOL STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-0610-000-0000-5120
ELEM FALL FESTIVAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-0610-000-0000-5120
ES PLATO SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	11-901-00-1911-0610-204-0000-5120
ELEM ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1918-0610-000-0000-5120
ELEM RUNNING CLUB - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1919-0610-000-0000-5120
KINDERGARTEN READING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1931-0610-000-0000-5120
ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0610-000-0000-5120
ES PLATO STUDENT SUPPORT SUPPLIES	119.78	1,005.38	0.00	1,000.00	(5.38)	100.54	11-901-00-2100-0610-000-0000-5120
ES PLATO AST-SPED SUPPLIES	0.00	2,783.20	0.00	3,000.00	216.80	92.77	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	14.92	75.92	0.00	0.00	(75.92)	0.00	11-901-00-2126-0640-000-0000-5120
ES PLATO AST-SPED ELECTRONIC MEDIA MATERIAL	0.00	175.00	0.00	0.00	(175.00)	0.00	11-901-00-2126-0650-000-0000-5120
ES PLATO HEALTH SUPPLIES	0.00	1,010.42	0.00	1,250.00	239.58	80.83	11-901-00-2130-0610-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO STAFF SUPPORT SUPPLIES	2,073.17	10,008.53	0.00	6,000.00	(4,008.53)	166.81	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	295.43	793.81	0.00	5,000.00	4,206.19	15.88	11-901-00-2213-0610-000-0000-5120
ES STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0610-000-0000-5120
ES EVAL INSTRUCT SERVICES MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0650-000-0000-5120
ES PLATO LIBRARY SUPPLIES	30.36	852.92	0.00	5,000.00	4,147.08	17.06	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	5,098.87	6,721.50	0.00	4,000.00	(2,721.50)	168.04	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	417.35	1,146.24	0.00	4,000.00	2,853.76	28.66	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	7,822.55	39,081.77	0.00	45,000.00	5,918.23	86.85	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	510.92	16,934.01	0.00	20,000.00	3,065.99	84.67	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	9,053.87	52,101.08	0.00	52,000.00	(101.08)	100.19	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	0.00	10,630.19	0.00	15,000.00	4,369.81	70.87	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	82.50	0.00	500.00	417.50	16.50	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	436.11	0.00	500.00	63.89	87.22	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- STONE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NICHOLS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-32-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GRANDPREY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-33-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WILCOX	0.00	0.00	0.00	0.00	0.00	0.00	11-901-34-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- REEVES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-35-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-36-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLOUSER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-37-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- STOLTZFUS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-38-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DIEBEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-39-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KAZY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-73-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GOWING	0.00	0.00	0.00	0.00	0.00	0.00	11-901-79-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HOYER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-81-2100-0610-000-0000-5120
0600 Supplies	61,897.57	272,409.20	305.04	277,000.00	4,285.76	98.34	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	16,426.72	19,590.20	0.00	10,000.00	(9,590.20)	195.90	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	531.60	1,266.77	85.32	1,500.00	147.91	84.45	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	0.00	0.00	0.00	11-901-00-2630-0733-000-0000-5120
ES PLATO FURNITURE FIXTURE	0.00	3,280.35	0.00	15,000.00	11,719.65	21.87	11-901-00-2800-0733-000-0000-5120
ES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-4600-0723-000-0000-5120
0700 Property	16,958.32	24,137.32	85.32	26,500.00	2,277.36	91.08	Source of Revenue/Object of Exper
ES PLATO OTHER MISC	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	11-901-00-0010-0890-000-0000-5120
STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120

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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
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	2,500.00	0.00	10,000.00	7,500.00	25.00	Source of Revenue/Object of Exper
901 ES Plato	109,673.25	533,180.47	390.36	593,800.00	60,229.17	89.79	** Location

ES Plato Payroll Budget

ES PLATO TEACHER PAY	150,170.37	1,679,955.56	0.00	1,833,300.00	153,344.44	91.64	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	28,328.77	308,509.76	0.00	376,800.00	68,290.24	81.88	11-902-00-0010-0110-415-0000-5120
ES SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0120-204-0000-5120
ES PLATO TEACHER ASSISTANT OVERTIME	0.00	489.96	0.00	0.00	(489.96)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,560.00	44,490.00	0.00	45,800.00	1,310.00	97.14	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	9,900.00	0.00	7,200.00	(2,700.00)	137.50	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	16,000.00	16,000.00	0.00	0.00	(16,000.00)	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	806.08	0.00	0.00	(806.08)	0.00	11-902-00-0010-0192-201-0000-5120
ES PLATO TEACHER PTO PAYOUT	3,000.00	3,166.06	0.00	166.06	(3,000.00)	1,906.58	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	5,600.00	5,792.08	0.00	192.08	(5,600.00)	3,015.45	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	550.00	0.00	550.00	0.00	100.00	11-902-00-0830-0151-201-0000-5120
ES PLATO P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0190-201-0000-5120
ES PLATO P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0194-201-0000-5120
ES PLATO MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0110-201-0000-5120
ES PLATO MUSIC TEACHER WAIVERS	0.00	600.00	0.00	600.00	0.00	100.00	11-902-00-1200-0151-201-0000-5120
ES PLATO MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0194-201-0000-5120
ES PLATO AST-SPED PAY	7,287.36	70,551.36	0.00	87,500.00	16,948.64	80.63	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-902-00-1700-0151-202-0000-5120
ES PLATO AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0190-202-0000-5120
ES PLATO AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0194-202-0000-5120
ES PLATO STAT COORDINATOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0193-407-0000-5120
ES PLATO STUDENT COUNCIL STIPEND	2,200.00	2,200.00	0.00	1,800.00	(400.00)	122.22	11-902-00-1902-0193-407-0000-5120
ES PLATO YEARBOOK STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00	11-902-00-1904-0193-407-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO THEATER STIPEND	3,500.00	5,460.00	0.00	2,000.00	(3,460.00)	273.00	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	1,054.13	15,571.29	0.00	14,517.16	(1,054.13)	107.26	11-902-00-1911-0191-201-0000-5120
ES PLATO ROBOTICS COORD. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0193-407-0000-5120
ES PLATO 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	4,362.50	52,362.83	0.00	52,400.00	37.17	99.93	11-902-00-2100-0110-516-0000-5120
ES PLATO REGISTRAR OVERTIME	0.00	205.92	0.00	0.00	(205.92)	0.00	11-902-00-2100-0130-516-0000-5120
ES PLATO REGISTRAR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0151-516-0000-5120
ES PLATO REGISTRAR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0190-516-0000-5120
ES PLATO REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0194-516-0000-5120
ES PLATO AST-INTERVENTIONIST PAY	4,399.01	48,389.11	0.00	52,800.00	4,410.89	91.65	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	14,631.32	150,526.48	0.00	155,500.00	4,973.52	96.80	11-902-00-2126-0110-400-0000-5120
ES PLATO AST-SPED PARA PROFESSIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0110-407-0000-5120
ES PLATO AST PARA OVERTIME	0.00	630.05	0.00	0.00	(630.05)	0.00	11-902-00-2126-0130-400-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	8,300.00	0.00	7,200.00	(1,100.00)	115.28	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	500.00	500.00	0.00	0.00	(500.00)	0.00	11-902-00-2126-0194-222-0000-5120
ES PLATO PARA-PROFESSIONAL PTO PAYOUT	1,600.00	1,600.00	0.00	0.00	(1,600.00)	0.00	11-902-00-2126-0194-400-0000-5120
ES PLATO HEALTH TECH PAY	3,852.82	43,378.68	0.00	46,300.00	2,921.32	93.69	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	138.68	0.00	0.00	(138.68)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	3,300.00	0.00	3,300.00	0.00	100.00	11-902-00-2130-0151-409-0000-5120
ES PLATO HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0190-409-0000-5120
ES PLATO HEALTH TECH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0192-409-0000-5120
ES PLATO HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0194-409-0000-5120
ES PLATO LIBRARIAN PAY	5,013.72	54,489.80	0.00	60,200.00	5,710.20	90.51	11-902-00-2222-0110-216-0000-5120
ES PLATO LIBRARIAN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0190-216-0000-5120
ES PLATO LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0194-216-0000-5120
ES TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0110-380-0000-5120
ES TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0190-380-0000-5120
ES TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0194-380-0000-5120
ES PLATO ADMIN PAY	20,866.07	250,392.84	0.00	250,400.00	7.16	100.00	11-902-00-2400-0110-100-0000-5120
ES PLATO ADMIN WAIVERS	0.00	1,800.00	0.00	100.00	(1,700.00)	1,800.00	11-902-00-2400-0151-100-0000-5120
ES PLATO ADMIN BONUS	8,000.00	8,000.00	0.00	0.00	(8,000.00)	0.00	11-902-00-2400-0190-100-0000-5120
ES PLATO ADMIN PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-902-00-2400-0194-100-0000-5120
ES PLATO FACILITY PAY	12,156.28	129,469.48	0.00	159,700.00	30,230.52	81.07	11-902-00-2600-0110-608-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY OVERTIME	325.48	3,639.31	0.00	0.00	(3,639.31)	0.00	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	5.00	1,440.00	0.00	3,500.00	2,060.00	41.14	11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	500.00	500.00	0.00	0.00	(500.00)	0.00	11-902-00-2600-0190-608-0000-5120
ES PLATO FACILITY PTO PAYOUT	1,600.00	2,622.11	0.00	1,022.11	(1,600.00)	256.54	11-902-00-2600-0194-608-0000-5120
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,148.21	49,802.92	0.00	49,800.00	(2.92)	100.01	11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	110.90	0.00	0.00	(110.90)	0.00	11-902-00-2800-0130-500-0000-5120
ES PLATO CENTRAL SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0151-500-0000-5120
CENTRAL SUPPORT PAY	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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	(160,696.72)	160,696.71	0.00	0.00	(160,696.71)	0.00	11-902-99-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	(28,482.49)	28,482.48	0.00	0.00	(28,482.48)	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	(7,287.35)	7,287.35	0.00	0.00	(7,287.35)	0.00	11-902-99-1700-0110-202-0000-5120
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	(4,399.00)	4,399.00	0.00	0.00	(4,399.00)	0.00	11-902-99-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	(14,816.75)	14,816.74	0.00	0.00	(14,816.74)	0.00	11-902-99-2126-0110-400-0000-5120
ES PLATO LIBRARIAN PAY - ACCRUAL	(5,013.70)	5,013.70	0.00	0.00	(5,013.70)	0.00	11-902-99-2222-0110-216-0000-5120
0100 Salaries	88,890.03	3,207,837.24	0.00	3,221,347.41	13,510.17	99.58	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	112.83	1,693.11	0.00	4,000.00	2,306.89	42.33	11-902-00-0010-0215-201-0000-5120
ES SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	20.00	20.00	0.00	11-902-00-0010-0215-204-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT	67.70	904.63	0.00	2,900.00	1,995.37	31.19	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,429.89	24,394.04	0.00	26,600.00	2,205.96	91.71	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	490.87	4,512.58	0.00	5,500.00	987.42	82.05	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	32,548.87	358,149.33	0.00	403,000.00	44,850.67	88.87	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	7,411.25	68,961.44	0.00	82,200.00	13,238.56	83.89	11-902-00-0010-0230-415-0000-5120
ES PLATO TEACHER HEALTH BENEFITS	0.00	7,640.00	0.00	0.00	(7,640.00)	0.00	11-902-00-0010-0250-201-0000-5120
ES PLATO TEACHER ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-415-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO TEACHER MEDICAL BENEFITS	14,709.08	141,684.78	0.00	147,500.00	5,815.22	96.06	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	3,690.86	36,299.97	0.00	49,800.00	13,500.03	72.89	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	400.76	4,726.41	0.00	0.00	(4,726.41)	0.00	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	119.82	1,356.36	0.00	0.00	(1,356.36)	0.00	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	75.45	942.53	0.00	0.00	(942.53)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	25.54	287.91	0.00	0.00	(287.91)	0.00	11-902-00-0010-0253-415-0000-5120
ES SUB RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0260-204-0000-5120
TEACHER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0215-415-0000-5120
TEACHER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0221-415-0000-5120
TEACHER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT	0.00	5.59	0.00	300.00	294.41	1.86	11-902-00-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0230-201-0000-5120
ES PLATO ART TEACHER MEDICAL	0.00	674.91	0.00	674.91	0.00	100.00	11-902-00-0200-0251-201-0000-5120
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	0.00	(21.14)	0.00	11-902-00-0200-0252-201-0000-5120
ES PLATO ART TEACHER VISION	0.00	5.00	0.00	0.00	(5.00)	0.00	11-902-00-0200-0253-201-0000-5120
ES PLATO P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0215-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0230-201-0000-5120
ES PLATO P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0250-201-0000-5120
ES PLATO P.E. TEACHER DENTAL BENEFITS	0.00	42.28	0.00	0.00	(42.28)	0.00	11-902-00-0830-0252-201-0000-5120
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	10.00	0.00	0.00	(10.00)	0.00	11-902-00-0830-0253-201-0000-5120
ES PLATO MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0215-201-0000-5120
ES PLATO MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0221-201-0000-5120
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	0.00	54.38	0.00	225.00	170.62	24.17	11-902-00-1700-0215-202-0000-5120
ES PLATO AST-SPED MEDICARE	110.20	1,072.84	0.00	1,300.00	227.16	82.53	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,623.70	15,804.24	0.00	19,500.00	3,695.76	81.05	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
ER STATE UNEMPLOYMENT-ES ARISTOTLE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0215-407-0000-5120
STU CO-Coach							

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ER STATE UNEMPLOYMENT-ES ARISTOTLE STU CO-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0215-407-0000-5120
ES PLATO STUDENT COUNCIL MEDICARE	29.82	29.82	0.00	0.00	(29.82)	0.00	11-902-00-1902-0221-407-0000-5120
ES PLATO STUDENT COUNCIL PERA	440.73	440.73	0.00	225.00	(215.73)	195.88	11-902-00-1902-0230-407-0000-5120
ES PLATO YEARBOOK UNEMPLOYMENT	1.83	1.83	0.00	10.00	8.17	18.30	11-902-00-1904-0215-407-0000-5120
ES PLATO YEARBOOK MEDICARE	20.41	20.41	0.00	0.00	(20.41)	0.00	11-902-00-1904-0221-407-0000-5120
ES PLATO YEARBOOK PERA	301.12	301.12	0.00	160.00	(141.12)	188.20	11-902-00-1904-0230-407-0000-5120
ES PLATO THEATER COACH UNEMPLOYMENT	3.50	3.50	0.00	10.00	6.50	35.00	11-902-00-1906-0215-407-0000-5120
ES PLATO THEATER MEDICARE	50.78	78.08	0.00	10.00	(68.08)	780.80	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	749.00	1,164.93	0.00	100.00	(1,064.93)	1,164.93	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	16.15	256.29	0.00	500.00	243.71	51.26	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	8.16	0.00	8.16	0.00	100.00	11-902-00-1911-0215-201-0000-5120
ES PLATO SUMMER SCHOOL PERA	225.58	3,332.26	0.00	0.00	(3,332.26)	0.00	11-902-00-1911-0230-201-0000-5120
ES PLATO ROBOTICS COORD. UNEMPLOYMENT	0.00	0.00	0.00	40.00	40.00	0.00	11-902-00-1918-0215-407-0000-5120
ES PLATO ROBOTICS COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0221-407-0000-5120
ES PLATO ROBOTICS COORD. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0230-407-0000-5120
ES PLATO 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	8.73	147.94	0.00	550.00	402.06	26.90	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	63.63	766.74	0.00	800.00	33.26	95.84	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	933.58	11,249.76	0.00	11,300.00	50.24	99.56	11-902-00-2100-0230-516-0000-5120
ES PLATO REGISTRAR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0250-516-0000-5120
ES PLATO REGISTRAR MEDICAL BENEFIT	839.20	9,084.66	0.00	9,500.00	415.34	95.63	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.94	258.48	0.00	0.00	(258.48)	0.00	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2100-0253-516-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT	7.41	54.41	0.00	150.00	95.59	36.27	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	32.26	437.78	0.00	1,500.00	1,062.22	29.19	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	75.73	759.70	0.00	800.00	40.30	94.96	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	234.13	2,177.39	0.00	2,300.00	122.61	94.67	11-902-00-2126-0221-400-0000-5120

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO AST-SPED PARA-PROFESSIONAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0221-407-0000-5120
ES PLATO AST-INTERVENTIONIST PERA	1,112.59	11,168.49	0.00	12,100.00	931.51	92.30	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,479.40	32,393.56	0.00	34,900.00	2,506.44	92.82	11-902-00-2126-0230-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0230-407-0000-5120
ES PLATO PARA-PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0250-400-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICAL	2,858.43	29,413.26	0.00	30,600.00	1,186.74	96.12	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	89.84	890.86	0.00	0.00	(890.86)	0.00	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	20.00	200.00	0.00	0.00	(200.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	7.91	128.43	0.00	500.00	371.57	25.69	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	57.40	650.07	0.00	700.00	49.93	92.87	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	846.60	9,586.83	0.00	10,700.00	1,113.17	89.60	11-902-00-2130-0230-409-0000-5120
ES PLATO HEALTH TECH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0250-409-0000-5120
ES PLATO HEALTH TECH MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0251-409-0000-5120
ES PLATO HEALTH TECH DENTAL BENEFITS	27.07	323.52	0.00	0.00	(323.52)	0.00	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	6.22	54.40	0.00	150.00	95.60	36.27	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	71.95	775.15	0.00	900.00	124.85	86.13	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,060.61	11,426.13	0.00	13,700.00	2,273.87	83.40	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	763.10	9,139.12	0.00	9,600.00	460.88	95.20	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	19.95	256.49	0.00	0.00	(256.49)	0.00	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	4.55	59.55	0.00	0.00	(59.55)	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	0.00	108.79	0.00	500.00	391.21	21.76	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	428.33	3,679.56	0.00	3,700.00	20.44	99.45	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,637.90	54,175.22	0.00	53,900.00	(275.22)	100.51	11-902-00-2400-0230-100-0000-5120
ES PLATO ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0250-100-0000-5120
ES PLATO ADMIN MEDICAL BENEFITS	1,411.00	12,031.86	0.00	12,600.00	568.14	95.49	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	45.96	417.78	0.00	0.00	(417.78)	0.00	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY UNEMPLOYMENT	28.30	385.48	0.00	1,500.00	1,114.52	25.70	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	205.31	1,946.80	0.00	2,400.00	453.20	81.12	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	3,022.96	29,471.68	0.00	36,400.00	6,928.32	80.97	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	2,250.20	20,590.22	0.00	27,600.00	7,009.78	74.60	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	65.82	689.28	0.00	0.00	(689.28)	0.00	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.85	114.63	0.00	400.00	285.37	28.66	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	78.73	603.19	0.00	800.00	196.81	75.40	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	733.01	8,462.72	0.00	10,800.00	2,337.28	78.36	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	1,053.10	11,278.77	0.00	11,800.00	521.23	95.58	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	24.16	320.61	0.00	0.00	(320.61)	0.00	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	4.46	59.46	0.00	0.00	(59.46)	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	(2,330.13)	2,330.13	0.00	0.00	(2,330.13)	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	(412.99)	412.98	0.00	0.00	(412.98)	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	(34,389.11)	34,389.10	0.00	0.00	(34,389.10)	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	(5,736.83)	5,736.82	0.00	0.00	(5,736.82)	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

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LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	ES PLATO MUSIC TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0215-201-0000-5120
	ES PLATO MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0221-201-0000-5120
	ES PLATO MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0230-201-0000-5120
	ES PLATO AST-SPED MEDICARE - ACCRUAL	(105.65)	105.65	0.00	0.00	(105.65)	0.00	11-902-99-1700-0221-202-0000-5120
	ES PLATO AST-SPED PERA - ACCRUAL	(1,559.50)	1,559.50	0.00	0.00	(1,559.50)	0.00	11-902-99-1700-0230-202-0000-5120
	ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-222-0000-5120
	ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-400-0000-5120
	ES PLATO AST-INTERVENTIONIST MEDICARE - ACCRUAL	(63.80)	63.80	0.00	0.00	(63.80)	0.00	11-902-99-2126-0221-222-0000-5120
	ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	(214.51)	214.50	0.00	0.00	(214.50)	0.00	11-902-99-2126-0221-400-0000-5120
	ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	(941.40)	941.40	0.00	0.00	(941.40)	0.00	11-902-99-2126-0230-222-0000-5120
	ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	(3,165.57)	3,165.56	0.00	0.00	(3,165.56)	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	(72.70)	72.70	0.00	0.00	(72.70)	0.00	11-902-99-2222-0221-216-0000-5120
	ES PLATO LIBRARIAN PERA - ACCRUAL	(1,072.95)	1,072.95	0.00	0.00	(1,072.95)	0.00	11-902-99-2222-0230-216-0000-5120
0200	Employee Benefits	42,262.92	1,001,014.46	0.00	1,047,733.07	46,718.61	95.54	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	1,200.00	0.00	1,200.00	0.00	100.00	11-902-00-2400-0531-000-0000-5120
	ES PLATO FACILITY CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-902-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	1,800.00	0.00	1,800.00	0.00	100.00	Source of Revenue/Object of Exper
902	ES Plato Payroll Budget	131,302.95	4,210,651.70	0.00	4,270,880.48	60,228.78	98.59	** 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	450.00	0.00	4,000.00	3,550.00	11.25	11-911-00-0010-0300-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 911 ES Aristotle
Source of Revenue/Objec 0300 Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	0.00	610.88	0.00	450.00	(160.88)	135.75	11-911-00-2130-0300-000-0000-5120
ES ARISTOTLE SUPPRT PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0300-000-5282-5120
ES ARISTOTLE DANIELS FUND NEW EXPAN PURCH SVCES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-4000-0300-000-1011-5120
0300 Purchased Professional and Technical Services	0.00	1,060.88	0.00	4,450.00	3,389.12	23.84	Source of Revenue/Object of Exper
ES ARISTOTLE FACILITY- EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2600-0442-000-0000-5120
ES ARISTOTLE FACILITY WATER/SEWAGE	2,006.78	13,739.62	0.00	14,000.00	260.38	98.14	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	708.19	5,470.74	0.00	6,500.00	1,029.26	84.17	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	524.67	28,155.91	0.00	25,000.00	(3,155.91)	112.62	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	12,890.84	0.00	0.00	(12,890.84)	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	6,873.75	0.00	9,000.00	2,126.25	76.38	11-911-00-2630-0422-000-0000-5120
ES ARISTOTLE FACILITY GROUNDS SERVICES	15,273.16	35,795.66	0.00	25,000.00	(10,795.66)	143.18	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	3,607.50	3,198.06	0.00	10,000.00	6,801.94	31.98	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	1,575.84	38,803.60	0.00	30,000.00	(8,803.60)	129.35	11-911-00-2690-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	0.00	6,859.69	0.00	6,859.69	0.00	100.00	11-911-03-2630-0430-000-5282-5120
0400 Purchased Property Services	23,696.14	151,787.87	0.00	127,359.69	(24,428.18)	119.18	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	6,157.71	37,517.00	0.00	36,000.00	(1,517.00)	104.21	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	150.00	582.00	0.00	500.00	(82.00)	116.40	11-911-00-1200-0500-000-0000-5120
ES ARISTOTLE HEALTH OFFICE TRAVEL/ REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2130-0580-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV BUDGET ACCT	0.00	11,294.91	0.00	36,000.00	24,705.09	31.37	11-911-00-2213-0500-000-0000-5120
ES ARISTOTLE OTHR PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0500-000-5282-5120
ES ARISTOTLE INST STAFF MILEAGE REIMB	0.00	11.73	0.00	20.00	8.27	58.65	11-911-00-2213-0583-000-0000-5120
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	1,412.83	5,021.51	0.00	10,000.00	4,978.49	50.22	11-911-00-2400-0500-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0500-000-5282-5120
ES ARISTOTLE ADMIN TRAVEL & REG	0.00	525.00	0.00	0.00	(525.00)	0.00	11-911-00-2400-0580-000-0000-5120
ES ARISTOTLE ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0582-000-0000-5120
ES ARISTOTLE ADMIN MILEAGE REIMB	0.00	632.92	0.00	0.00	(632.92)	0.00	11-911-00-2400-0583-000-0000-5120
ES ARISTOTLE EMP LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2500-0540-000-0000-5120
ES ARISTOTLE SOFTWARE	0.00	935.00	0.00	1,000.00	65.00	93.50	11-911-00-2800-0530-000-0000-5120
ES ARISTOTLE POSTAGE	67.28	1,995.68	0.00	2,500.00	504.32	79.83	11-911-00-2800-0533-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 911 ES Aristotle
Source of Revenue/Objec 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0590-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV PIY	0.00	4,400.00	0.00	4,400.00	0.00	100.00	11-911-03-2400-0500-000-5282-5120
0500 Other Purchased Services	7,787.82	62,915.75	0.00	91,420.00	28,504.25	68.82	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	729.15	17,498.76	0.00	55,000.00	37,501.24	31.82	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	1,183.58	18,025.14	1,018.42	30,000.00	10,956.44	60.08	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	9,705.16	33,432.46	0.00	8,000.00	(25,432.46)	417.91	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	2,951.17	5,945.21	0.00	4,000.00	(1,945.21)	148.63	11-911-00-0200-0610-000-0000-5120
ES ARISTOTLE LATIN SUPPLIES	0.00	55.98	0.00	0.00	(55.98)	0.00	11-911-00-0600-0610-000-0000-5120
ES ARISTOTLE PE SUPPLIES	2,333.24	3,910.99	0.00	2,500.00	(1,410.99)	156.44	11-911-00-0830-0610-000-0000-5120
ES ARISTOTLE MUSIC SUPPLIES	10.50	4,610.07	0.00	3,000.00	(1,610.07)	153.67	11-911-00-1200-0610-000-0000-5120
ES ARISTOTLE SCIENCE SUPPLIES	0.00	1,512.70	0.00	2,000.00	487.30	75.64	11-911-00-1300-0610-000-0000-5120
ES ARISTOTLE SUPPORT SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2100-0600-000-5282-5120
ES ARISTOTLE STUDENT SUPPORT SUPPLIES	119.79	974.51	0.00	2,000.00	1,025.49	48.73	11-911-00-2100-0610-000-0000-5120
ES ARISTOTLE AST-SPED SUPPLIES	0.00	3,147.15	0.00	4,000.00	852.85	78.68	11-911-00-2126-0610-000-0000-5120
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	0.00	212.31	0.00	0.00	(212.31)	0.00	11-911-00-2126-0640-000-0000-5120
ES ARISTOTLE AST-SPED ELEC MEDIA MATERIAL	0.00	8.70	0.00	0.00	(8.70)	0.00	11-911-00-2126-0650-000-0000-5120
ES ARISTOTLE HEALTH SUPPLIES	758.50	2,769.94	0.00	3,000.00	230.06	92.33	11-911-00-2130-0610-000-0000-5120
ES ARISTOTLE STAFF SUPPORT SUPPLIES	1,213.19	10,113.42	0.00	7,000.00	(3,113.42)	144.48	11-911-00-2200-0610-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	404.23	469.42	0.00	6,000.00	5,530.58	7.82	11-911-00-2213-0610-000-0000-5120
ES ARISTOTLE LIBRARY SUPPLIES	60.26	768.89	0.00	3,000.00	2,231.11	25.63	11-911-00-2222-0610-000-0000-5120
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	22.82	900.90	0.00	4,000.00	3,099.10	22.52	11-911-00-2222-0640-000-0000-5120
ES ARISTOTLE ADMIN SUPPLIES	1,545.36	5,260.87	0.00	6,000.00	739.13	87.68	11-911-00-2400-0610-000-0000-5120
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	4,210.29	20,536.64	0.00	20,000.00	(536.64)	102.68	11-911-00-2600-0610-000-0000-5120
ES ARISTOTLE FACILITY NATURAL GAS	386.01	9,166.22	0.00	15,000.00	5,833.78	61.11	11-911-00-2620-0621-000-0000-5120
ES ARISTOTLE FACILITY ELECTRICITY	5,586.54	35,863.14	0.00	32,000.00	(3,863.14)	112.07	11-911-00-2620-0622-000-0000-5120
ES ARISTOTLE FACILITY SAFETY SUPPLIES	0.00	4,029.19	0.00	3,000.00	(1,029.19)	134.31	11-911-00-2670-0610-000-0000-5120
ES ARISTOTLE CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0610-000-0000-5120
ES ARISTOTLE PARENT/VOLUNTEER COMM SUPPLIES	266.25	436.31	0.00	500.00	63.69	87.26	11-911-00-2900-0610-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 911 ES Aristotle
Source of Revenue/Objec 0600 Supplies

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	ES ARISTOTLE SUPPLIES CCSP PIY	0.00	16,452.38	0.00	16,452.38	0.00	100.00	11-911-03-0010-0610-000-5282-5120
	ES ARISTOTLE BOOKS CCSP PIY	0.00	1,961.50	0.00	1,961.50	0.00	100.00	11-911-03-0010-0640-000-5282-5120
	ES ARISTOTLE SUPPORT SUPPLIES CCSP PIY	0.00	2,864.66	0.00	2,864.66	0.00	100.00	11-911-03-2100-0600-000-5282-5120
		31,486.04	200,927.46	1,018.42	231,278.54	29,332.66	86.88	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	1,072.78	12,021.22	13,285.22	8,000.00	(17,306.44)	150.27	11-911-00-0010-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NON CAP EQU CCSP	(2,160.28)	1,477.25	0.00	1,477.25	0.00	100.00	11-911-00-0010-0735-000-5282-5120
	ES ARISTOTLE MUSIC EQUIPMENT	2,606.65	7,523.00	4,605.58	5,000.00	(7,128.58)	150.46	11-911-00-1200-0735-000-0000-5120
	ES ARISTOTLE FACILITY CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-911-00-2600-0730-000-0000-5120
	ES ARISTOTLE FACILITY NON-CAP EQUIPMENT	2,160.28	7,589.76	0.00	15,000.00	7,410.24	50.60	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	320.00	3,326.12	0.00	7,000.00	3,673.88	47.52	11-911-00-2800-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	46,266.27	0.00	46,266.27	0.00	100.00	11-911-03-0010-0735-000-5282-5120
0700 Property	ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	49,850.00	0.00	49,850.00	0.00	100.00	11-911-03-2630-0730-000-5282-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	0.00	54,650.66	0.00	54,650.66	0.00	100.00	11-911-03-2630-0735-000-5282-5120
		3,999.43	182,704.28	17,890.80	193,244.18	(7,350.90)	94.55	Source of Revenue/Object of Exper
0800 Other Objects	ES ARISTOTLE OTHER MISC	0.00	380.00	0.00	2,000.00	1,620.00	19.00	11-911-00-0010-0890-000-0000-5120
	ES ARISTOTLE CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-5000-0840-000-0000-5120
0900 Other Uses of Funds		0.00	380.00	0.00	12,000.00	11,620.00	3.17	Source of Revenue/Object of Exper
	ES ARISTOTLE LEASE CAPITAL PRINCIPAL	(9,978.13)	315,559.48	0.00	340,000.00	24,440.52	92.81	11-911-00-5100-0913-000-0000-5120
911 ES Aristotle		(9,978.13)	315,559.48	0.00	340,000.00	24,440.52	92.81	Source of Revenue/Object of Exper
ES Aristotle Payroll Budget		56,991.30	915,335.72	18,909.22	999,752.41	65,507.47	91.56	** Location
	ES ARISTOTLE TEACHER PAY	96,248.87	1,071,170.22	0.00	1,166,700.00	95,529.78	91.81	11-912-00-0010-0110-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT PAY	22,690.14	238,860.25	0.00	256,700.00	17,839.75	93.05	11-912-00-0010-0110-415-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT OVERTIME	0.00	908.78	0.00	0.00	(908.78)	0.00	11-912-00-0010-0130-415-0000-5120
	ES ARISTOTLE TEACHER WAIVERS	1,805.00	19,260.00	0.00	21,800.00	2,540.00	88.35	11-912-00-0010-0151-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT WAIVERS	945.00	10,390.00	0.00	14,900.00	4,510.00	69.73	11-912-00-0010-0151-415-0000-5120
	ES ARISTOTLE TEACHER BONUS	6,000.00	6,000.00	0.00	0.00	(6,000.00)	0.00	11-912-00-0010-0190-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT BONUS	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-912-00-0010-0190-415-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE TEACHER PTO PAYOUT	4,400.00	4,400.00	0.00	0.00	(4,400.00)	0.00	11-912-00-0010-0194-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	1,000.00	2,073.35	0.00	1,073.35	(1,000.00)	193.17	11-912-00-0010-0194-415-0000-5120
ES ARISTOTLE ART TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0110-201-0000-5120
ES ARISTOTLE ART TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0194-201-0000-5120
ES ARISTOTLE P.E. TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0110-201-0000-5120
ES ARISTOTLE P.E. TEACHER WAIVERS	0.00	300.00	0.00	3,600.00	3,300.00	8.33	11-912-00-0830-0151-201-0000-5120
ES ARISTOTLE P.E. PTO PAYOUT	0.00	531.84	0.00	531.84	0.00	100.00	11-912-00-0830-0194-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0110-201-0000-5120
ES ARISTOTLE MUSIC TEACHER WAIVERS	0.00	300.00	0.00	3,600.00	3,300.00	8.33	11-912-00-1200-0151-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0194-201-0000-5120
ES ARISTOTLE AST-SPED PAY	7,494.00	67,434.00	0.00	72,000.00	4,566.00	93.66	11-912-00-1700-0110-202-0000-5120
ES ARISTOTLE SPED BONUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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	1,800.00	1,800.00	0.00	1,000.00	(800.00)	180.00	11-912-00-1902-0193-407-0000-5120
ES ARISTOTLE YEARBOOK STIPEND	1,500.00	1,500.00	0.00	1,000.00	(500.00)	150.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	3,500.00	3,500.00	0.00	1,000.00	(2,500.00)	350.00	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	7,690.80	25,008.65	0.00	17,317.85	(7,690.80)	144.41	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,032.02	47,791.24	0.00	48,400.00	608.76	98.74	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	0.00	156.55	0.00	0.00	(156.55)	0.00	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	9,711.03	115,985.93	0.00	127,300.00	11,314.07	91.11	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,105.81	99,271.49	0.00	115,900.00	16,628.51	85.65	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	295.00	5,520.00	0.00	3,600.00	(1,920.00)	153.33	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	600.00	6,780.00	0.00	10,800.00	4,020.00	62.78	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	911.40	0.00	911.40	0.00	100.00	11-912-00-2126-0194-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PTO PAYOUT	0.00	147.14	0.00	0.00	(147.14)	0.00	11-912-00-2126-0194-400-0000-5120
ES ARISTOTLE HEALTH TECH PAY	3,923.34	47,080.08	0.00	47,100.00	19.92	99.96	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	0.00	641.16	0.00	0.00	(641.16)	0.00	11-912-00-2130-0130-409-0000-5120
ES ARISTOTLE HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0151-409-0000-5120
ES ARISTOTLE HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0194-409-0000-5120
ES ARISTOTLE LIBRARIAN PAY	2,835.00	31,185.00	0.00	34,100.00	2,915.00	91.45	11-912-00-2222-0110-216-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PAID BENEFIT-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0151-216-0000-5120
ES ARISTOTLE LIBRARIAN PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	18,786.20	224,336.48	0.00	225,500.00	1,163.52	99.48	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	1,620.00	0.00	3,600.00	1,980.00	45.00	11-912-00-2400-0151-100-0000-5120
ES ARISTOTLE ADMINISTRATION BONUS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-912-00-2400-0190-100-0000-5120
ES ARISTOTLE ADMIN PTO PAYOUT	500.00	500.00	0.00	0.00	(500.00)	0.00	11-912-00-2400-0194-100-0000-5120
ES ARISTOTLE FACILITY PAY	11,121.28	109,392.36	0.00	117,000.00	7,607.64	93.50	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	352.69	8,675.04	0.00	0.00	(8,675.04)	0.00	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	0.00	50.00	0.00	200.00	150.00	25.00	11-912-00-2600-0151-608-0000-5120
ES ARISTOTLE FACILITY BONUS	4,000.00	4,000.00	0.00	0.00	(4,000.00)	0.00	11-912-00-2600-0190-608-0000-5120
ES ARISTOTLE PTO	500.00	698.00	0.00	0.00	(698.00)	0.00	11-912-00-2600-0194-608-0000-5120
PAYOUT-MAINTENANCE-CUSTODIAL							
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	5,146.05	61,752.60	0.00	61,800.00	47.40	99.92	11-912-00-2800-0110-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	158.92	0.00	0.00	(158.92)	0.00	11-912-00-2800-0130-500-0000-5120
PAID BENEFIT-CENTRAL SUPPORT-STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	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	(88,511.65)	88,511.65	0.00	0.00	(88,511.65)	0.00	11-912-99-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	(22,860.15)	22,860.14	0.00	0.00	(22,860.14)	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	(7,494.00)	7,494.00	0.00	0.00	(7,494.00)	0.00	11-912-99-1700-0110-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	(10,530.56)	10,530.55	0.00	0.00	(10,530.55)	0.00	11-912-99-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	(10,539.09)	10,539.09	0.00	0.00	(10,539.09)	0.00	11-912-99-2126-0110-400-0000-5120
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	(2,835.00)	2,835.00	0.00	0.00	(2,835.00)	0.00	11-912-99-2222-0110-216-0000-5120
0100 Salaries	90,331.78	2,373,260.91	0.00	2,361,034.44	(12,226.47)	100.52	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	130.70	1,253.34	0.00	3,200.00	1,946.66	39.17	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	46.46	636.00	0.00	1,900.00	1,264.00	33.47	11-912-00-0010-0215-415-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 912 ES Aristotle Payroll Budget
Source of Revenue/Objec 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 MEDICARE	1,560.23	15,812.45	0.00	17,000.00	1,187.55	93.01	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	336.91	3,299.88	0.00	3,800.00	500.12	86.84	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	21,750.90	232,146.68	0.00	254,500.00	22,353.32	91.22	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	4,850.19	49,378.85	0.00	58,200.00	8,821.15	84.84	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	10,999.98	119,180.13	0.00	117,600.00	(1,580.13)	101.34	11-912-00-0010-0251-201-0000-5120
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	6,237.34	54,482.30	0.00	72,900.00	18,417.70	74.74	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	287.30	3,234.63	0.00	0.00	(3,234.63)	0.00	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	114.41	1,060.87	0.00	0.00	(1,060.87)	0.00	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	61.14	681.14	0.00	0.00	(681.14)	0.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	29.54	336.94	0.00	0.00	(336.94)	0.00	11-912-00-0010-0253-415-0000-5120
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	11-912-00-0200-0215-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0230-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICAL	0.00	674.91	0.00	674.91	0.00	100.00	11-912-00-0200-0251-201-0000-5120
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	21.14	0.00	0.00	(21.14)	0.00	11-912-00-0200-0252-201-0000-5120
ES ARISTOTLE ART TEACHER VISION	0.00	5.00	0.00	0.00	(5.00)	0.00	11-912-00-0200-0253-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	11-912-00-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER UNEMPLOYMENT	0.00	0.83	0.00	250.00	249.17	0.33	11-912-00-1200-0215-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT	0.00	54.39	0.00	100.00	45.61	54.39	11-912-00-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE	136.95	963.39	0.00	1,100.00	136.61	87.58	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,591.39	13,823.29	0.00	15,500.00	1,676.71	89.18	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	839.20	8,793.60	0.00	9,800.00	1,006.40	89.73	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	21.94	273.66	0.00	0.00	(273.66)	0.00	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.74	60.74	0.00	0.00	(60.74)	0.00	11-912-00-1700-0253-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL MEDICARE	25.97	25.97	0.00	0.00	(25.97)	0.00	11-912-00-1902-0221-407-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE STUDENT COUNCIL PERA	385.20	385.20	0.00	250.00	(135.20)	154.08	11-912-00-1902-0230-407-0000-5120
ER STATE UNEMPLOYMENT-YEARBOOK-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1904-0215-407-0000-5120
ES ARISTOTLE YEARBOOK MEDICARE	21.70	21.70	0.00	0.00	(21.70)	0.00	11-912-00-1904-0221-407-0000-5120
ES ARISTOTLE YEARBOOK PERA	319.77	319.77	0.00	150.00	(169.77)	213.18	11-912-00-1904-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES Aristotle	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1906-0215-407-0000-5120
THEATER STIPEND							
ES ARISTOTLE THEATER MEDICARE	44.75	44.75	0.00	0.00	(44.75)	0.00	11-912-00-1906-0221-407-0000-5120
ES ARISTOTLE THEATER PERA	694.07	694.07	0.00	100.00	(594.07)	694.07	11-912-00-1906-0230-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAYROLL TAXES	113.00	365.62	0.00	252.62	(113.00)	144.73	11-912-00-1911-0200-201-0000-5120
ES ARISTOTLE SUMMER SCHOOL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1911-0215-201-0000-5120
ES ARISTOTLE SUMMER SCHOOL PERA	1,645.83	5,351.85	0.00	0.00	(5,351.85)	0.00	11-912-00-1911-0230-201-0000-5120
ES ARISTOTLE REGISTRAR UNEMPLOYMENT	8.66	145.53	0.00	550.00	404.47	26.46	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	62.86	747.97	0.00	800.00	52.03	93.50	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	927.05	11,031.21	0.00	11,200.00	168.79	98.49	11-912-00-2100-0230-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2100-0251-516-0000-5120
ES ARISTOTLE REGISTRAR DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2100-0252-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	16.01	123.00	0.00	900.00	777.00	13.67	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	17.65	259.26	0.00	600.00	340.74	43.21	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	118.75	1,604.60	0.00	1,900.00	295.40	84.45	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	127.99	1,461.59	0.00	1,700.00	238.41	85.98	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	1,902.34	24,565.13	0.00	28,100.00	3,534.87	87.42	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,051.80	22,471.84	0.00	27,100.00	4,628.16	82.92	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	7,461.36	0.00	0.00	(7,461.36)	0.00	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	2,134.08	15,788.52	0.00	14,100.00	(1,688.52)	111.98	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.94	258.48	0.00	0.00	(258.48)	0.00	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	48.46	524.88	0.00	0.00	(524.88)	0.00	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	9.26	89.26	0.00	0.00	(89.26)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	10.46	88.61	0.00	0.00	(88.61)	0.00	11-912-00-2126-0253-400-0000-5120

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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 HEALTH TECH UNEMPLOYMENT	7.72	131.83	0.00	500.00	368.17	26.37	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	56.02	681.78	0.00	700.00	18.22	97.40	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	839.59	10,212.31	0.00	10,100.00	(112.31)	101.11	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	839.20	9,084.66	0.00	9,500.00	415.34	95.63	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.94	258.48	0.00	0.00	(258.48)	0.00	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	7.27	54.62	0.00	250.00	195.38	21.85	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	52.71	463.81	0.00	500.00	36.19	92.76	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	777.89	7,326.29	0.00	7,300.00	(26.29)	100.36	11-912-00-2222-0230-216-0000-5120
ER MEDICAL EXPENSE--LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0251-216-0000-5120
ER DENTAL EXPENSE---LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0252-216-0000-5120
ER VISION EXPENSE--LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0253-216-0000-5120
ES ARISTOTLE ADMIN UNEMPLOYMENT	12.88	141.21	0.00	275.00	133.79	51.35	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	300.59	3,146.47	0.00	3,300.00	153.53	95.35	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	3,965.32	47,304.71	0.00	48,800.00	1,495.29	96.94	11-912-00-2400-0230-100-0000-5120
ES ARISTOTLE ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0250-100-0000-5120
ES ARISTOTLE ADMIN MEDICAL BENEFITS	1,664.71	14,975.87	0.00	20,200.00	5,224.13	74.14	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.94	258.48	0.00	0.00	(258.48)	0.00	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	8.86	88.86	0.00	0.00	(88.86)	0.00	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	31.69	348.80	0.00	1,200.00	851.20	29.07	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	230.42	1,746.04	0.00	1,700.00	(46.04)	102.71	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	2,559.57	25,279.86	0.00	25,200.00	(79.86)	100.32	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	1,678.40	22,644.19	0.00	29,500.00	6,855.81	76.76	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	43.88	623.46	0.00	0.00	(623.46)	0.00	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.17	172.20	0.00	700.00	527.80	24.60	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	74.15	892.40	0.00	900.00	7.60	99.16	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,087.70	13,090.13	0.00	13,300.00	209.87	98.42	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	839.20	9,084.66	0.00	9,500.00	415.34	95.63	11-912-00-2800-0251-500-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.94	258.48	0.00	0.00	(258.48)	0.00	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	60.00	0.00	0.00	(60.00)	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	(1,283.40)	1,283.40	0.00	0.00	(1,283.40)	0.00	11-912-99-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	(331.48)	331.48	0.00	0.00	(331.48)	0.00	11-912-99-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA - ACCRUAL	(18,941.47)	18,941.47	0.00	0.00	(18,941.47)	0.00	11-912-99-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA - ACCRUAL	(4,892.07)	4,892.07	0.00	0.00	(4,892.07)	0.00	11-912-99-0010-0230-415-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0230-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE - ACCRUAL	(108.65)	108.65	0.00	0.00	(108.65)	0.00	11-912-99-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA - ACCRUAL	(1,603.70)	1,603.70	0.00	0.00	(1,603.70)	0.00	11-912-99-1700-0230-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT - AC	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT - ACCR	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE - ACCRUA	(152.71)	152.70	0.00	0.00	(152.70)	0.00	11-912-99-2126-0221-222-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE - ACCRUAL	(152.82)	152.81	0.00	0.00	(152.81)	0.00	11-912-99-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	(2,253.55)	2,253.54	0.00	0.00	(2,253.54)	0.00	11-912-99-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	(2,255.37)	2,255.36	0.00	0.00	(2,255.36)	0.00	11-912-99-2126-0230-400-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	(41.10)	41.10	0.00	0.00	(41.10)	0.00	11-912-99-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	(606.70)	606.70	0.00	0.00	(606.70)	0.00	11-912-99-2222-0230-216-0000-5120
0200 Employee Benefits	43,502.22	801,136.91	0.00	827,952.53	26,815.62	96.76	Source of Revenue/Object of Exper
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	1,200.00	0.00	1,200.00	0.00	100.00	11-912-00-2400-0531-000-0000-5120
ES ARISTOTLE FACILITY CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-912-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,800.00	0.00	1,800.00	0.00	100.00	Source of Revenue/Object of Exper
912 ES Aristotle Payroll Budget	133,984.00	3,176,197.82	0.00	3,190,786.97	14,589.15	99.54	** Location

Junior High

JH SUMMER SCHOOL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1911-0215-201-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
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	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1300-0334-000-0000-5120
JH HEALTH OFFICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2130-0300-000-0000-5120
JH INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2213-0300-000-0000-5120
SHARED BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2500-0313-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH STORAGE UNIT SPACE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2600-0440-000-0000-5120
JH FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2600-0442-000-0000-5120
JH FACILITY WATER/SEWAGE	554.95	1,176.24	0.00	0.00	(1,176.24)	0.00	11-941-00-2620-0411-000-0000-5120
JH FACILITY DISPOSAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2620-0421-000-0000-5120
JH FACILITY REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2620-0430-000-0000-5120
JH FACILITY SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2630-0422-000-0000-5120
JH FACILITY GROUNDS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2630-0430-000-0000-5120
JH FACILITY SAFETY REPAIR & MTC	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2670-0430-000-0000-5120
JH HVAC REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2690-0430-000-0000-5120
0400 Purchased Property Services	554.95	1,176.24	0.00	0.00	(1,176.24)	0.00	Source of Revenue/Object of Exper
JH PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-0550-000-0000-5120
JH FOREIGN LANG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0600-0500-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 941 Junior High
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
JH MUSIC PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1200-0500-000-0000-5120
JH MUSIC TRAVEL AND REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1200-0580-000-0000-5120
JH INST STAFF PROF DEV BUDGET ACCT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2213-0500-000-0000-5120
JH INST STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2213-0583-000-0000-5120
JH ADMIN PROF DEV BUDGET ACCT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2400-0500-000-0000-5120
JH ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2400-0580-000-0000-5120
JH ADMIN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2400-0583-000-0000-5120
JH EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2500-0540-000-0000-5120
JH CENTRAL SUPPORT PURCH SERVICES	0.00	3,272.50	0.00	0.00	(3,272.50)	0.00	11-941-00-2800-0500-000-0000-5120
JH SCHOOL POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2800-0533-000-0000-5120
JH TRAVEL AND REGISTRATION GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0020-0580-000-5282-5120
JH OTHER PURCH SVC GSC FFY26	0.00	0.00	0.00	0.00	0.00	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	0.00	3,272.50	0.00	0.00	(3,272.50)	0.00	Source of Revenue/Object of Exper
JH RESOURCE ROOM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-0611-000-0000-5120
JH ART SUPPLIES	1,038.51	4,344.08	0.00	0.00	(4,344.08)	0.00	11-941-00-0200-0610-000-0000-5120
JH ENGLISH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0500-0610-000-0000-5120
JH ENGLISH BOOKS/PERIODICAL	0.00	3,521.53	0.00	0.00	(3,521.53)	0.00	11-941-00-0500-0640-000-0000-5120
JH FOREIGN LANGUAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0600-0610-000-0000-5120
JH FOREIGN LANG BOOKS & PERIODICALS	46.45	4,356.46	0.00	0.00	(4,356.46)	0.00	11-941-00-0600-0640-000-0000-5120
JH P.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0830-0610-000-0000-5120
JH ENGINEERING SUPPLIES	0.00	1,001.78	0.00	0.00	(1,001.78)	0.00	11-941-00-1032-0610-000-0000-5120
JH MATH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1100-0610-000-0000-5120
JH MATH BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1100-0640-000-0000-5120
JH MUSIC SUPPLIES	0.00	600.00	0.00	0.00	(600.00)	0.00	11-941-00-1200-0610-000-0000-5120
JH SCIENCE SUPPLIES	0.00	15,449.57	0.00	0.00	(15,449.57)	0.00	11-941-00-1300-0610-000-0000-5120
JH SCIENCE BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1300-0640-000-0000-5120
JH HISTORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1500-0610-000-0000-5120
JH HISTORY BOOKS & PERIODICALS	1,271.54	1,271.54	0.00	0.00	(1,271.54)	0.00	11-941-00-1500-0640-000-0000-5120
JH AST-SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1700-0610-000-0000-5120
JH STUDENT SUPPORT SUPPLIES	0.00	2,598.53	0.00	0.00	(2,598.53)	0.00	11-941-00-2100-0610-000-0000-5120
JH HEALTH SUPPLIES	0.00	2,395.00	0.00	0.00	(2,395.00)	0.00	11-941-00-2130-0610-000-0000-5120
JH STAFF SUPPORT SUPPLIES	1,694.21	2,259.98	0.00	0.00	(2,259.98)	0.00	11-941-00-2200-0610-000-0000-5120
JH INST STAFF PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2213-0610-000-0000-5120
JH ADMIN SUPPLIES	139.20	139.20	0.00	0.00	(139.20)	0.00	11-941-00-2400-0610-000-0000-5120

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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 FACILITY SUPPLIES	3,626.10	4,015.90	0.00	0.00	(4,015.90)	0.00	11-941-00-2600-0610-000-0000-5120
	JH FACILITY NATURAL GAS	59.56	182.49	0.00	0.00	(182.49)	0.00	11-941-00-2620-0621-000-0000-5120
	JH FACILITY ELECTRICITY	156.48	592.78	0.00	0.00	(592.78)	0.00	11-941-00-2620-0622-000-0000-5120
	JH FACILITY SAFETY SUPPLIES	0.00	0.00	17,240.00	0.00	(17,240.00)	0.00	11-941-00-2670-0610-000-0000-5120
	JH CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2800-0610-000-0000-5120
	JH PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2900-0610-000-0000-5120
	JH SUPPLIES GSC FFY25	0.00	0.00	0.00	0.00	0.00	0.00	11-941-01-0020-0610-000-5282-5120
	JH SUPPLIES GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0020-0610-000-5282-5120
	JH SUPPORT SUPPLIES GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2100-0600-000-5282-5120
0600	Supplies	8,032.05	42,728.84	17,240.00	0.00	(59,968.84)	0.00	Source of Revenue/Object of Exper
	JH CLASSROOM FURNITURE/FIXTURES	0.00	0.00	64,077.97	0.00	(64,077.97)	0.00	11-941-00-0020-0733-000-0000-5120
	JH FFE NON CAPITAL EQUIPMENT	0.00	0.00	154,425.57	0.00	(154,425.57)	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 MUSICIAL INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1200-0735-000-0000-5120
	JH IT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2225-0734-000-0000-5120
	JH FACILITY FURNITURE - FIXTURES	0.00	0.00	72,184.00	0.00	(72,184.00)	0.00	11-941-00-2600-0733-000-0000-5120
	JH FFE CAPITAL EQU GSC FFY26	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2100-0735-000-5282-5120
	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	0.00	0.00	290,687.54	0.00	(290,687.54)	0.00	Source of Revenue/Object of Exper
	JH EXPENSE PALCEHOLDER	0.00	0.00	0.00	20,000.00	20,000.00	0.00	11-941-00-5000-0840-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	20,000.00	20,000.00	0.00	Source of Revenue/Object of Exper
941	Junior High	8,587.00	47,177.58	307,927.54	20,000.00	(335,105.12)	235.89	** Location
Junior High Payroll								
	JH ART TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0110-201-0000-5120
	JH ART TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0151-201-0000-5120
	JH ENGLISH TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0110-201-0000-5120
	JH ENGLISH TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0151-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0110-201-0000-5120
	JH FOREIGN LANGUAGE WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0151-201-0000-5120
	JH PTO PAYOUT LANGUAGES TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0194-201-0000-5120
	JH P.E. TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0110-201-0000-5120

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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 MATH TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0110-201-0000-5120
JH PAID BENEFIT-MATHEMATICS-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0151-201-0000-5120
JH MATHEMATICS TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0194-201-0000-5120
JH MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0110-201-0000-5120
JH MUSIC TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0151-201-0000-5120
JH MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0194-201-0000-5120
JH SCIENCE TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0110-201-0000-5120
JH SCIENCE TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0151-201-0000-5120
JH HISTORY TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0110-201-0000-5120
JH HISTORY TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0151-201-0000-5120
JH HISTORY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0194-201-0000-5120
JH COMPUTER SCIENCE TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0110-201-0000-5120
JH COMPUTER SCIENCE WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0151-201-0000-5120
JH COMPUTER TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0194-201-0000-5120
JH AST-SPED PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0110-202-0000-5120
JH SPECIAL EDUCATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0194-202-0000-5120
PAY-JH ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0110-210-0000-5120
JH ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1902-0193-407-0000-5120
JH YEARBOOK STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1904-0193-407-0000-5120
JH THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1906-0193-407-0000-5120
JH ASSESSMENT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1908-0193-407-0000-5120
JH SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1911-0191-201-0000-5120
JH MENTOR INSTRUCTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1912-0193-407-0000-5120
STIPEND-JH MATH COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1916-0193-407-0000-5120
STIPEND-JH SCIENCE BOWL	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1917-0193-407-0000-5120
JH TESTING/ASSESSMENT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2100-0150-300-0000-5120
JH AST-INTERVENTIONIST PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0110-222-0000-5120
JH PARA-PROFESSIONAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0110-400-0000-5120
JH AST PARA OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0130-400-0000-5120
JH PARA-PROFESSIONAL WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0151-400-0000-5120
JH AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0194-222-0000-5120
JH HEALTH TECH PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0110-409-0000-5120
OVERTIME-HEALTH-HEALTH TECH	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0130-409-0000-5120
JH HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0151-409-0000-5120
JH PAYROLL PLACEHOLDER	0.00	0.00	0.00	50,000.00	50,000.00	0.00	11-942-00-2400-0110-100-0000-5120

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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
0100 Salaries	JH ADMIN WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0151-100-0000-5120
	JH ADMINISTRATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0194-100-0000-5120
	JH FACILITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0110-608-0000-5120
	JH FACILITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0130-608-0000-5120
	JH FACILITY WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0151-608-0000-5120
	JH CENTRAL (OFFICE) SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0110-500-0000-5120
	OVERTIME-CENTRAL SUPPORT-STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0130-500-0000-5120
	JH CENTRAL SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0151-500-0000-5120
		0.00	0.00	0.00	50,000.00	50,000.00	0.00	Source of Revenue/Object of Exper
	JH ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0215-201-0000-5120
	JH ART TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0221-201-0000-5120
	JH ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0230-201-0000-5120
	JH ART MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0251-201-0000-5120
	JH ART DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0252-201-0000-5120
	JH ART VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0200-0253-201-0000-5120
	JH ENGLISH TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0215-201-0000-5120
	JH ENGLISH TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0221-201-0000-5120
	JH ENGLISH TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0230-201-0000-5120
	JH ENGLISH MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0251-201-0000-5120
	JH ENGLISH DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0252-201-0000-5120
	JH ENGLISH VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0500-0253-201-0000-5120
	JH ER STATE UNEMPLOYMENT-LANGUAGES-TEAC	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0215-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0221-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0230-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0251-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0252-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0600-0253-201-0000-5120
	JH P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0215-201-0000-5120
	JH P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0221-201-0000-5120
	JH P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0230-201-0000-5120
	JH P.E. TEACHER MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0251-201-0000-5120

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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 DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0252-201-0000-5120
JH PE TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-0830-0253-201-0000-5120
JH MATH TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0215-201-0000-5120
JH MATH TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0221-201-0000-5120
JH MATH TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0230-201-0000-5120
JH MATH MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0251-201-0000-5120
JH MATH DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0252-201-0000-5120
JH MATH VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1100-0253-201-0000-5120
JH MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0215-201-0000-5120
JH MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0221-201-0000-5120
JH MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0230-201-0000-5120
JH MUSIC TEACHER MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0251-201-0000-5120
JH MUSIC TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0252-201-0000-5120
JH MUSIC TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1200-0253-201-0000-5120
JH SCIENCE TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0215-201-0000-5120
JH SCIENCE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0221-201-0000-5120
JH SCIENCE TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0230-201-0000-5120
JH SCIENCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0251-201-0000-5120
JH SCIENCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0252-201-0000-5120
JH SCIENCE VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1300-0253-201-0000-5120
JH HISTORY TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0215-201-0000-5120
JH HISTORY TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0221-201-0000-5120
JH HISTORY TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0230-201-0000-5120
JH HISTORY MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0251-201-0000-5120
JH HISTORY DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0252-201-0000-5120
JH HISTORY VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1500-0253-201-0000-5120
JH COMPUTER SCIENCE TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0215-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0221-201-0000-5120
JH COMPUTER SCIENCE TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0230-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0251-201-0000-5120
JH COMPUTER SCIENCE TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1600-0252-201-0000-5120
JH AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0215-202-0000-5120

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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 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0221-202-0000-5120
JH AST-SPED PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0230-202-0000-5120
JH AST-SPED MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0251-202-0000-5120
JH AST-SPED DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0252-202-0000-5120
JH AST-SPED VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1700-0253-202-0000-5120
ER STATE UNEMPLOYMENT-JH AHTLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0215-210-0000-5120
ER FICA/MEDICARE-JH ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0221-210-0000-5120
ER PERA Expense-JH ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0230-210-0000-5120
ER STATE UNEMPLOYMENT-JH ORDER DIRECTOR-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1902-0215-407-0000-5120
JH ORDER DIRECTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1902-0221-407-0000-5120
JH ORDER DIRECTOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1902-0230-407-0000-5120
ER STATE UNEMPLOYMENT-JH YEARBOOK-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1904-0215-407-0000-5120
ER FICA/MEDICARE-JH YEARBOOK-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1904-0221-407-0000-5120
ER PERA Expense-JH YEARBOOK-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1904-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES JH THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1906-0215-407-0000-5120
ER FICA/MEDICARE-ES JH THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1906-0221-407-0000-5120
ER PERA Expense-ES JH THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1906-0230-407-0000-5120
JH SUMMER SCHOOL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1911-0200-201-0000-5120
JH SUMMER SCHOOL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1911-0230-201-0000-5120
ER STATE UNEMPLOYMENT-ES JH MENTOR INSTRUCTOR STI	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1912-0215-407-0000-5120
ER FICA/MEDICARE--JH MENTOR INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1912-0221-407-0000-5120
ER PERA Expense--JH MENTOR INSTRUCTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1912-0230-407-0000-5120
ER STATE UNEMPLOYMENT-JH MATH COUNTS-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1916-0215-407-0000-5120
ER FICA/MEDICARE-JH MATH COUNTS-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1916-0221-407-0000-5120
ER PERA Expense-JH MATH COUNTS-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1916-0230-407-0000-5120
ER STATE UNEMPLOYMENT-JH SCIENCE BOWL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1917-0215-407-0000-5120
ER FICA/MEDICARE-JH SCIENCE BOWL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1917-0221-407-0000-5120
ER PERA Expense-JH SCIENCE BOWL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1917-0230-407-0000-5120
JH ER STATE UNEMPLOYMENT-AST-INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0215-222-0000-5120

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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 PARA-PROFESSIONAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0215-400-0000-5120
JH AST-INTERVENTIONIST MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0221-222-0000-5120
JH PARA-PROFESSIONAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0221-400-0000-5120
JH AST-INTERVENTIONIST PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0230-222-0000-5120
JH PARA-PROFESSIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0230-400-0000-5120
JH AST-INTERVENTIONIST MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0251-222-0000-5120
JH PARA-PROFESSIONAL MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0251-400-0000-5120
JH AST-INTERVENTIONIST DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0252-222-0000-5120
JH PARA-PROFESSIONAL DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0252-400-0000-5120
JH AST-INTERVENTIONIST VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0253-222-0000-5120
JH PARA-PROFESSIONAL VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0253-400-0000-5120
JH HEALTH TECH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0215-409-0000-5120
JH HEALTH TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0221-409-0000-5120
JH HEALTH TECH PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0230-409-0000-5120
JH HEALTH TECH MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0251-409-0000-5120
JH HEALTH TECH DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2130-0252-409-0000-5120
JH ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0215-100-0000-5120
JH ADMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0221-100-0000-5120
JH ADMIN PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0230-100-0000-5120
JH ADMIN MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0251-100-0000-5120
JH ADMIN DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0252-100-0000-5120
JH ADMIN VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0253-100-0000-5120
JH FACILITY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0215-608-0000-5120
JH FACILITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0221-608-0000-5120
JH FACILITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0230-608-0000-5120
JH FACILITY MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0251-608-0000-5120
JH FACILITY DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0252-608-0000-5120
JH FACILITY VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0253-608-0000-5120
JH CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0215-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0221-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0230-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0251-500-0000-5120

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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 CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2800-0252-500-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CELL PHONE-ATHLETICS-ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0531-000-0000-5120
JH ADMIN CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2400-0531-000-0000-5120
JH FACILITY CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0531-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
942 Junior High Payroll	0.00	0.00	0.00	50,000.00	50,000.00	0.00	** Location

Upper School

BOYS SOCCER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0150-210-0000-5120
SUMMER SPORTS CAMP PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0150-407-0000-5120
STUDENT SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0110-500-0000-5120
STUDENT SUPPORT WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0150-500-0000-5120
GUIDANCE COUNSELOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0110-107-0000-5120
GUIDANCE COUNSELOR WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0150-107-0000-5120
GIRLS VOLLEYBALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0150-407-0000-5120
HS MEN'S SOCCER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0150-407-0000-5120
HS CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0150-407-0000-5120
MS GIRLS VOLLEYBALL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0150-407-0000-5120
JH BOYS SOCCER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0150-407-0000-5120
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
SUMMER SPORTS CAMP UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0215-407-0000-5120
SUMMER SPORTS CAMP MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0221-407-0000-5120
SUMMER SPORTS CAMP PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1899-0230-407-0000-5120
GUIDANCE COUNSELOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0215-107-0000-5120
GUIDANCE COUNSELOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0221-107-0000-5120
GUIDANCE COUNSELOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0230-107-0000-5120
GUIDANCE COUNSELOR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0250-107-0000-5120
HS GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0215-407-0000-5120
GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0221-407-0000-5120
GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0230-407-0000-5120
HS MEN'S SOCCER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0215-407-0000-5120
HS MEN'S SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0221-407-0000-5120
HS MEN'S SOCCER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1856-0230-407-0000-5120
HS CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0221-407-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0230-407-0000-5120
MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0215-407-0000-5120
MS GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0221-407-0000-5120
JH GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0230-407-0000-5120
JH BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0221-407-0000-5120
JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SCIENCE CONSULTANT SERVICES	2,850.00	17,100.00	0.00	17,000.00	(100.00)	100.59	11-950-00-1300-0334-000-0000-5120
STUDENT ACTIVITIES - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0339-000-0000-5120
GIRLS' VOLLEYBALL PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0340-000-0000-5120
MEN'S BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1844-0340-000-0000-5120
BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0340-000-0000-5120
MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1906-0300-000-0000-5120
HS GUIDANCE STAFF PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0320-000-0000-5120
HS HEALTH OFFICE PURCHASED SERVICES	0.00	79.00	0.00	1,000.00	921.00	7.90	11-950-00-2130-0300-232-0000-5120
HS INST STAFF PROF DEV PURCH SERV	1,761.47	3,727.16	0.00	8,000.00	4,272.84	46.59	11-950-00-2213-0300-000-0000-5120
HS GRADUATION PURCHASED SERVICES	1,736.25	1,736.25	0.00	1,500.00	(236.25)	115.75	11-950-00-2490-0300-000-0000-5120
JH GIRLS VOLLEYBALL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0340-000-0000-5120
JH BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0340-000-0000-5120
0300 Purchased Professional and Technical Services	6,347.72	22,642.41	0.00	27,500.00	4,857.59	82.34	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	2,200.00	0.00	3,000.00	800.00	73.33	11-950-00-2490-0441-000-0000-5120
HS RIGDEN FARMS OWNER'S ASSOC.	0.00	5,498.14	0.00	9,000.00	3,501.86	61.09	11-950-00-2600-0400-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2600-0442-000-0000-5120
HS FACILITY WATER/SEWAGE	3,601.33	19,334.12	0.00	20,000.00	665.88	96.67	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	828.12	7,026.09	0.00	10,000.00	2,973.91	70.26	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	175.00	5,775.00	0.00	10,000.00	4,225.00	57.75	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	9,511.75	0.00	9,000.00	(511.75)	105.69	11-950-00-2630-0422-000-0000-5120
HS FACILITY GROUNDS SERVICES	2,939.46	18,285.50	0.00	23,000.00	4,714.50	79.50	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	2,357.00	10,806.90	0.00	15,000.00	4,193.10	72.05	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	0.00	33,819.39	0.00	34,000.00	180.61	99.47	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

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LCS General Fund 11

Account Type X Expense
Location 950 Upper School
Source of Revenue/Objec 0400 Purchased Property Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services	9,900.91	112,256.89	0.00	134,000.00	21,743.11	83.77	Source of Revenue/Object of Exper
HS PRINTERS	5,545.26	35,961.39	0.00	40,000.00	4,038.61	89.90	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLL TUITION/ASCENT	2,557.54	48,647.16	0.00	36,000.00	(12,647.16)	135.13	11-950-00-0050-0560-000-0000-5120
HS ART REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0580-000-0000-5120
HS WESTERN LIT PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0550-000-0000-5120
HS ENGLISH WORKSHOP REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0580-000-0000-5120
HS FOREIGN LANG TESTING	0.00	2,968.00	0.00	2,400.00	(568.00)	123.67	11-950-00-0600-0500-000-0000-5120
HS FOREIGN LANG PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0550-000-0000-5120
HS FOREIGN LANG TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0580-000-0000-5120
HS MATH DEPT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0580-000-0000-5120
HS MUSIC PURCHASED SERVICES	500.00	6,155.60	0.00	10,000.00	3,844.40	61.56	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	0.00	555.00	0.00	2,700.00	2,145.00	20.56	11-950-00-1200-0580-000-0000-5120
HS SCIENCE MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0530-000-0000-5120
HS SCIENCE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0580-000-0000-5120
HS SCIENCE DEPT MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0583-000-0000-5120
HS HISTORY PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0550-000-0000-5120
HS SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0500-000-0000-5120
ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0583-000-0000-5120
CROSS CTRY REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0580-000-0000-5120
CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0583-000-0000-5120
BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0583-000-0000-5120
ECO WEEK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1901-0583-000-0000-5120
CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1914-0580-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0580-000-0000-5120
ENGINEERING TEAM REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1935-0580-000-0000-5120
ELEM MUSIC FESTIVAL TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1936-0580-000-0000-5120
MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1938-0580-000-0000-5120
HS AP EXAMS	0.00	3,000.00	0.00	24,000.00	21,000.00	12.50	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	396.48	9,799.22	0.00	25,000.00	15,200.78	39.20	11-950-00-2213-0500-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS INST STAFF MILEAGE REIMB	30.04	818.82	0.00	20.00	(798.82)	4,094.10	11-950-00-2213-0583-000-0000-5120
HS TECH SUBSCRIPTION DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2225-0530-000-1000-5120
HS ADMIN PROF DEV BUDGET ACCT	0.00	1,699.39	0.00	3,000.00	1,300.61	56.65	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	0.00	363.08	0.00	7,000.00	6,636.92	5.19	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	56.41	157.14	0.00	250.00	92.86	62.86	11-950-00-2400-0583-000-0000-5120
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	2,582.60	0.00	4,000.00	1,417.40	64.57	11-950-00-2500-0540-000-0000-5120
HS CENTRAL SUPPORT PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2800-0500-000-0000-5120
HS SCHOOL POSTAGE	492.30	1,760.49	0.00	4,000.00	2,239.51	44.01	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	9,578.03	114,467.89	0.00	159,370.00	44,902.11	71.83	Source of Revenue/Object of Exper
BUDGET LINE ONLY- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-0600-000-0000-5120
HS STUDENT PLANNERS	0.00	1,248.00	0.00	1,500.00	252.00	83.20	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	0.00	21,106.43	26.50	25,000.00	3,867.07	84.43	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	514.79	7,931.44	0.00	9,000.00	1,068.56	88.13	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	538.87	9,606.92	0.00	13,000.00	3,393.08	73.90	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	215.51	0.00	0.00	(215.51)	0.00	11-950-00-0600-0610-000-0000-5120
HS FOREIGN LANG BOOKS & PERIODICALS	0.00	829.73	0.00	5,750.00	4,920.27	14.43	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS WATER FOR WEIGHT ROOM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0800-0610-000-0000-5120
HS P.E. UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-0600-000-0000-5120
HS P.E. SUPPLIES	0.00	6,685.02	0.00	7,000.00	314.98	95.50	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	2,610.85	9,011.76	0.00	10,000.00	988.24	90.12	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	187.87	187.87	0.00	0.00	(187.87)	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	371.16	4,105.23	0.00	5,000.00	894.77	82.10	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	225.22	2,107.84	0.00	200.00	(1,907.84)	1,053.92	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	408.47	460.29	0.00	9,750.00	9,289.71	4.72	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	1.15	6,590.59	0.00	9,000.00	2,409.41	73.23	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	0.00	343.00	0.00	0.00	(343.00)	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	1,398.57	3,887.21	32.00	6,000.00	2,080.79	64.79	11-950-00-1300-0610-000-0000-5120
HS SCIENCE SUPPLIES DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0610-000-1000-5120
HS SCIENCE BOOKS & PERIODICALS	0.00	280.43	0.00	500.00	219.57	56.09	11-950-00-1300-0640-000-0000-5120
HS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0641-000-0000-5120
HS HISTORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0610-000-0000-5120
HS HISTORY BOOKS & PERIODICALS	31.96	234.28	0.00	2,500.00	2,265.72	9.37	11-950-00-1500-0640-000-0000-5120
HS HISTORY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0641-000-0000-5120
HS ECONOMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0610-000-0000-5120
HS ECONOMICS BOOKS & PERIODICALS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-1530-0640-000-0000-5120
HS ECONOMICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0641-000-0000-5120
HS PRINCIPLES OF LIBERTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1555-0610-000-0000-5120
HS AMERICAN GOVERNMENT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1571-0641-000-0000-5120
HS AST-SPED SUPPLIES	0.00	1,024.79	0.00	1,000.00	(24.79)	102.48	11-950-00-1700-0610-000-0000-5120
HS AST-SPED GENERAL BOOKS & PERIODICALS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0640-000-0000-5120
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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	672.52	5,730.47	0.00	3,000.00	(2,730.47)	191.02	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	65.93	0.00	150.00	84.07	43.95	11-950-00-2120-0610-000-0000-5120
HS CURRICULUM GUIDES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0640-000-0000-5120
HS STUDENT ASSESSMENTS- ELECTRONIC MEDIA	0.00	2,507.50	0.00	2,600.00	92.50	96.44	11-950-00-2120-0650-000-0000-5120
HS AST-SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0610-000-0000-5120
HS AST-SPED BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0640-000-0000-5120
HS HEALTH SUPPLIES	0.00	1,412.09	0.00	1,500.00	87.91	94.14	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	1,737.91	15,549.48	0.00	15,000.00	(549.48)	103.66	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	0.00	469.82	0.00	1,500.00	1,030.18	31.32	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	22,789.00	23,714.20	0.00	2,000.00	(21,714.20)	1,185.71	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	987.70	5,627.19	0.00	6,500.00	872.81	86.57	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	3,388.84	5,573.12	2.44	6,750.00	1,174.44	82.56	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	4,146.58	32,399.28	0.00	29,000.00	(3,399.28)	111.72	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	296.64	9,514.88	0.00	15,000.00	5,485.12	63.43	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	5,778.83	41,531.55	0.00	43,000.00	1,468.45	96.59	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	0.00	1,369.86	0.00	1,500.00	130.14	91.32	11-950-00-2670-0610-000-0000-5120
HS CENTRAL SUPPORT SUPPLIES	0.00	332.20	0.00	0.00	(332.20)	0.00	11-950-00-2800-0610-000-0000-5120
HS OTHER STAFF SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2839-0610-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	153.30	0.00	1,000.00	846.70	15.33	11-950-00-2900-0610-000-0000-5120
JH BOYS' SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0610-000-0000-5120
HS JH HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1923-0610-000-0000-5120
CLASSROOM SUPPLIES- BRADLEY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-40-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DEITRICK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-41-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DYBZINSKI	0.00	0.00	0.00	0.00	0.00	0.00	11-950-42-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-43-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GARLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-44-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HULTIN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-46-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KARR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-47-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-48-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KEM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-49-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LOCK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-52-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LUNN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-53-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MAYER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-54-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- FOWLER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-55-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NORRIS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-56-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ROWLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-57-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- POLHEMUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-58-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SKERJANEC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-59-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ROBINSON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-60-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SEIPLE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-61-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TORGESON	0.00	0.00	0.00	0.00	0.00	0.00	11-950-62-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SCARLETT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-63-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TULLIUS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-64-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- RENSTROM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-65-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- VETTER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-66-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WERNER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-67-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WIGGS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-68-2100-0610-000-0000-5120
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

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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- 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	46,086.93	221,807.21	60.94	236,700.00	14,831.85	93.71	Source of Revenue/Object of Exper
HS CLASSROOM FURNITURE/FIXTURES	0.00	263.45	0.00	9,000.00	8,736.55	2.93	11-950-00-0030-0733-000-0000-5120
HS FFE NON CAPITAL EQUIPMENT	0.00	4,889.60	0.00	5,000.00	110.40	97.79	11-950-00-0030-0735-000-0000-5120
HS ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0735-000-0000-5120
HS ENGINEERING CAPITAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0730-000-1000-5120
HS ENGINEERING TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0734-000-1000-5120
HS ENGINEERING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0735-000-1000-5120
HS MUSICIAL INSTRUMENTS	0.00	667.04	0.00	2,000.00	1,332.96	33.35	11-950-00-1200-0735-000-0000-5120
HS SCIENCE CAP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0730-000-1000-5120
HS SCIENCE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0735-000-1000-5120
HS COMPUTER SCIENCE TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-0734-000-1000-5120
TRACK & FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1830-0735-000-0000-5120
VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0735-000-0000-5120
HOUSE SYSTEM TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0734-000-0000-5120
HS AST FF&E	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0733-000-0000-5120
HS HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2130-0735-000-0000-5120
HS STUDENT ASSESSMENT GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0734-000-0000-5120
HS TECH EQUIP DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2225-0734-000-1000-5120
HS SCHOOL ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0733-000-0000-5120
HS FACILITY FURNITURE - FIXTURES	0.00	199.47	0.00	6,000.00	5,800.53	3.32	11-950-00-2600-0733-000-0000-5120
HS FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2600-0735-000-0000-5120
HS FURNITURE FIXTURE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0733-000-0000-5120
HS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0723-000-0000-5120
HS EXPANSION FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0735-000-0000-5120
0700 Property	0.00	6,019.56	0.00	22,000.00	15,980.44	27.36	Source of Revenue/Object of Exper
HS FOREIGN LANG MEMBERSHIP DUES	0.00	142.00	0.00	250.00	108.00	56.80	11-950-00-0600-0810-000-0000-5120
HS PHYSICAL EDUCATION MISC	0.00	188.82	0.00	200.00	11.18	94.41	11-950-00-0830-0890-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	235.00	720.00	0.00	3,000.00	2,280.00	24.00	11-950-00-2120-0810-000-0000-5120
HS INST PROF DEV MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0810-000-0000-5120
HS CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-950-00-5000-0840-000-0000-5120
HS JH STUDENT ACT PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1900-0810-000-0000-5120
0800 Other Objects	235.00	1,050.82	0.00	13,450.00	12,399.18	7.81	Source of Revenue/Object of Exper
950 Upper School	72,148.59	478,244.78	60.94	593,020.00	114,714.28	80.65	** Location

Upper Payroll Budget

HS TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0110-201-0000-5120
HS SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0120-204-0000-5120
HS TEACHER TUTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0150-201-0000-5120
HS SUB RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0160-204-0000-5120
HS ART TEACHER PAY	12,744.45	139,887.15	0.00	153,000.00	13,112.85	91.43	11-951-00-0200-0110-201-0000-5120
HS ART BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0190-201-0000-5120
HS ART DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-0200-0192-201-0000-5120
HS ART PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0194-201-0000-5120
HS ENGLISH TEACHER PAY	33,218.28	365,401.08	0.00	398,700.00	33,298.92	91.65	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	300.00	0.00	300.00	0.00	100.00	11-951-00-0500-0151-201-0000-5120
HS ENGLISH BONUS	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00	11-951-00-0500-0190-201-0000-5120
HS ENGLISH DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-0500-0192-201-0000-5120
HS ENGLISH PTO PAYOUT	2,900.00	4,659.68	0.00	1,759.68	(2,900.00)	264.80	11-951-00-0500-0194-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY	23,209.71	255,148.49	0.00	278,600.00	23,451.51	91.58	11-951-00-0600-0110-201-0000-5120
HS LATIN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0150-201-0000-5120
HS FOREIGN LANGUAGE WAIVERS	900.00	7,230.00	0.00	10,800.00	3,570.00	66.94	11-951-00-0600-0151-201-0000-5120
HS FOREIGN LANGUAGE BONUS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-951-00-0600-0190-201-0000-5120
HS FOREIGN LANGUAGE DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-0600-0192-201-0000-5120
HS FOREIGN LANGUAGE PTO PAYOUT	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00	11-951-00-0600-0194-201-0000-5120
HS P.E. TEACHER PAY	4,375.01	48,125.11	0.00	52,600.00	4,474.89	91.49	11-951-00-0830-0110-201-0000-5120
HS P.E. TEACHER WAIVER	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-951-00-0830-0151-201-0000-5120
HS P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0190-201-0000-5120
HS P.E. PTO PAYOUT	500.00	500.00	0.00	0.00	(500.00)	0.00	11-951-00-0830-0194-201-0000-5120
HS MATH TEACHER PAY	25,687.79	280,550.55	0.00	308,300.00	27,749.45	91.00	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

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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 MATH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0190-201-0000-5120
HS MATH DEPT HEAD SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0191-201-0000-5120
HS MATH DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-1100-0192-201-0000-5120
HS MATH PTO PAYOUT	500.00	500.00	0.00	0.00	(500.00)	0.00	11-951-00-1100-0194-201-0000-5120
HS MUSIC TEACHER PAY	12,406.65	136,473.15	0.00	148,900.00	12,426.85	91.65	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	3,300.00	0.00	3,300.00	0.00	100.00	11-951-00-1200-0151-201-0000-5120
HS MUSIC BONUS	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-951-00-1200-0190-201-0000-5120
HS DEPT HEAD STIPEND-MUSIC-TEACHER	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-1200-0192-201-0000-5120
HS MUSIC PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-951-00-1200-0194-201-0000-5120
HS SCIENCE TEACHER PAY	29,565.88	331,720.23	0.00	363,400.00	31,679.77	91.28	11-951-00-1300-0110-201-0000-5120
PAID BENEFIT-SCIENCE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0151-201-0000-5120
HS SCIENCE TEACHER BONUS	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-951-00-1300-0190-201-0000-5120
HS SCIENCE DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-1300-0192-201-0000-5120
HS SCIENCE PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-951-00-1300-0194-201-0000-5120
HS HISTORY TEACHER PAY	23,662.62	260,288.82	0.00	284,000.00	23,711.18	91.65	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	305.00	3,660.00	0.00	3,700.00	40.00	98.92	11-951-00-1500-0151-201-0000-5120
HS HISTORY BONUS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-951-00-1500-0190-201-0000-5120
HS HISTORY DEPT HEAD STIPENDS	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-1500-0192-201-0000-5120
HS HISTORY PTO PAYOUT	2,100.00	2,100.00	0.00	0.00	(2,100.00)	0.00	11-951-00-1500-0194-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY	19,641.99	216,061.89	0.00	235,800.00	19,738.11	91.63	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	280.00	3,360.00	0.00	3,400.00	40.00	98.82	11-951-00-1600-0151-201-0000-5120
HS COMPUTER SCIENCE BONUS	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	11-951-00-1600-0190-201-0000-5120
HS DEPT HEAD STIPEND-COMPUTER-TEACHER	250.00	2,958.33	0.00	3,000.00	41.67	98.61	11-951-00-1600-0192-201-0000-5120
HS COMPUTER SCIENCE PTO PAYOUT	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-951-00-1600-0194-201-0000-5120
HS AST-SPED PAY	18,874.17	215,944.83	0.00	278,800.00	62,855.17	77.46	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	0.00	100.00	0.00	250.00	150.00	40.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	5,791.67	69,083.37	0.00	64,500.00	(4,583.37)	107.11	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	0.00	30.00	0.00	100.00	70.00	30.00	11-951-00-1800-0151-210-0000-5120
HS ATHLETIC DIRECTOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0190-210-0000-5120
HS ATHLETIC DIRECTOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0194-210-0000-5120
HS ORDER DIRECTOR STIPEND	375.00	4,083.33	0.00	4,500.00	416.67	90.74	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	583.34	7,291.74	0.00	7,000.00	(291.74)	104.17	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1904-0193-407-0000-5120

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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 FESTIVAL OF IDEAS COORDINATOR STIPEND	291.67	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	3,650.00	0.00	0.00	(3,650.00)	0.00	11-951-00-1906-0193-407-0000-5120
STIPEND-EVENT -COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	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	27,334.12	35,636.92	0.00	20,000.00	(15,636.92)	178.18	11-951-00-1911-0191-201-0000-5120
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	0.00	3,000.00	0.00	3,000.00	0.00	100.00	11-951-00-1918-0150-407-0000-5120
HS HOUSE DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1920-0193-407-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1934-0193-407-0000-5120
HS STUDENT SUPPORT COORDINATOR PAY	4,501.30	54,315.91	0.00	54,100.00	(215.91)	100.40	11-951-00-2100-0110-300-0000-5120
HS COLLEGE CENTER COORDINATOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0110-406-0000-5120
HS STUDY HALL MONITOR PAY	3,005.31	33,058.41	0.00	36,100.00	3,041.59	91.57	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	4,608.94	55,845.68	0.00	55,400.00	(445.68)	100.80	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	0.00	530.27	0.00	0.00	(530.27)	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	687.24	6,289.26	0.00	0.00	(6,289.26)	0.00	11-951-00-2100-0130-516-0000-5120
HS STUDY HALL MONITOR TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-201-0000-5120
HS COLLEGE CENTER COORDINATOR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-406-0000-5120
HS STUDY HALL MONITOR WAIVERS	275.00	3,300.00	0.00	3,300.00	0.00	100.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	240.00	0.00	240.00	0.00	100.00	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	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	11-951-00-2100-0190-516-0000-5120
HS STIPEND-STUDENT SUPPORT-COORDINATOR	1,083.33	12,166.63	0.00	10,100.00	(2,066.63)	120.46	11-951-00-2100-0193-300-0000-5120
HS STUDENT SUPPORT COORD PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-951-00-2100-0194-300-0000-5120
HS STUDENT SUPPORT-STUDY HALL MONITOR PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	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	4,462.70	60,670.50	0.00	70,400.00	9,729.50	86.18	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

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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 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	500.00	676.00	0.00	176.00	(500.00)	384.09	11-951-00-2120-0194-211-0000-5120
HS AST-INTERVENTIONIST PAY	7,694.52	101,711.72	0.00	92,400.00	(9,311.72)	110.08	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	5,930.67	54,907.00	0.00	32,100.00	(22,807.00)	171.05	11-951-00-2126-0110-400-0000-5120
HS AST PARA OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0130-400-0000-5120
HS AST INTERVENTIONIST WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0151-222-0000-5120
HS PARA-PROFESSIONAL WAIVERS	275.00	3,050.00	0.00	3,300.00	250.00	92.42	11-951-00-2126-0151-400-0000-5120
HS AST-INTERVENTIONIST BONUS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	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	500.00	686.90	0.00	186.90	(500.00)	367.52	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	0.00	36,104.75	0.00	41,300.00	5,195.25	87.42	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0151-409-0000-5120
HS HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0190-409-0000-5120
HS HEALTH TECH PTO PAYOUT	0.00	457.73	0.00	0.00	(457.73)	0.00	11-951-00-2130-0194-409-0000-5120
HS ADMIN PAY	29,351.69	368,078.62	0.00	352,300.00	(15,778.62)	104.48	11-951-00-2400-0110-100-0000-5120
HS DANIELS GRANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0110-346-1000-5120
HS ADMIN WAIVERS	5.00	30.00	0.00	0.00	(30.00)	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	11,000.00	11,000.00	0.00	0.00	(11,000.00)	0.00	11-951-00-2400-0190-100-0000-5120
HS ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0194-100-0000-5120
HS ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0110-322-0000-5120
HS FACILITY PAY	11,907.33	143,778.05	0.00	149,800.00	6,021.95	95.98	11-951-00-2600-0110-608-0000-5120
HS FACILITY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0130-608-0000-5120
HS FACILITY WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-951-00-2600-0151-608-0000-5120
HS FACILITY BONUS	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	11-951-00-2600-0190-608-0000-5120
HS FACILITY STUDENT SUPPORT PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-951-00-2600-0194-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT PAY	3,333.34	41,714.59	0.00	38,100.00	(3,614.59)	109.49	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	160.32	0.00	0.00	(160.32)	0.00	11-951-00-2800-0130-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT WAIVERS	295.00	590.00	0.00	0.00	(590.00)	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	(12,744.45)	12,744.45	0.00	0.00	(12,744.45)	0.00	11-951-99-0200-0110-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH TEACHER PAY - ACCRUAL	(33,218.25)	33,218.25	0.00	0.00	(33,218.25)	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	(23,209.70)	23,209.70	0.00	0.00	(23,209.70)	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	(4,375.00)	4,375.00	0.00	0.00	(4,375.00)	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	(25,687.80)	25,687.80	0.00	0.00	(25,687.80)	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	(12,406.65)	12,406.65	0.00	0.00	(12,406.65)	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	(30,283.20)	30,283.20	0.00	0.00	(30,283.20)	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	(23,662.65)	23,662.65	0.00	0.00	(23,662.65)	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	(19,642.00)	19,642.00	0.00	0.00	(19,642.00)	0.00	11-951-99-1600-0110-201-0000-5120
HS AST-SPED PAY - ACCRUAL	(19,875.28)	19,875.28	0.00	0.00	(19,875.28)	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	(3,005.30)	3,005.30	0.00	0.00	(3,005.30)	0.00	11-951-99-2100-0110-414-0000-5120
HS COLLEGE COUNSELOR PAY - ACCRUAL	(4,123.90)	4,123.90	0.00	0.00	(4,123.90)	0.00	11-951-99-2120-0110-211-0000-5120
HS AST-INTERVENTIONIST PAY - ACCRUAL	(7,694.55)	7,694.55	0.00	0.00	(7,694.55)	0.00	11-951-99-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY - ACCRUAL	(5,930.65)	5,930.64	0.00	0.00	(5,930.64)	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries	141,316.01	3,680,391.43	0.00	3,602,212.58	(78,178.85)	102.17	Source of Revenue/Object of Exper
HS TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-201-0000-5120
HS SUB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-204-0000-5120
HS TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-201-0000-5120
HS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-204-0000-5120
HS TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-201-0000-5120
HS SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-204-0000-5120
HS RETIREE SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0260-204-0000-5120
HS ART TEACHER UNEMPLOYMENT	0.83	106.91	0.00	400.00	293.09	26.73	11-951-00-0200-0215-201-0000-5120
HS ART TEACHER MEDICARE	167.36	1,836.65	0.00	2,300.00	463.35	79.85	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,459.99	26,997.92	0.00	34,500.00	7,502.08	78.25	11-951-00-0200-0230-201-0000-5120
HS ART HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0250-201-0000-5120
HS ART MEDICAL BENEFITS	2,334.68	22,684.02	0.00	23,400.00	715.98	96.94	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	43.88	532.14	0.00	0.00	(532.14)	0.00	11-951-00-0200-0252-201-0000-5120
HS ART VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-0200-0253-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT	10.62	328.71	0.00	11,200.00	10,871.29	2.93	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	527.17	5,161.97	0.00	5,800.00	638.03	89.00	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	7,480.70	76,067.25	0.00	86,100.00	10,032.75	88.35	11-951-00-0500-0230-201-0000-5120
HS ENGLISH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0250-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH MEDICAL BENEFITS	3,701.40	37,745.88	0.00	38,900.00	1,154.12	97.03	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	76.08	919.62	0.00	0.00	(919.62)	0.00	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	15.00	180.00	0.00	0.00	(180.00)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	18.80	264.54	0.00	700.00	435.46	37.79	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	388.13	3,709.73	0.00	4,100.00	390.27	90.48	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,076.19	54,064.70	0.00	64,300.00	10,235.30	84.08	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	2,675.51	22,609.88	0.00	20,300.00	(2,309.88)	111.38	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	49.01	596.66	0.00	0.00	(596.66)	0.00	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	100.00	0.00	0.00	(100.00)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	7.65	54.40	0.00	425.00	370.60	12.80	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	75.16	754.25	0.00	800.00	45.75	94.28	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,107.45	11,111.95	0.00	12,100.00	988.05	91.83	11-951-00-0830-0230-201-0000-5120
HS P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0250-201-0000-5120
ER MEDICAL EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0251-201-0000-5120
ER DENTAL EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0252-201-0000-5120
ER VISION EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0253-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	7.00	205.58	0.00	9,750.00	9,544.42	2.11	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	371.65	3,990.82	0.00	4,500.00	509.18	88.68	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	5,505.18	59,021.41	0.00	68,200.00	9,178.59	86.54	11-951-00-1100-0230-201-0000-5120
HS MATH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0250-201-0000-5120
HS MATH MEDICAL BENEFITS	2,724.73	32,176.92	0.00	29,100.00	(3,076.92)	110.57	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	65.82	902.28	0.00	0.00	(902.28)	0.00	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	15.00	210.00	0.00	0.00	(210.00)	0.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	7.92	108.82	0.00	400.00	291.18	27.21	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	212.44	2,069.85	0.00	2,200.00	130.15	94.08	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	2,918.52	30,304.52	0.00	33,300.00	2,995.48	91.00	11-951-00-1200-0230-201-0000-5120
HS MUSIC TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0250-201-0000-5120
HS MUSIC TEACHER MEDICAL BENEFITS	705.50	7,798.86	0.00	8,500.00	701.14	91.75	11-951-00-1200-0251-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS MUSIC TEACHER DENTAL BENEFITS	45.96	563.70	0.00	0.00	(563.70)	0.00	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	37.07	316.25	0.00	1,000.00	683.75	31.63	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	415.61	4,457.87	0.00	5,300.00	842.13	84.11	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	6,284.70	68,807.78	0.00	78,500.00	9,692.22	87.65	11-951-00-1300-0230-201-0000-5120
HS SCIENCE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0250-201-0000-5120
HS SCIENCE MEDICAL BENEFITS	4,769.64	49,649.16	0.00	51,300.00	1,650.84	96.78	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	111.64	1,332.24	0.00	0.00	(1,332.24)	0.00	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	25.00	300.00	0.00	0.00	(300.00)	0.00	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	9.97	215.05	0.00	900.00	684.95	23.89	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	423.07	3,908.31	0.00	4,200.00	291.69	93.06	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	5,604.85	57,075.70	0.00	62,200.00	5,124.30	91.76	11-951-00-1500-0230-201-0000-5120
HS HISTORY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0250-201-0000-5120
HS HISTORY MEDICAL BENEFITS	2,383.90	26,582.34	0.00	27,500.00	917.66	96.66	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	65.82	775.44	0.00	0.00	(775.44)	0.00	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	18.21	211.26	0.00	650.00	438.74	32.50	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	327.78	3,106.03	0.00	3,500.00	393.97	88.74	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	6,533.65	48,201.10	0.00	51,900.00	3,698.90	92.87	11-951-00-1600-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0250-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	1,548.61	16,804.74	0.00	20,600.00	3,795.26	81.58	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	67.76	801.18	0.00	0.00	(801.18)	0.00	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	4.49	211.85	0.00	500.00	288.15	42.37	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	300.33	2,996.71	0.00	4,100.00	1,103.29	73.09	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	3,980.73	43,423.39	0.00	59,700.00	16,276.61	72.74	11-951-00-1700-0230-202-0000-5120
HS AST-SPED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0250-202-0000-5120
HS AST-SPED MEDICAL BENEFITS	2,682.97	29,604.76	0.00	43,200.00	13,595.24	68.53	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	67.76	773.00	0.00	0.00	(773.00)	0.00	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	15.00	170.00	0.00	0.00	(170.00)	0.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.68	54.52	0.00	200.00	145.48	27.26	11-951-00-1800-0215-210-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ATHLETIC DIRECTOR MEDICARE	81.37	976.42	0.00	1,000.00	23.58	97.64	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,160.95	14,326.32	0.00	14,000.00	(326.32)	102.33	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	705.50	7,350.83	0.00	8,100.00	749.17	90.75	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	21.94	243.89	0.00	0.00	(243.89)	0.00	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	5.00	27.90	0.00	0.00	(27.90)	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.00	2.76	0.00	10.00	7.24	27.60	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	4.99	58.39	0.00	75.00	16.61	77.85	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	73.49	860.16	0.00	1,000.00	139.84	86.02	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	0.00	4.36	0.00	20.00	15.64	21.80	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	7.93	94.40	0.00	100.00	5.60	94.40	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	118.56	1,406.81	0.00	1,500.00	93.19	93.79	11-951-00-1903-0230-407-0000-5120
HS YEARBOOK UNEMPLOYMENT	0.00	2.73	0.00	10.00	7.27	27.30	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	2.96	47.81	0.00	50.00	2.19	95.62	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	43.37	702.02	0.00	750.00	47.98	93.60	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.00	1.88	0.00	10.00	8.12	18.80	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	3.43	40.82	0.00	50.00	9.18	81.64	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	50.58	601.71	0.00	650.00	48.29	92.57	11-951-00-1905-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES HS THEATER STIPEND	0.00	0.00	0.00	20.00	20.00	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	53.48	0.00	0.00	(53.48)	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	772.41	0.00	0.00	(772.41)	0.00	11-951-00-1906-0230-407-0000-5120
ER STATE UNEMPLOYMENT-EVENT -COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1907-0215-407-0000-5120
FICA/MEDICARE-EVENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1907-0221-407-0000-5120
ER PERA Expense-EVENT COORDINATOR	0.00	0.00	0.00	0.00	0.00	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	409.23	932.23	0.00	523.00	(409.23)	178.25	11-951-00-1911-0200-201-0000-5120
HIGH SCHOOL SUMMER SCHOOL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1911-0215-100-0000-5120
HIGH SCHOOL SUMMER SCHOOL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1911-0215-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS SUMMER SCHOOL PERA	3,692.95	5,038.62	0.00	0.00	(5,038.62)	0.00	11-951-00-1911-0230-201-0000-5120
HS ROBOTICS COORDINATOR UNEMPLOYMENT	0.00	6.00	0.00	50.00	44.00	12.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	0.00	43.60	0.00	50.00	6.40	87.20	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	0.00	642.00	0.00	650.00	8.00	98.77	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	12.34	168.80	0.00	600.00	431.20	28.13	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	7.90	106.15	0.00	400.00	293.85	26.54	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	15.51	162.27	0.00	550.00	387.73	29.50	11-951-00-2100-0215-516-0000-5120
HS STUDENT SUPPORT COORDINATOR MEDICARE	89.52	944.95	0.00	800.00	(144.95)	118.12	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	57.29	514.44	0.00	600.00	85.56	85.74	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	112.60	888.72	0.00	900.00	11.28	98.75	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,330.33	14,055.75	0.00	11,600.00	(2,455.75)	121.17	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	873.19	7,893.09	0.00	8,500.00	606.91	92.86	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	1,125.08	12,560.06	0.00	12,500.00	(60.06)	100.48	11-951-00-2100-0230-516-0000-5120
HS COLLEGE CENTER COORDINATOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-406-0000-5120
HS STUDY HALL MONITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-414-0000-5120
HS REGISTRAR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0250-516-0000-5120
HS STUDENT SUPPORT COORD MEDICAL BENEFITS	876.89	9,506.64	0.00	9,500.00	(6.64)	100.07	11-951-00-2100-0251-300-0000-5120
HS STUDY HALL MONITOR MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0251-414-0000-5120
HS REGISTRAR MEDICAL BENEFIT	801.51	8,776.98	0.00	9,300.00	523.02	94.38	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.94	258.48	0.00	0.00	(258.48)	0.00	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	24.02	286.14	0.00	0.00	(286.14)	0.00	11-951-00-2100-0252-414-0000-5120
HS REGISTRAR DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0252-516-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS STUDENT SUPPORT COORD VISION BENEFITS	5.22	62.78	0.00	0.00	(62.78)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	4.78	57.22	0.00	0.00	(57.22)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	9.93	84.98	0.00	300.00	215.02	28.33	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	71.96	889.55	0.00	1,100.00	210.45	80.87	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	1,062.01	13,128.09	0.00	15,100.00	1,971.91	86.94	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	17.66	139.08	0.00	150.00	10.92	92.72	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	11.97	141.53	0.00	600.00	458.47	23.59	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	128.27	1,177.99	0.00	1,400.00	222.01	84.14	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	86.88	816.39	0.00	500.00	(316.39)	163.28	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	1,482.30	18,606.71	0.00	23,000.00	4,393.29	80.90	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	1,328.02	12,338.65	0.00	7,600.00	(4,738.65)	162.35	11-951-00-2126-0230-400-0000-5120
HS PARA-PROFESSIONAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0250-400-0000-5120
HS AST-SPED MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0251-201-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	2,086.67	20,179.74	0.00	21,500.00	1,320.26	93.86	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	705.50	5,421.62	0.00	1,188.62	(4,233.00)	456.13	11-951-00-2126-0251-400-0000-5120
HS AST-SPED DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0252-201-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	43.88	501.53	0.00	0.00	(501.53)	0.00	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	45.96	402.60	0.00	0.00	(402.60)	0.00	11-951-00-2126-0252-400-0000-5120
HS AST-SPED VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0253-201-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	115.00	0.00	0.00	(115.00)	0.00	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	0.00	102.66	0.00	425.00	322.34	24.16	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	0.00	510.10	0.00	600.00	89.90	85.02	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	0.00	7,824.41	0.00	8,900.00	1,075.59	87.91	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	8,245.46	0.00	9,500.00	1,254.54	86.79	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	0.00	262.12	0.00	0.00	(262.12)	0.00	11-951-00-2130-0252-409-0000-5120
HS HEALTH TECH VISION BENEFITS	0.00	55.00	0.00	0.00	(55.00)	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	0.00	167.13	0.00	800.00	632.87	20.89	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

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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 ADMIN MEDICARE	548.73	5,041.95	0.00	5,200.00	158.05	96.96	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	5,892.42	74,057.10	0.00	77,300.00	3,242.90	95.80	11-951-00-2400-0230-100-0000-5120
HS DANIELS GRANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0230-346-1000-5120
HS ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0250-100-0000-5120
HS ADMIN MEDICAL BENEFITS	3,129.09	32,196.09	0.00	32,100.00	(96.09)	100.30	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	73.03	869.61	0.00	0.00	(869.61)	0.00	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	10.00	157.43	0.00	0.00	(157.43)	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	30.76	434.09	0.00	1,500.00	1,065.91	28.94	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	223.43	2,168.27	0.00	2,200.00	31.73	98.56	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,780.71	31,679.56	0.00	33,000.00	1,320.44	96.00	11-951-00-2600-0230-608-0000-5120
HS FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0250-608-0000-5120
HS FACILITY MEDICAL BENEFITS	1,678.40	18,169.32	0.00	19,000.00	830.68	95.63	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	43.88	516.96	0.00	0.00	(516.96)	0.00	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.22	136.37	0.00	350.00	213.63	38.96	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	52.39	589.22	0.00	600.00	10.78	98.20	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	772.88	8,849.70	0.00	8,200.00	(649.70)	107.92	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	0.00	6,622.04	0.00	9,800.00	3,177.96	67.57	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	0.00	192.66	0.00	0.00	(192.66)	0.00	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	55.00	0.00	0.00	(55.00)	0.00	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	(184.80)	184.80	0.00	0.00	(184.80)	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	(2,727.30)	2,727.30	0.00	0.00	(2,727.30)	0.00	11-951-99-0200-0230-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE - ACCRUAL	(481.65)	481.65	0.00	0.00	(481.65)	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	(7,108.70)	7,108.70	0.00	0.00	(7,108.70)	0.00	11-951-99-0500-0230-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0215-201-0000-5120

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS FOREIGN LANGUAGE TEACHER MEDICARE - ACCRUAL	(336.55)	336.55	0.00	0.00	(336.55)	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	(4,966.90)	4,966.90	0.00	0.00	(4,966.90)	0.00	11-951-99-0600-0230-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE - ACCRUAL	(63.45)	63.45	0.00	0.00	(63.45)	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	(936.25)	936.25	0.00	0.00	(936.25)	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	(372.45)	372.45	0.00	0.00	(372.45)	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	(5,497.20)	5,497.20	0.00	0.00	(5,497.20)	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	(179.90)	179.90	0.00	0.00	(179.90)	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	(2,655.00)	2,655.00	0.00	0.00	(2,655.00)	0.00	11-951-99-1200-0230-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE - ACCRUAL	(439.10)	439.10	0.00	0.00	(439.10)	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	(6,480.60)	6,480.60	0.00	0.00	(6,480.60)	0.00	11-951-99-1300-0230-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE - ACCRUAL	(343.10)	343.10	0.00	0.00	(343.10)	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	(5,063.80)	5,063.80	0.00	0.00	(5,063.80)	0.00	11-951-99-1500-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE - ACCRUAL	(284.80)	284.80	0.00	0.00	(284.80)	0.00	11-951-99-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	(4,203.40)	4,203.40	0.00	0.00	(4,203.40)	0.00	11-951-99-1600-0230-201-0000-5120
HS AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0215-202-0000-5120
HS AST-SPED MEDICARE - ACCRUAL	(288.21)	288.21	0.00	0.00	(288.21)	0.00	11-951-99-1700-0221-202-0000-5120
HS AST-SPED PERA - ACCRUAL	(4,253.30)	4,253.30	0.00	0.00	(4,253.30)	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	(43.60)	43.59	0.00	0.00	(43.59)	0.00	11-951-99-2100-0221-414-0000-5120
HS STUDY HALL MONITOR PERA - ACCRUAL	(643.15)	643.15	0.00	0.00	(643.15)	0.00	11-951-99-2100-0230-414-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0215-211-0000-5120

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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 COLLEGE COUNSELOR MEDICARE - ACCRUAL	(59.80)	59.80	0.00	0.00	(59.80)	0.00	11-951-99-2120-0221-211-0000-5120
	HS COLLEGE COUNSELOR PERA - ACCRUAL	(882.50)	882.50	0.00	0.00	(882.50)	0.00	11-951-99-2120-0230-211-0000-5120
	HS AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-222-0000-5120
	HS PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-400-0000-5120
	HS AST-INTERVENTIONIST MEDICARE - ACCRUAL	(111.55)	111.55	0.00	0.00	(111.55)	0.00	11-951-99-2126-0221-222-0000-5120
	HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	(86.01)	86.00	0.00	0.00	(86.00)	0.00	11-951-99-2126-0221-400-0000-5120
	HS AST-INTERVENTIONIST PERA - ACCRUAL	(1,646.65)	1,646.65	0.00	0.00	(1,646.65)	0.00	11-951-99-2126-0230-222-0000-5120
	HS PARA-PROFESSIONAL PERA - ACCRUAL	(1,269.15)	1,269.14	0.00	0.00	(1,269.14)	0.00	11-951-99-2126-0230-400-0000-5120
0200	Employee Benefits	57,020.02	1,178,643.19	0.00	1,242,306.62	63,663.43	94.88	Source of Revenue/Object of Exper
	HS ATHLETIC DIRECTOR CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-951-00-1800-0531-000-0000-5120
	HS TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0531-000-0000-5120
	HS ADMIN CELL PHONE	150.00	1,850.00	0.00	2,400.00	550.00	77.08	11-951-00-2400-0531-000-0000-5120
	HS FACILITY CELL REIMBURSEMENT	50.00	600.00	0.00	600.00	0.00	100.00	11-951-00-2600-0531-000-0000-5120
0500	Other Purchased Services	250.00	3,050.00	0.00	3,600.00	550.00	84.72	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	198,586.03	4,862,084.62	0.00	4,848,119.20	(13,965.42)	100.29	** Location
Technology Budget								
	TECHNOLOGY TYPING SOFTWARE	0.00	440.00	0.00	500.00	60.00	88.00	11-952-00-1600-0530-000-0000-5120
	TECHNOLOGY OTHER PURCHASED SERVICES	0.00	25.85	0.00	8,300.00	8,274.15	0.31	11-952-00-2225-0500-000-0000-5120
	TECHNOLOGY REVTRACK PLUG IN FOR POWERSCHOOL	0.00	540.50	0.00	550.00	9.50	98.27	11-952-00-2225-0530-000-0000-5120
	TECHNOLOGY SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0580-000-0000-5120
	TECHNOLOGY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0583-000-0000-5120
	TECHNOLOGY SDS ANNUAL SOFTWARE SUPPORT	0.00	5,083.05	0.00	5,100.00	16.95	99.67	11-952-00-2500-0530-000-0000-5120
	TECHNOLOGY CENTURYLINK/ VOIP/LMC DATA	801.64	12,724.19	0.00	18,000.00	5,275.81	70.69	11-952-00-2620-0530-000-0000-5120
	TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	180.00	180.00	0.00	0.00	(180.00)	0.00	11-952-00-2820-0530-000-0000-5120
	TECHNOLOGY ANTIVIRUS AND MAILGUN	757.13	13,391.84	0.00	12,200.00	(1,191.84)	109.77	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

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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 BARRACUDA SUBSCRIPTION/LICENSE 3yrFY25	8,645.04	8,645.04	0.00	0.00	(8,645.04)	0.00	11-952-42-2225-0530-000-0000-5120
TECHNOLOGY ZOOM SUBSCRIPTION	1,800.00	1,800.00	0.00	2,000.00	200.00	90.00	11-952-43-2225-0530-000-0000-5120
TECHNOLOGY NESSUS SUBSCRIPTION BLUE TECH	0.00	0.00	0.00	0.00	0.00	0.00	11-952-44-2225-0530-000-0000-5120
TECHNOLOGY AMAZON BUSINESS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-45-2225-0530-000-0000-5120
TECHNOLOGY RELATRIX VOLUNTEER SCREENING SUBSCRIP	0.00	8,335.00	0.00	8,400.00	65.00	99.23	11-952-46-2225-0530-000-0000-5120
TECHNOLOGY INFORM SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-63-2225-0530-000-0000-5120
TECHNOLOGY SAFARI SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-952-64-2225-0530-000-0000-5120
TECHNOLOGY MOBY MAX SUBSCRIPTION/LICENSE	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	7,779.20	0.00	6,700.00	(1,079.20)	116.11	11-952-78-2225-0530-000-0000-5120
TECHNOLOGY VM BACKUP VEEAM 5yrFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-952-80-2225-0530-000-0000-5120
TECHNOLOGY FOLLETT ONLINE LIBRARY SUBSCRIP/LICENSE	0.00	780.49	0.00	800.00	19.51	97.56	11-952-81-2225-0530-000-0000-5120
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	4,155.79	10,095.79	0.00	8,000.00	(2,095.79)	126.20	11-952-82-2225-0530-000-0000-5120
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	0.00	976.60	0.00	1,000.00	23.40	97.66	11-952-83-2225-0530-000-0000-5120
TECHNOLOGY RENAISSANCE SUB/LICENSE 3yrFY24	0.00	9,024.50	0.00	9,100.00	75.50	99.17	11-952-84-2225-0530-000-0000-5120
TECHNOLOGY VOYAGER SOPRIS SUBSCRIPTION/LICENSE	0.00	5,777.75	0.00	0.00	(5,777.75)	0.00	11-952-85-2225-0530-000-0000-5120
TECHNOLOGY ADOBE CREATIVE SUITE SUBSCRIP/LICENSE	0.00	2,496.00	0.00	2,500.00	4.00	99.84	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	3,411.72	0.00	4,100.00	688.28	83.21	11-952-89-2225-0530-000-0000-5120

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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 ASSESSMENTS ANALYTICS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120
TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	0.00	22,185.00	0.00	22,250.00	65.00	99.71	11-952-91-2225-0530-000-0000-5120
TECHNOLOGY SWANK MOVIE LICENSE 3yrFY19	0.00	0.00	0.00	0.00	0.00	0.00	11-952-92-2225-0530-000-0000-5120
TECHNOLOGY MICROSOFT SUBSCRIPTION/LICENSE	0.00	21,428.79	0.00	21,500.00	71.21	99.67	11-952-94-2225-0530-000-0000-5120
TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	0.00	35,836.31	164.38	36,500.00	499.31	98.18	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	23,851.60	186,184.62	164.38	183,200.00	(3,149.00)	101.63	Source of Revenue/Object of Exper
TECHNOLOGY SUPPLIES	551.09	7,129.71	0.00	10,000.00	2,870.29	71.30	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	551.09	7,129.71	0.00	10,000.00	2,870.29	71.30	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	57,692.24	145,327.66	0.00	80,000.00	(65,327.66)	181.66	11-952-00-2225-0734-000-0000-5120
TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	1,639.80	9,199.39	0.00	5,000.00	(4,199.39)	183.99	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	59,332.04	154,527.05	0.00	85,000.00	(69,527.05)	181.80	Source of Revenue/Object of Exper
952 Technology Budget	83,734.73	347,841.38	164.38	278,200.00	(69,805.76)	125.03	** Location

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Account Type	X	Expense
Location	953	Operations 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
Operations Budget								
	OPS CENTRAL SUPPORT PURCH SERV	0.00	7,350.00	0.00	12,000.00	4,650.00	61.25	11-953-00-2800-0340-000-0000-5120
	OPS CENTRAL SUPPORT PROF. DEV.	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-953-00-2800-0350-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	7,350.00	0.00	13,500.00	6,150.00	54.44	Source of Revenue/Object of Exper
	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	0.00	0.00	0.00	0.00	0.00	11-953-00-2670-0430-000-0000-5120
	OPS CENTRAL SUPPORT WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0411-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	OPS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0533-000-0000-5120
	OPS CENTRAL SUPPORT TRAVEL & REGISTRATION	0.00	197.00	0.00	1,500.00	1,303.00	13.13	11-953-00-2800-0580-000-0000-5120
	OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	67.53	0.00	1,000.00	932.47	6.75	11-953-00-2800-0583-000-0000-5120
0500	Other Purchased Services	0.00	264.53	0.00	2,500.00	2,235.47	10.58	Source of Revenue/Object of Exper
	OPS FACILITY SUPPLIES- CONTRACTOR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2600-0610-000-0000-5120
	OPS CENTRAL SUPPORT GEN SUPPLIES	2,706.45	6,795.51	0.00	6,000.00	(795.51)	113.26	11-953-00-2800-0610-000-0000-5120
	OPS CENTRAL SUPPORT NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0621-000-0000-5120
	OPS CENTRAL SUPPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0622-000-0000-5120
0600	Supplies	2,706.45	6,795.51	0.00	6,000.00	(795.51)	113.26	Source of Revenue/Object of Exper
	OPS CENTRAL SUPP FURNITURE FIXTURES	0.00	32.47	0.00	1,000.00	967.53	3.25	11-953-00-2800-0733-000-0000-5120
	OPS CENTRAL SUPP TECH EQUIPMENT	0.00	9,611.46	0.00	10,000.00	388.54	96.11	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	9,643.93	0.00	11,000.00	1,356.07	87.67	Source of Revenue/Object of Exper
	OPS CENTRAL MEMBERSHIP DUES & FEES	124.95	149.95	0.00	0.00	(149.95)	0.00	11-953-00-2800-0810-000-0000-5120
0800	Other Objects	124.95	149.95	0.00	0.00	(149.95)	0.00	Source of Revenue/Object of Exper
953	Operations Budget	2,831.40	24,203.92	0.00	33,000.00	8,796.08	73.35	** Location

Development Budget

	DEVELOPMENT PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0300-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	DEVELOPMENT EVENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2900-0441-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	DEVELOPMENT ADVERTISING/MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0540-000-0000-5120
	DEVELOPMENT ANNUAL LETTER CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0550-000-0000-5120
	DEVELOPMENT SOFTWARE SUBSCRIPTIONS	0.00	(745.00)	0.00	0.00	745.00	0.00	11-954-00-2906-0530-000-0000-5120
	DEVELOPMENT PRINTING & POSTAGE	0.00	745.00	0.00	0.00	(745.00)	0.00	11-954-00-2906-0550-000-0000-5120
	DIR FUNDRAISING TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0580-000-0000-5120

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Account Type X Expense
Location 954 Development 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
DEVELOPMENT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0582-000-0000-5120
DIR FUNDRAISING MILES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0583-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0610-000-0000-5120
SPRING EVENT FOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0610-000-0000-5120
DEVELOPMENT EXPENSES TO BE REIMBURSED FROM FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0690-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0734-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CHAMBER OF COMMERCE MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
954 Development Budget	0.00	0.00	0.00	0.00	0.00	0.00	** Location

Executive Director Budget

HM PURCHASED SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-955-00-2400-0300-000-0000-5120
HM GRANDPARENTS` DAY PURCH SERVICES	0.00	63.20	0.00	0.00	(63.20)	0.00	11-955-00-2900-0300-000-0000-5120
HM 25TH ANNIVERSARY CELEBRATION 22/23	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0330-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	63.20	0.00	500.00	436.80	12.64	Source of Revenue/Object of Exper
HM ADMIN RETREAT	0.00	4,317.34	0.00	2,500.00	(1,817.34)	172.69	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	0.00	4,317.34	0.00	2,500.00	(1,817.34)	172.69	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	625.00	2,625.43	0.00	5,000.00	2,374.57	52.51	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	115.15	385.87	0.00	1,000.00	614.13	38.59	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	740.15	3,011.30	0.00	6,000.00	2,988.70	50.19	Source of Revenue/Object of Exper
HM SUPPLIES	2,511.88	14,777.98	0.00	12,000.00	(2,777.98)	123.15	11-955-00-2400-0610-000-0000-5120
HM LIBERTY LECTURES	0.00	1,287.14	0.00	3,000.00	1,712.86	42.90	11-955-00-2900-0610-000-0000-5120
HM PRE BOD MTG PLANNING SESSION	772.98	4,029.60	0.00	4,500.00	470.40	89.55	11-955-01-2400-0610-000-0000-5120
HM GRANDPARENTS DAY SUPPLIES	0.00	5,222.67	0.00	10,000.00	4,777.33	52.23	11-955-01-2900-0610-000-0000-5120
0600 Supplies	3,284.86	25,317.39	0.00	29,500.00	4,182.61	85.82	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	4,025.01	32,709.23	0.00	38,500.00	5,790.77	84.96	** Location

K-12 Variable

SHARED VOID	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0000-000-0000-5120
STUDENT ACT - SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0150-218-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 956 K-12 Variable
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
UPPER SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1911-0191-201-0000-5120
ACCRUED COMPENSATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-0110-000-0000-5120
0100 Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
STUDENT ACT - SUMMER SCHOOL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0200-218-0000-5120
TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2220-0215-380-0000-5120
TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2220-0221-380-0000-5120
ANTHEM INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0250-200-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
SHARED HEALTH OFFICE PURCHASED SERVICES	0.00	443.69	0.00	600.00	156.31	73.95	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	36,600.00	0.00	20,000.00	(16,600.00)	183.00	11-956-00-2300-0300-000-0000-5120
SHARED BOARD CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0334-000-0000-5120
SHARED LEGAL SERVICES	6,682.50	61,233.26	0.00	75,000.00	13,766.74	81.64	11-956-00-2315-0331-000-0000-5120
SHARED AUDIT SERVICES	0.00	37,615.00	0.00	34,000.00	(3,615.00)	110.63	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	38.47	9,299.52	0.00	8,500.00	(799.52)	109.41	11-956-00-2500-0313-000-0000-5120
SHARED PAYROLL/ BENEFITS FEES	4,695.86	65,354.92	0.00	60,000.00	(5,354.92)	108.92	11-956-00-2500-0314-000-0000-5120
SHARED BUSINESS OTHER PROF. SERVICES	10,989.21	18,091.11	0.00	3,000.00	(15,091.11)	603.04	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	208.00	4,239.50	0.00	4,000.00	(239.50)	105.99	11-956-00-2700-0300-000-0000-5120
OTHER SERVICES TECH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2839-0340-000-0000-5120
INSURANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0330-000-0000-5120
SHARED COBRA HELP	54.75	374.25	0.00	600.00	225.75	62.38	11-956-01-2500-0339-000-0000-5120
SHARED FESTIVAL OF IDEAS SERVICES	0.00	3,040.58	0.00	3,100.00	59.42	98.08	11-956-01-2800-0350-000-0000-5120
SHARED FINGERPRINTING CBI	0.00	1,400.00	0.00	4,500.00	3,100.00	31.11	11-956-02-2500-0339-000-0000-5120
0300 Purchased Professional and Technical Services	22,668.79	237,691.83	0.00	213,300.00	(24,391.83)	111.44	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

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LCS General Fund 11

Account Type X Expense
Location 956 K-12 Variable
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
SHARED BUS REPAIRS OUTSOURCED	28,546.62	53,291.61	0.00	20,000.00	(33,291.61)	266.46	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	264.05	891.62	0.00	800.00	(91.62)	111.45	11-956-00-2700-0490-000-0000-5120
CSFAP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0441-000-5283-5120
0400 Purchased Property Services	28,810.67	54,183.23	0.00	20,800.00	(33,383.23)	260.50	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	444.83	0.00	0.00	(444.83)	0.00	11-956-00-2130-0580-000-0000-5120
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120
SHARED PROF DEV	4,124.42	59,446.57	0.00	35,000.00	(24,446.57)	169.85	11-956-00-2213-0590-000-0000-5120
INST TECH CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2225-0531-000-0000-5120
SHARED TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2240-0531-000-0000-5120
SHARED BOD SIMPLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0500-000-0000-5120
SHARED LIBERTY PARENT HANDBOOK PRINT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0550-000-0000-5120
SHARED BOARD TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0580-000-0000-5120
SHARED ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2400-0531-000-0000-5120
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0531-000-0000-5120
EMPLOYMENT JOB LISTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0540-000-0000-5120
SHARED BUSINESS TRAVEL & REGISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-956-00-2500-0580-000-0000-5120
SHARED BUSINESS OFC MILEAGE REIMB	639.80	1,259.80	0.00	1,000.00	(259.80)	125.98	11-956-00-2500-0583-000-0000-5120
SHARED CUSTODIAL CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0531-000-0000-5120
SHARED OUTSOURCED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0513-000-0000-5120
SHARED TRANSPORTATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	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

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Account Type	X	Expense
Location	956	K-12 Variable
Source of Revenue/Objec	0500	Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION OTHER PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-956-00-2700-0590-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0531-000-0000-5120
CENTRAL SUPPO OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0590-000-0000-5120
STAFF SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2830-0580-000-0000-5120
STAFF TRAINING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2834-0580-000-0000-5120
SHARED DEDUCTIBLE REIMBURSEMENT	0.00	11,407.86	0.00	17,000.00	5,592.14	67.11	11-956-00-2850-0500-000-0000-5120
SHARED COMMERCIAL CYBER & PRIVACY LIAB	0.00	6,679.31	0.00	6,800.00	120.69	98.23	11-956-00-2850-0520-000-0000-5120
SHARED HARTFORD- VOLUNTEER AD&D INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0521-000-0000-5120
SHARED PINNACOL CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0526-000-0000-5120
SHARED RISK MANAGEMENT LOCAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0591-000-0000-5120
SHARED FUNDRAISING COOR. CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2906-0531-000-0000-5120
SHARED SMART SHEETS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-77-2225-0530-000-0000-5120
0500 Other Purchased Services	4,764.22	79,238.37	0.00	66,300.00	(12,938.37)	119.51	Source of Revenue/Object of Exper
NSCW GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	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	252.43	1,020.26	0.00	2,000.00	979.74	51.01	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	4,537.51	0.00	500.00	(4,037.51)	907.50	11-956-00-2300-0610-000-0000-5120
SHARED BUSINESS SUPPLIES	1,468.72	2,984.90	0.00	2,500.00	(484.90)	119.40	11-956-00-2500-0610-000-0000-5120
BUSINESS ELECTRONIC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0650-000-0000-5120
SHARED SECURITY VEHICLE FUEL	93.52	741.45	0.00	850.00	108.55	87.23	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	572.10	9,297.41	0.00	77,000.00	67,702.59	12.07	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	1,758.38	17,233.14	0.00	20,000.00	2,766.86	86.17	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	0.00	7,463.85	0.00	11,000.00	3,536.15	67.85	11-956-00-3100-0610-000-0000-5120
SHARED STUDENT FOOD SERVICES- FOOD	278.04	14,189.01	0.00	15,000.00	810.99	94.59	11-956-00-3100-0630-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 956 K-12 Variable
Source of Revenue/Objec 0600 Supplies

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
							11-956-01-2800-0600-000-0000-5120
0600 Supplies	4,423.19	61,954.61	0.00	134,200.00	72,245.39	46.17	Source of Revenue/Object of Exper
SHARED FESTIVAL OF IDEAS SUPPLIES	0.00	4,487.08	0.00	5,350.00	862.92	83.87	
SHARED FFE NON CAPITAL EQUIPMENT	0.00	11.71	0.00	0.00	(11.71)	0.00	11-956-00-0000-0735-000-0000-5120
SSD GRANT 22-23 AWARD PLATO SECURITY	0.00	520.13	0.00	520.13	0.00	100.00	11-956-00-0000-0735-000-3950-5120
SHARED DANIELS- CSRR TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0018-0734-000-1001-5120
SHARED WIRELESS MICS USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0734-000-1000-5120
SHARED MUSIC INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0735-000-0000-5120
SHARED BUSINESS SERVICES FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0733-000-0000-5120
BUSINESS OFC NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0735-000-0000-5120
SHARED FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0733-000-0000-5120
SSD GRANT 24-25 EXPENSE	59,596.15	59,596.15	0.00	0.00	(59,596.15)	0.00	11-956-00-2660-0730-000-3951-5120
SHARED S E R GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2670-0734-000-3950-5120
SHARED BUS	0.00	0.00	64,500.00	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	59,596.15	60,127.99	64,500.00	50,520.13	(74,107.86)	119.02	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	779.00	9,531.33	0.00	12,000.00	2,468.67	79.43	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	24,005.20	24,005.20	0.00	0.00	(24,005.20)	0.00	11-956-00-5100-0833-000-0000-5120
0800 Other Objects	24,784.20	33,536.53	0.00	12,000.00	(21,536.53)	279.47	Source of Revenue/Object of Exper
SHARED LEASE CAPITAL PRINCIPAL	60,448.69	60,448.69	0.00	0.00	(60,448.69)	0.00	11-956-00-5100-0913-000-0000-5120
0900 Other Uses of Funds	60,448.69	60,448.69	0.00	0.00	(60,448.69)	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	205,495.91	587,181.25	64,500.00	497,120.13	(154,561.12)	118.12	** Location
K-12 Fixed							
LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	21,721.48	0.00	25,000.00	3,278.52	86.89	11-957-00-2850-0213-200-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 957 K-12 Fixed
Source of Revenue/Objec 0200 Employee Benefits

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	SHORT TERM DISABILITY INSURANCE PREMIUMS	1,700.44	22,379.96	0.00	22,000.00	(379.96)	101.73	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	44,101.44	0.00	47,000.00	2,898.56	93.83	Source of Revenue/Object of Exper
	S&P ANNUAL RATING FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0310-000-0000-5120
	BOND ADMINISTRATION CHARGES	0.00	3,000.00	0.00	9,000.00	6,000.00	33.33	11-957-00-5100-0310-000-0000-5120
	Bond Suspense Charges	0.00	0.00	0.00	0.00	0.00	0.00	11-957-01-5100-0310-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	3,000.00	0.00	9,000.00	6,000.00	33.33	Source of Revenue/Object of Exper
	BUSINESS OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0440-000-0000-5120
	LCS BUILDING CORP RENT	0.00	25,000.00	0.00	25,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120
	LCS BUILDING CORP 1	582,666.76	2,398,449.77	0.00	2,286,730.41	(111,719.36)	104.89	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	582,666.76	2,423,449.77	0.00	2,311,730.41	(111,719.36)	104.83	Source of Revenue/Object of Exper
	AST-SPED ADMIN PURCHASED SERVICES	20,944.38	233,383.40	0.00	225,000.00	(8,383.40)	103.73	11-957-00-1700-0594-000-3130-5120
	PSD ADMIN PURCHASE SERVICES	41,725.37	336,874.73	0.00	325,000.00	(11,874.73)	103.65	11-957-00-2300-0595-000-0000-5120
	PROPERTY/ FLOOD INSURANCE	0.00	49,692.69	0.00	80,000.00	30,307.31	62.12	11-957-00-2600-0522-000-0000-5120
	SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	435.00	0.00	1,300.00	865.00	33.46	11-957-00-2700-0520-000-0000-5120
	HANOVER- VEHICLE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2700-0523-000-0000-5120
	ADA 504 PURCHASED SERVICES	675.51	8,031.10	0.00	8,100.00	68.90	99.15	11-957-00-2800-0594-000-0000-5120
	LIABILITY INSURANCE PREMIUMS	2,598.22	152,580.16	0.00	200,000.00	47,419.84	76.29	11-957-00-2850-0521-000-0000-5120
	WORKERS COMP. INSURANCE	4,951.00	36,977.00	0.00	45,000.00	8,023.00	82.17	11-957-00-2850-0526-000-0000-5120
0500	Other Purchased Services	70,894.48	817,974.08	0.00	884,400.00	66,425.92	92.49	Source of Revenue/Object of Exper
957	K-12 Fixed	657,236.36	3,288,525.29	0.00	3,252,130.41	(36,394.88)	101.12	** Location

K-12 Payroll

	SHARED SUBSTITUTE PAY	2,241.17	115,709.94	0.00	125,000.00	9,290.06	92.57	11-958-00-0018-0120-204-0000-5120
	SHARED SUBSTITUTE OVERTIME PAY	0.00	251.36	0.00	0.00	(251.36)	0.00	11-958-00-0018-0130-204-0000-5120
	PAY-TEACHER OF THE YEAR AWARD	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0110-201-0000-5120
	SHARED NURSE PAY	3,235.77	46,593.47	0.00	50,900.00	4,306.53	91.54	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	800.00	800.00	0.00	0.00	(800.00)	0.00	11-958-00-2130-0194-233-0000-5120
	SHARED TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0110-380-0000-5120
	SHARED TECH SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0151-380-0000-5120
	SHARED TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0194-380-0000-5120
	SHARED TECH SUPPORT PAY	10,783.76	131,505.12	0.00	139,500.00	7,994.88	94.27	11-958-00-2240-0110-100-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TECH SUPPORT PAY	15,218.12	182,451.07	0.00	182,700.00	248.93	99.86	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	0.00	895.29	0.00	0.00	(895.29)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	0.00	120.00	0.00	240.00	120.00	50.00	11-958-00-2240-0151-380-0000-5120
SHARED UPPER TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0190-100-0000-5120
SHARED UPPER TECH SUPPORT BONUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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	800.00	800.00	0.00	0.00	(800.00)	0.00	11-958-00-2240-0194-380-0000-5120
SHARED ADMIN PAY	27,512.52	325,693.67	0.00	410,200.00	84,506.33	79.40	11-958-00-2400-0110-100-0000-5120
SHARED ADMIN. ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0110-322-0000-5120
SHARED COMPLIANCE SPECIALIST PAY	6,091.00	73,092.00	0.00	73,100.00	8.00	99.99	11-958-00-2400-0110-324-0000-5120
SHARED ADMIN. ASSISTANT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0151-322-0000-5120
SHARED COMPLIANCE SPEC WAIVER	0.00	30.00	0.00	60.00	30.00	50.00	11-958-00-2400-0151-324-0000-5120
SHARED ADMIN BONUS	9,000.00	9,000.00	0.00	0.00	(9,000.00)	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	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-958-00-2400-0190-324-0000-5120
SHARED ADMIN PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-958-00-2400-0194-100-0000-5120
SHARED COMPLIANCE SPEC PTO PAYOUT	500.00	500.00	0.00	0.00	(500.00)	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	500.00	6,000.00	0.00	6,000.00	0.00	100.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	2,538.48	93,132.69	0.00	108,100.00	14,967.31	86.15	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	8,384.44	100,613.28	0.00	100,700.00	86.72	99.91	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	35.64	6,497.92	0.00	0.00	(6,497.92)	0.00	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	595.00	7,140.00	0.00	7,200.00	60.00	99.17	11-958-00-2700-0151-613-0000-5120

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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 BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-602-0000-5120
SHARED TRANSPORTATION BONUS	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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	2,927.68	2,927.68	0.00	0.00	(2,927.68)	0.00	11-958-00-2700-0194-613-0000-5120
SHARED DIRECTOR OF OPS PAY	20,727.27	255,727.24	0.00	255,800.00	72.76	99.97	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	17,049.60	188,734.48	0.00	185,300.00	(3,434.48)	101.85	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	900.00	10,800.00	0.00	10,800.00	0.00	100.00	11-958-00-2800-0151-500-0000-5120
SHARED CENTRAL SUPPORT BONUS	3,000.00	3,000.00	0.00	0.00	(3,000.00)	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	6,000.00	6,000.00	0.00	0.00	(6,000.00)	0.00	11-958-00-2800-0190-500-0000-5120
CENTRAL SUPPORT ADMINISTRATION PTO PAYOUT	500.00	500.00	0.00	0.00	(500.00)	0.00	11-958-00-2800-0194-100-0000-5120
SHARED CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0194-500-0000-5120
SHARED COMMUNICATIONS SPEC. PAY	5,394.60	67,135.20	0.00	64,800.00	(2,335.20)	103.60	11-958-00-2820-0110-300-0000-5120
SHARED COMMUNICATIONS WAIVER	300.00	1,800.00	0.00	0.00	(1,800.00)	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	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	11-958-00-2820-0190-300-0000-5120
COMMUNICATIONS SPECIALIST-COORDINATOR PTO PAYOUT	800.00	800.00	0.00	0.00	(800.00)	0.00	11-958-00-2820-0194-300-0000-5120
SHARED FUNDRAISING COORDINATOR PAY	11,333.37	135,986.62	0.00	106,100.00	(29,886.62)	128.17	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	240.00	0.00	240.00	0.00	100.00	11-958-00-2900-0151-300-0000-5120
SHARED FUNDRAISING BONUS	1,000.00	1,000.00	0.00	0.00	(1,000.00)	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	0.00	0.00	0.00	0.00	0.00	11-958-01-2400-0110-100-0000-5120
SHARED NURSE PAY - ACCRUAL	(4,235.75)	4,235.75	0.00	0.00	(4,235.75)	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	162,852.67	1,795,212.78	0.00	1,833,940.00	38,727.22	97.89	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	4.48	230.77	0.00	1,100.00	869.23	20.98	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	32.49	1,673.07	0.00	1,900.00	226.93	88.06	11-958-00-0018-0221-204-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED SUBSTITUTE TEACHER PERA	479.63	24,731.18	0.00	26,800.00	2,068.82	92.28	11-958-00-0018-0230-204-0000-5120
ER STATE UNEMPLOYMENT TEACHER OF THE YEAR AWARD	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0215-201-0000-5120
ER FICA/MEDICARE TEACHER OF THE YEAR AWARD	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0221-201-0000-5120
PAY-TEACHER OF THE YEAR AWARD	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0230-201-0000-5120
SHARED PERA ON-BEHALF BUDGET ACCT - INSTRUCTION	112,800.00	112,800.00	0.00	0.00	(112,800.00)	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	10.04	56.19	0.00	100.00	43.81	56.19	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	58.52	687.22	0.00	800.00	112.78	85.90	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	874.35	10,259.85	0.00	11,100.00	840.15	92.43	11-958-00-2130-0230-233-0000-5120
SHARED INST STAFF SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2200-0215-200-0000-5120
SHARED TECH SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0230-380-0000-5120
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0250-380-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	0.00	58.60	0.00	250.00	191.40	23.44	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	35.66	516.91	0.00	1,900.00	1,383.09	27.21	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	160.93	1,961.61	0.00	2,100.00	138.39	93.41	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	258.94	2,678.56	0.00	2,700.00	21.44	99.21	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,382.62	29,040.84	0.00	30,800.00	1,759.16	94.29	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	3,457.66	39,790.85	0.00	39,500.00	(290.85)	100.74	11-958-00-2240-0230-380-0000-5120
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0250-380-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0251-100-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	2,383.90	25,968.18	0.00	26,800.00	831.82	96.90	11-958-00-2240-0251-380-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0252-100-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	65.82	648.60	0.00	0.00	(648.60)	0.00	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	15.00	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	73,098.00	73,098.00	0.00	0.00	(73,098.00)	0.00	11-958-00-2300-0280-300-3898-5120
SHARED ADMIN UNEMPLOYMENT	3,749.71	9,005.40	0.00	300.00	(8,705.40)	3,001.80	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	54.40	0.00	200.00	145.60	27.20	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	540.70	4,706.33	0.00	4,800.00	93.67	98.05	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED COMPLIANCE SPEC. MEDICARE	108.96	1,071.13	0.00	1,100.00	28.87	97.38	11-958-00-2400-0221-324-0000-5120
SHARED ADMIN PERA	6,243.01	69,717.62	0.00	70,800.00	1,082.38	98.47	11-958-00-2400-0230-100-0000-5120
SHARED ADMIN ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-322-0000-5120
SHARED COMPLIANCE SPECIALIST PERA	1,404.85	15,711.20	0.00	15,800.00	88.80	99.44	11-958-00-2400-0230-324-0000-5120
SHARED ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-100-0000-5120
SHARED ADMIN ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-322-0000-5120
SHARED ADMIN MEDICAL BENEFITS	1,736.56	16,794.97	0.00	14,600.00	(2,194.97)	115.03	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	705.50	8,282.46	0.00	8,600.00	317.54	96.31	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	47.90	523.02	0.00	0.00	(523.02)	0.00	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	24.02	270.96	0.00	0.00	(270.96)	0.00	11-958-00-2400-0252-324-0000-5120
SHARED ADMIN VISION BENEFITS	10.00	110.00	0.00	0.00	(110.00)	0.00	11-958-00-2400-0253-100-0000-5120
SHARED COMPLIANCE VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	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	72,450.00	0.00	0.00	(72,450.00)	0.00	11-958-00-2500-0250-500-0000-5120
SHARED BUSINESS SERVICES RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0260-300-0000-5120
SHARED STUDENT CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0215-608-0000-5120
SHARED STUDENT CUSTODIAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0221-608-0000-5120
SHARED STUDENT CUSTODIAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0230-608-0000-5120
SHARED SECURITY UNEMPLOYMENT	0.99	16.72	0.00	100.00	83.28	16.72	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	7.19	86.07	0.00	100.00	13.93	86.07	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	107.00	1,284.00	0.00	1,500.00	216.00	85.60	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	5.15	199.87	0.00	1,200.00	1,000.13	16.66	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	18.17	244.26	0.00	400.00	155.74	61.07	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	37.32	1,449.10	0.00	1,600.00	150.90	90.57	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	201.69	1,629.65	0.00	1,500.00	(129.65)	108.64	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	550.86	21,395.83	0.00	23,200.00	1,804.17	92.22	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	2,558.82	23,739.22	0.00	23,400.00	(339.22)	101.45	11-958-00-2700-0230-613-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0250-602-0000-5120
SHARED HEAD BUS DRIVER MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0251-602-0000-5120
SHARED TRANSPORTATION MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0251-613-0000-5120
SHARED HEAD BUS DRIVER DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0252-602-0000-5120
SHARED TRANSPORTATION DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0252-613-0000-5120
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	60.00	0.00	0.00	(60.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	0.00	108.79	0.00	700.00	591.21	15.54	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	47.90	571.21	0.00	2,000.00	1,428.79	28.56	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	343.58	3,669.99	0.00	3,700.00	30.01	99.19	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	347.67	2,984.98	0.00	2,700.00	(284.98)	110.55	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,425.81	53,488.02	0.00	54,300.00	811.98	98.50	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	3,841.22	42,700.35	0.00	42,700.00	(0.35)	100.00	11-958-00-2800-0230-500-0000-5120
SHARED OPERATIONS MGR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0250-100-0000-5120
SHARED OPERATION ASST HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0250-500-0000-5120
SHARED OPERATIONS MGR MEDICAL BENEFIT	1,004.57	10,331.82	0.00	10,700.00	368.18	96.56	11-958-00-2800-0251-100-0000-5120
ER MEDICAL EXPENSE-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0251-500-0000-5120
SUPPORT-STUDENT SUPPORT							
SHARED OPERATIONS MGR DENTAL BENEFIT	23.88	284.22	0.00	0.00	(284.22)	0.00	11-958-00-2800-0252-100-0000-5120
ER DENTAL EXPENSE--CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0252-500-0000-5120
SUPPORT-STUDENT SUPPORT							
SHARED OPERATIONS MGR DENTAL BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-958-00-2800-0253-100-0000-5120
ER VISION EXPENSE-CENTRAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0253-500-0000-5120
SUPPORT-STUDENT SUPPORT							
SHARED COMMUNICATIONS SPEC. UNEMPLOYMENT	17.99	183.31	0.00	600.00	416.69	30.55	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	130.53	992.73	0.00	1,000.00	7.27	99.27	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	1,400.54	15,051.68	0.00	14,800.00	(251.68)	101.70	11-958-00-2820-0230-300-0000-5120
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	0.00	3,758.40	0.00	4,000.00	241.60	93.96	11-958-00-2820-0251-300-0000-5120
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	0.00	142.02	0.00	0.00	(142.02)	0.00	11-958-00-2820-0252-300-0000-5120
SHARED COMMUNICATION SPEC. VISION BENEFITS	0.00	30.00	0.00	0.00	(30.00)	0.00	11-958-00-2820-0253-300-0000-5120
SHARED LIFE/AD&D INSURANCE PREMIUMS	1,651.56	19,818.72	0.00	25,000.00	5,181.28	79.27	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	7.00	140.86	0.00	250.00	109.14	56.34	11-958-00-2900-0215-300-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED FUNDRAISING COORDINATOR MEDICARE	178.07	1,977.52	0.00	1,600.00	(377.52)	123.60	11-958-00-2900-0221-300-0000-5120
SHARED FUNDRAISING COORDINATOR PERA	2,417.36	29,020.81	0.00	22,900.00	(6,120.81)	126.73	11-958-00-2900-0230-300-0000-5120
SHARED FUNDRAISING COORDINATOR HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0250-300-0000-5120
SHARED FUNDRAISING COORDINATOR MEDICAL BENEFIT	839.20	9,039.73	0.00	9,200.00	160.27	98.26	11-958-00-2900-0251-300-0000-5120
SHARED FUNDRAISING COORDINATOR DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0252-300-0000-5120
SHARED FUNDRAISING COORDINATOR VISION BENEFIT	5.00	59.67	0.00	0.00	(59.67)	0.00	11-958-00-2900-0253-300-0000-5120
SHARED NURSE UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0215-233-0000-5120
SHARED NURSE MEDICARE - ACCRUAL	(61.40)	61.40	0.00	0.00	(61.40)	0.00	11-958-99-2130-0221-233-0000-5120
SHARED NURSE PERA - ACCRUAL	(906.45)	906.45	0.00	0.00	(906.45)	0.00	11-958-99-2130-0230-233-0000-5120
0200 Employee Benefits	229,905.47	768,595.32	0.00	511,200.00	(257,395.32)	150.35	Source of Revenue/Object of Exper
SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2130-0531-000-0000-5120
SHARED TECH SUPPORT CELL REIMBURSEMENT	200.00	2,400.00	0.00	2,400.00	0.00	100.00	11-958-00-2240-0531-000-0000-5120
SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	1,700.00	0.00	1,200.00	(500.00)	141.67	11-958-00-2400-0531-000-0000-5120
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0531-000-0000-5120
SHARED TRANSPORTATION CELL REIMB	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2700-0531-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	100.00	1,200.00	0.00	1,200.00	0.00	100.00	11-958-00-2800-0531-000-0000-5120
SHARED COMMUNICATIONS SPEC. CELL REIMB	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2820-0531-000-0000-5120
SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2900-0531-000-0000-5120
0500 Other Purchased Services	650.00	7,700.00	0.00	7,200.00	(500.00)	106.94	Source of Revenue/Object of Exper
958 K-12 Payroll	393,408.14	2,571,508.10	0.00	2,352,340.00	(219,168.10)	109.32	** Location

Security Budget

SECURITY CONTRACT	9,923.08	64,538.48	0.00	50,000.00	(14,538.48)	129.08	11-959-00-2660-0334-000-0000-5120
SECURITY TRAINING	0.00	68.00	0.00	2,500.00	2,432.00	2.72	11-959-00-2660-0350-000-0000-5120
0300 Purchased Professional and Technical Services	9,923.08	64,606.48	0.00	52,500.00	(12,106.48)	123.06	Source of Revenue/Object of Exper
SECURITY REPAIR & MTC	9,660.84	11,139.67	0.00	3,500.00	(7,639.67)	318.28	11-959-00-2660-0430-000-0000-5120
SSD GRANT 22-23 Tech	0.00	0.00	0.00	520.13	520.13	0.00	11-959-00-2660-0430-000-3950-5120

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LCS General Fund 11

Account Type X Expense
Location 959 Security Budget
Source of Revenue/Objec 0400 Purchased Property Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	9,660.84	11,139.67	0.00	4,020.13	(7,119.54)	277.10	Source of Revenue/Object of Exper
SECURITY TRAVEL & REGISTRATION	0.00	450.00	0.00	2,000.00	1,550.00	22.50	11-959-00-2660-0580-000-0000-5120
0500 Other Purchased Services	0.00	450.00	0.00	2,000.00	1,550.00	22.50	Source of Revenue/Object of Exper
SECURITY SUPPLIES	2,569.70	4,117.95	0.00	10,000.00	5,882.05	41.18	11-959-00-2660-0610-000-0000-5120
0600 Supplies	2,569.70	4,117.95	0.00	10,000.00	5,882.05	41.18	Source of Revenue/Object of Exper
SECURITY EQUIPMENT	0.00	0.00	603.75	1,000.00	396.25	0.00	11-959-00-2660-0730-000-0000-5120
SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0734-000-0000-5120
SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120
SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120
0700 Property	0.00	0.00	603.75	1,000.00	396.25	0.00	Source of Revenue/Object of Exper
959 Security Budget	22,153.62	80,314.10	603.75	69,520.13	(11,397.72)	115.53	** Location
Communications Budget							
COMMUNICATIONS SOFTWARE SUBSCRIPTIONS	230.00	2,323.67	0.00	4,000.00	1,676.33	58.09	11-961-00-2820-0530-000-0000-5120
COMMUNICATIONS ADVERTISING/MARKETING	0.00	1,281.86	0.00	5,000.00	3,718.14	25.64	11-961-00-2820-0540-000-0000-5120
COMMUNICATIONS PRINTING & POSTAGE	2,033.09	5,567.06	0.00	5,000.00	(567.06)	111.34	11-961-00-2820-0550-000-0000-5120
COMMUNICATIONS TRAVEL & REGISTRATION	302.91	1,404.61	0.00	4,000.00	2,595.39	35.12	11-961-00-2820-0582-000-0000-5120
COMMUNICATIONS WEBSITE	0.00	16,300.00	0.00	19,000.00	2,700.00	85.79	11-961-01-2500-0530-000-0000-5120
0500 Other Purchased Services	2,566.00	26,877.20	0.00	37,000.00	10,122.80	72.64	Source of Revenue/Object of Exper
COMMUNICATIONS SUPPLIES	3,660.54	5,499.68	0.00	8,000.00	2,500.32	68.75	11-961-00-2820-0610-000-0000-5120
0600 Supplies	3,660.54	5,499.68	0.00	8,000.00	2,500.32	68.75	Source of Revenue/Object of Exper
COMMUNICATIONS TECH EQUIPMENT	0.00	3,777.77	0.00	0.00	(3,777.77)	0.00	11-961-00-2906-0734-000-0000-5120
0700 Property	0.00	3,777.77	0.00	0.00	(3,777.77)	0.00	Source of Revenue/Object of Exper
COMMUNICATIONS DUES & FEES	0.00	380.00	0.00	1,000.00	620.00	38.00	11-961-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	380.00	0.00	1,000.00	620.00	38.00	Source of Revenue/Object of Exper
961 Communications Budget	6,226.54	36,534.65	0.00	46,000.00	9,465.35	79.42	** Location
X Expense	2,086,384.83	21,191,690.61	392,556.19	21,133,169.73	(451,077.07)	100.28	* Account Type
11 LCS General Fund	(736,984.24)	(2,372,352.47)	392,556.19	(947,692.40)	1,032,103.88	250.33	Fund

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Federal Grants 22

Account Type	I	Revenue
Location	956	K-12 Variable
Source of Revenue/Objec	3900	State Source Revenue

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
<u>K-12 Variable</u>							
CRF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4012-5120
ESSER III FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4414-5120
ESSER II FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4420-5120
ESSER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-4954-000-4425-5120
3900 State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
FUND 22 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5210-000-0000-5120
FUND 22 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0000-5243-000-0000-5120
5200 Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

K-12 Variable

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

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Federal Grants 22

Account Type	X	Expense
Location	956	K-12 Variable
Source of Revenue/Objec	0700	Property

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
COVID NON-CAP EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0735-000-4012-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
K-12 Payroll								
CRF PAY		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4012-5120
ESSER II PAY		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4420-5120
ESSER I PAY		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0110-200-4425-5120
0100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CRF UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0215-200-4012-5120
CRF MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4012-5120
ESSER II MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4420-5120
ESSER I MEDICARE		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0221-200-4425-5120
CRF PERA		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4012-5120
ESSER II PERA		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4420-5120
ESSER I PERA		0.00	0.00	0.00	0.00	0.00	0.00	22-958-94-0010-0230-200-4425-5120
0200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
958	K-12 Payroll	0.00	0.00	0.00	0.00	0.00	0.00	** Location
X	Expense	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type
22	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	Fund

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Athletics 23									
Account Type		I	Revenue						
Location		901	ES Plato						
Source of Revenue/Objec		1700	Student Fees						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
ES Plato									
ES PLATO ELEM SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
ES PLATO ELEM INTRAMURAL PARTICIPATION FEES			0.00	4,414.71	0.00	5,800.00	1,385.29	76.12	23-901-00-1899-1740-000-0000-5120
ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES			0.00	1,980.39	0.00	1,980.00	(0.39)	100.02	23-901-01-1899-1740-000-0000-5120
1700	Student Fees		0.00	6,395.10	0.00	7,780.00	1,384.90	82.20	Source of Revenue/Object of Exper
901	ES Plato		0.00	6,395.10	0.00	7,780.00	1,384.90	82.20	** Location
Upper School									
HS ATHLETICS ENTRY FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120
HS UPPER SCHOOL SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1740-000-0000-5120
HS ATHLETICS MISC REVENUE			2,226.24	11,239.32	0.00	12,000.00	760.68	93.66	23-950-00-1800-1790-000-0000-5120
HS SUMMER OPEN GYM FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120
HS WOMENS BASKETBALL PARTICIPATION FEES			0.00	4,535.44	0.00	4,525.00	(10.44)	100.23	23-950-01-1815-1700-000-0000-5120
HS ATHLETIC WOMENS BASKETBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-1710-000-0000-5120
HS WOMENS GOLF PARTICIPATION FEES			0.00	2,176.13	0.00	1,500.00	(676.13)	145.08	23-950-01-1821-1700-000-0000-5120
HS ATHLETIC WOMENS GOLF OTHER REVENUE			0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1821-1710-000-0000-5120
HS MENS GOLF PARTICIPATION FEES			0.00	2,296.16	0.00	2,300.00	3.84	99.83	23-950-01-1822-1700-000-0000-5120
HS ATHLETIC MENS GOLF OTHER REVENUE			0.00	3,368.00	0.00	3,368.00	0.00	100.00	23-950-01-1822-1710-000-0000-5120
HS WOMENS SOCCER PARTICIPATION FEES			0.00	5,802.93	0.00	7,000.00	1,197.07	82.90	23-950-01-1826-1700-000-0000-5120
HS ATHLETIC WOMENS SOCCER OTHER REVENUE			0.00	0.00	0.00	400.00	400.00	0.00	23-950-01-1826-1710-000-0000-5120
HS ATHLETIC WOMENS SWIMMING PARTICIPATION FEES			0.00	7,202.08	0.00	7,200.00	(2.08)	100.03	23-950-01-1828-1700-000-0000-5120
HS ATHLETIC WOMENS SWIMMING OTHER REVENUE			0.00	1,050.00	0.00	600.00	(450.00)	175.00	23-950-01-1828-1710-000-0000-5120
HS WOMENS VOLLEYBALL PARTICIPATION FEES			0.00	7,832.89	0.00	7,825.00	(7.89)	100.10	23-950-01-1832-1700-000-0000-5120
HS ATHLETIC WOMENS VOLLEYBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-1710-000-0000-5120
HS WOMENS WRESTLING PARTICIPATION FEES			0.00	704.49	0.00	500.00	(204.49)	140.90	23-950-01-1833-1700-000-0000-5120
HS WOMENS WRESTLING OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-1790-000-0000-5120
HS MENS BASEBALL PARTICIPATION FEES			0.00	5,255.60	0.00	4,275.00	(980.60)	122.94	23-950-01-1844-1700-000-0000-5120

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Athletics 23										
Account Type		I	Revenue							
Location		950	Upper School							
Source of Revenue/Objec		1700	Student Fees							
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
1700 Student Fees 950 Upper School		HS MENS BASKETBALL PARTICIPATION FEES	0.00	8,099.06	0.00	8,100.00	0.94	99.99	23-950-01-1845-1700-000-0000-5120	
		HS ATHLETIC MENS BASKETBALL OTHER REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	23-950-01-1845-1710-000-0000-5120	
		HS CROSS COUNTRY PARTICIPATION FEES	0.00	7,279.72	0.00	7,300.00	20.28	99.72	23-950-01-1848-1700-000-0000-5120	
		HS ATHLETIC CROSS COUNTRY OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1848-1710-000-0000-5120	
		HS MENS SOCCER PARTICIPATION FEES	0.00	5,601.48	0.00	5,600.00	(1.48)	100.03	23-950-01-1856-1700-000-0000-5120	
		HS ATHLETIC MENS SOCCER OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-1710-000-0000-5120	
		HS ATHLETIC MENS SWIMMING PARTICIPATION FEES	0.00	5,793.09	0.00	6,500.00	706.91	89.12	23-950-01-1858-1700-000-0000-5120	
		HS MENS WRESTLING PARTICIPATION FEES	0.00	3,351.46	0.00	3,350.00	(1.46)	100.04	23-950-01-1863-1700-000-0000-5120	
		HS MENS WRESTLING OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-1790-000-0000-5120	
		HS TRACK & FIELD PARTICIPATION FEES	0.00	13,767.48	0.00	10,125.00	(3,642.48)	135.98	23-950-01-1890-1700-000-0000-5120	
		HS ATHLETIC TRACK & FIELD OTHER REVENUE	0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1890-1710-000-0000-5120	
		JH SPORTS CAMP PARTICIPATION FEES	0.00	10,305.00	0.00	10,305.00	0.00	100.00	23-950-02-1800-1700-000-0000-5120	
		JH GIRLS BASKETBALL PARTICIPATION FEES	0.00	3,820.05	0.00	3,000.00	(820.05)	127.34	23-950-02-1815-1700-000-0000-5120	
		JH ATHLETIC GIRLS BASKETBALL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-1710-000-0000-5120	
		JH GIRLS SOCCER PARTICIPATION FEES	0.00	4,884.65	0.00	5,000.00	115.35	97.69	23-950-02-1826-1700-000-0000-5120	
		JH ATHLETIC GIRLS SOCCER OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1710-000-0000-5120	
		JH GIRLS SOCCER SOCKS & SHIRT FEE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1790-000-0000-5120	
		JH GIRLS VOLLEYBALL PARTICIPATION FEES	0.00	5,009.91	0.00	5,000.00	(9.91)	100.20	23-950-02-1832-1700-000-0000-5120	
		JH BOYS BASKETBALL PARTICIPATION FEES	0.00	5,636.14	0.00	5,636.00	(0.14)	100.00	23-950-02-1845-1700-000-0000-5120	
		JH CROSS COUNTRY PARTICIPATION FEES	0.00	6,701.78	0.00	6,700.00	(1.78)	100.03	23-950-02-1848-1700-000-0000-5120	
		JH BOYS SOCCER PARTICIPATION FEES	0.00	5,815.59	0.00	5,800.00	(15.59)	100.27	23-950-02-1856-1700-000-0000-5120	
		JH BOYS SOCCER SOCKS & SHIRT FEE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-1790-000-0000-5120	
		JH MENS WRESTLING PARTICIPATION FEES	0.00	3,350.38	0.00	2,250.00	(1,100.38)	148.91	23-950-02-1863-1700-000-0000-5120	
		JH TRACK & FIELD PARTICIPATION FEES	0.00	13,720.98	0.00	11,000.00	(2,720.98)	124.74	23-950-02-1890-1700-000-0000-5120	
				2,226.24	154,599.81	0.00	148,709.00	(5,890.81)	103.96	Source of Revenue/Object of Exper
				2,226.24	154,599.81	0.00	148,709.00	(5,890.81)	103.96	** Location
K-12 Variable										
1700 Student Fees		SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1899-1740-000-0000-5120	
			0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper	
		FUND 23 TRANSFER WITH FUND 11	50,000.00	225,000.00	0.00	245,000.00	20,000.00	91.84	23-956-00-0000-5211-000-0000-5120	
		FUND 23 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-0000-5227-000-0000-5120	

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Account Type		I	Revenue						
Location		956	K-12 Variable						
Source of Revenue/Objec		5200	Fund Transfers						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
5200 Fund Transfers			50,000.00	225,000.00	0.00	245,000.00	20,000.00	91.84	Source of Revenue/Object of Exper
956 K-12 Variable			50,000.00	225,000.00	0.00	245,000.00	20,000.00	91.84	** Location
I Revenue			52,226.24	385,994.91	0.00	401,489.00	15,494.09	96.14	* Account Type
Expense									
ES Plato									
ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND			0.00	4,804.50	0.00	5,600.00	795.50	85.79	23-901-00-1899-0150-407-0000-5120
0100 Salaries			0.00	4,804.50	0.00	5,600.00	795.50	85.79	Source of Revenue/Object of Exper
ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT			0.00	9.61	0.00	60.00	50.39	16.02	23-901-00-1899-0215-407-0000-5120
ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE			0.00	69.67	0.00	100.00	30.33	69.67	23-901-00-1899-0221-407-0000-5120
ES PLATO ATHLETICS INTRAMURAL SPORTS PERA			0.00	1,028.17	0.00	1,500.00	471.83	68.54	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits			0.00	1,107.45	0.00	1,660.00	552.55	66.71	Source of Revenue/Object of Exper
901 ES Plato			0.00	5,911.95	0.00	7,260.00	1,348.05	81.43	** Location
Junior High									
JH ATHLETIC SOFTWARE			0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0530-000-0000-5120
0500 Other Purchased Services			0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH ATHLETIC MEMBERSHIP DUES & FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0810-000-0000-5120
JH ATHLETIC MISC EXPENSE			0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0890-000-0000-5120
0800 Other Objects			0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941 Junior High			0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School									
HS ATHLETIC DIRECTOR STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-210-0000-5120
HS ATHLETIC TRAINER STIPEND			0.00	10,223.49	0.00	15,000.00	4,776.51	68.16	23-950-00-1800-0150-215-0000-5120
HS ATHLETIC ASSISTANT STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-407-0000-5120
HS ATHLETIC COACH BONUS			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0190-407-0000-5120
HS ATHLETIC CO-CURRICULAR ATHLETICS STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0150-407-0000-5120
HS ATHLETIC SUMMER SPORTS CAMP STIPEND			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0150-407-0000-5120
HS ATHLETIC COACH STIPEND			0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1800-0150-407-0000-5120
HS ATHLETIC GAME COORDINATOR STIPEND - NEW			0.00	3,000.00	0.00	2,600.00	(400.00)	115.38	23-950-01-1800-0150-426-0000-5120

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS BASKETBALL STIPEND	0.00	11,118.00	0.00	11,500.00	382.00	96.68	23-950-01-1815-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	6,946.02	0.00	6,750.00	(196.02)	102.90	23-950-01-1818-0150-407-0000-5120	
HS ATHLETIC WOMENS GOLF STIPEND	0.00	6,779.33	0.00	3,900.00	(2,879.33)	173.83	23-950-01-1821-0150-407-0000-5120	
HS ATHLETIC MENS GOLF STIPEND	0.00	976.67	0.00	3,800.00	2,823.33	25.70	23-950-01-1822-0150-407-0000-5120	
HS ATHLETIC WOMENS SOCCER STIPEND	0.00	9,090.99	0.00	9,100.00	9.01	99.90	23-950-01-1826-0150-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING STIPEND	0.00	11,361.99	0.00	11,500.00	138.01	98.80	23-950-01-1828-0150-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	7,701.01	0.00	7,700.00	(1.01)	100.01	23-950-01-1832-0150-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING STIPEND	0.00	1,784.64	0.00	0.00	(1,784.64)	0.00	23-950-01-1833-0150-407-0000-5120	
HS ATHLETIC MENS BASEBALL STIPEND	0.00	6,654.99	0.00	8,000.00	1,345.01	83.19	23-950-01-1844-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL STIPEND	0.00	10,629.00	0.00	13,000.00	2,371.00	81.76	23-950-01-1845-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120	
HS ATHLETIC MENS SOCCER STIPEND	0.00	9,146.02	0.00	9,000.00	(146.02)	101.62	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	0.00	11,715.99	0.00	12,000.00	284.01	97.63	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	0.00	6,676.98	0.00	8,500.00	1,823.02	78.55	23-950-01-1863-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0150-407-0000-5120	
HS ATHLETIC TRACK & FIELD STIPEND	0.00	10,908.99	0.00	13,600.00	2,691.01	80.21	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	0.00	2,331.00	0.00	2,400.00	69.00	97.13	23-950-01-1899-0150-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1815-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	3,621.00	0.00	4,000.00	379.00	90.53	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	0.00	4,432.99	0.00	5,000.00	567.01	88.66	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	6,000.00	6,000.00	0.00	23-950-02-1832-0150-407-0000-5120	
Pay-C TEAM JH BASKETBALL	0.00	0.00	0.00	5,500.00	5,500.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	0.00	3,966.00	0.00	5,000.00	1,034.00	79.32	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	3,652.00	0.00	3,000.00	(652.00)	121.73	23-950-02-1863-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0150-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD STIPEND	0.00	6,937.00	0.00	7,200.00	263.00	96.35	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	2,424.00	0.00	0.00	(2,424.00)	0.00	23-950-03-1815-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	4,560.00	0.00	4,560.00	0.00	100.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	2,424.00	0.00	0.00	(2,424.00)	0.00	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	0.00	2,814.00	0.00	760.00	(2,054.00)	370.26	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,136.00	0.00	2,140.00	4.00	99.81	23-950-04-1832-0150-407-0000-5120	

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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 JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	0.00	3,071.00	0.00	0.00	(3,071.00)	0.00	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	0.00	167,083.10	0.00	186,710.00	19,626.90	89.49	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	0.00	20.43	0.00	50.00	29.57	40.86	23-950-00-1800-0215-215-0000-5120	
HS ATHLETIC ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-407-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDCICARE	0.00	148.23	0.00	100.00	(48.23)	148.23	23-950-00-1800-0221-215-0000-5120	
HS ATHLETIC ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-407-0000-5120	
HS ATHLETIC DIRECTOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	0.00	2,187.85	0.00	3,000.00	812.15	72.93	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	0.00	2.40	0.00	0.00	(2.40)	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.00	3.60	0.00	50.00	46.40	7.20	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	0.00	17.40	0.00	0.00	(17.40)	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	0.00	21.49	0.00	50.00	28.51	42.98	23-950-01-1800-0221-426-0000-5120	
HS ATHLETIC COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0230-407-0000-5120	
HS ATHLETIC GAME COORDINATOR PERA - NEW	0.00	642.00	0.00	400.00	(242.00)	160.50	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	22.23	0.00	120.00	97.77	18.53	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	161.22	0.00	160.00	(1.22)	100.76	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	2,379.24	0.00	2,700.00	320.76	88.12	23-950-01-1815-0230-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	13.89	0.00	100.00	86.11	13.89	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	100.70	0.00	100.00	(0.70)	100.70	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,486.47	0.00	1,300.00	(186.47)	114.34	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	0.00	13.57	0.00	50.00	36.43	27.14	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	0.00	98.30	0.00	50.00	(48.30)	196.60	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	0.00	1,450.77	0.00	1,000.00	(450.77)	145.08	23-950-01-1821-0230-407-0000-5120	
HS ATHLETIC MENS GOLF UNEMPLOYMENT	0.00	1.95	0.00	35.00	33.05	5.57	23-950-01-1822-0215-407-0000-5120	
HS ATHLETIC MENS GOLF MEDICARE	0.00	14.16	0.00	40.00	25.84	35.40	23-950-01-1822-0221-407-0000-5120	
HS ATHLETIC MENS GOLF PERA	0.00	209.01	0.00	840.00	630.99	24.88	23-950-01-1822-0230-407-0000-5120	
HS ATHLETIC WOMENS SOCCER UNEMPLOYMENT	0.00	18.18	0.00	100.00	81.82	18.18	23-950-01-1826-0215-407-0000-5120	
HS ATHLETIC WOMENS SOCCER MEDICARE	0.00	131.82	0.00	150.00	18.18	87.88	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	0.00	1,945.50	0.00	2,100.00	154.50	92.64	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	0.00	22.71	0.00	125.00	102.29	18.17	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	164.76	0.00	150.00	(14.76)	109.84	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	2,431.47	0.00	2,530.00	98.53	96.11	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	0.00	15.40	0.00	150.00	134.60	10.27	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	0.00	111.67	0.00	175.00	63.33	63.81	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	0.00	1,648.05	0.00	1,700.00	51.95	96.94	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	3.57	0.00	0.00	(3.57)	0.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	25.89	0.00	0.00	(25.89)	0.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	381.90	0.00	0.00	(381.90)	0.00	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	0.00	13.32	0.00	50.00	36.68	26.64	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	0.00	96.51	0.00	100.00	3.49	96.51	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	0.00	1,424.16	0.00	1,760.00	335.84	80.92	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	0.00	21.27	0.00	150.00	128.73	14.18	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	154.11	0.00	200.00	45.89	77.06	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	2,274.60	0.00	2,860.00	585.40	79.53	23-950-01-1845-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0260-407-0000-5120	

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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 SOCCER UNEMPLOYMENT	0.00	18.29	0.00	100.00	81.71	18.29	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	0.00	132.61	0.00	150.00	17.39	88.41	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	0.00	1,957.29	0.00	1,980.00	22.71	98.85	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	0.00	23.43	0.00	100.00	76.57	23.43	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	0.00	169.89	0.00	150.00	(19.89)	113.26	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	0.00	2,507.22	0.00	2,640.00	132.78	94.97	23-950-01-1858-0230-407-0000-5120	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	0.00	13.35	0.00	100.00	86.65	13.35	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	96.81	0.00	100.00	3.19	96.81	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	1,428.87	0.00	1,870.00	441.13	76.41	23-950-01-1863-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0230-407-0000-5120	
HS ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	21.81	0.00	150.00	128.19	14.54	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	0.00	158.19	0.00	200.00	41.81	79.10	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	0.00	2,334.54	0.00	3,200.00	865.46	72.95	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	0.00	4.65	0.00	50.00	45.35	9.30	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	0.00	33.81	0.00	50.00	16.19	67.62	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	0.00	498.84	0.00	600.00	101.16	83.14	23-950-01-1899-0230-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1815-0215-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1815-0221-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL PERA	0.00	0.00	0.00	1,200.00	1,200.00	0.00	23-950-02-1815-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	7.24	0.00	50.00	42.76	14.48	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	52.50	0.00	50.00	(2.50)	105.00	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	774.94	0.00	1,000.00	225.06	77.49	23-950-02-1818-0230-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	0.00	8.87	0.00	40.00	31.13	22.18	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	0.00	64.28	0.00	40.00	(24.28)	160.70	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	0.00	948.67	0.00	1,100.00	151.33	86.24	23-950-02-1826-0230-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	0.00	23-950-02-1832-0215-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	100.00	100.00	0.00	23-950-02-1832-0221-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	1,320.00	1,320.00	0.00	23-950-02-1832-0230-407-0000-5120	
ER STATE UNEMPLOYMENT-MENS BASKETBALL-Coach	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1845-0215-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	50.00	50.00	0.00	23-950-02-1845-0221-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	1,210.00	1,210.00	0.00	23-950-02-1845-0230-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER UNEMPLOYMENT	0.00	7.94	0.00	40.00	32.06	19.85	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	0.00	57.50	0.00	40.00	(17.50)	143.75	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	0.00	848.77	0.00	1,100.00	251.23	77.16	23-950-02-1856-0230-407-0000-5120	
JH MENS WRESTLING UNEMPLOYMENT	0.00	7.31	0.00	50.00	42.69	14.62	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	52.96	0.00	50.00	(2.96)	105.92	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	781.52	0.00	700.00	(81.52)	111.65	23-950-02-1863-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0230-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	13.88	0.00	75.00	61.12	18.51	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	0.00	100.60	0.00	75.00	(25.60)	134.13	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	0.00	1,484.53	0.00	1,400.00	(84.53)	106.04	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	4.84	0.00	0.00	(4.84)	0.00	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	35.14	0.00	0.00	(35.14)	0.00	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	518.74	0.00	0.00	(518.74)	0.00	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	9.12	0.00	10.00	0.88	91.20	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	66.12	0.00	67.00	0.88	98.69	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	975.98	0.00	1,000.00	24.02	97.60	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	4.84	0.00	0.00	(4.84)	0.00	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	0.00	35.14	0.00	0.00	(35.14)	0.00	23-950-03-1845-0221-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 8TH BOYS BASKETBALL PERA	0.00	518.74	0.00	0.00	(518.74)	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	1.00	0.00	2.00	1.00	50.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	0.00	40.80	0.00	11.00	(29.80)	370.91	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	0.00	602.20	0.00	165.00	(437.20)	364.97	23-950-04-1815-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	4.28	0.00	5.00	0.72	85.60	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.98	0.00	31.00	0.02	99.94	23-950-04-1832-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	0.00	457.13	0.00	460.00	2.87	99.38	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	6.14	0.00	0.00	(6.14)	0.00	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	0.00	44.52	0.00	0.00	(44.52)	0.00	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	0.00	657.20	0.00	0.00	(657.20)	0.00	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	0.00	38,503.82	0.00	45,576.00	7,072.18	84.48	Source of Revenue/Object of Exper	
HS ATHLETIC SPORTS CPR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0300-000-0000-5120	
HS ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0330-000-0000-5120	
HS ATHLETIC FINGERPRINTING/ BACKGROUND CHECK	168.00	1,624.00	0.00	1,000.00	(624.00)	162.40	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	0.00	30,825.00	0.00	40,000.00	9,175.00	77.06	23-950-00-1800-0340-000-0000-5120	
HS ATHLETIC SUMMER OPEN GYM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1897-0300-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0340-000-0000-5120	
HS ATHLETIC WOMENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1826-0340-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0340-000-0000-5120	
HS ATHLETIC MENS BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0340-000-0000-5120	
HS ATHLETIC MENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0340-000-0000-5120	
HS ATHLETIC MENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0340-000-0000-5120	
HS ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	695.00	0.00	0.00	(695.00)	0.00	23-950-01-1890-0300-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0340-000-0000-5120	

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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 CROSS COUNTRY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1818-0300-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-0340-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0340-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0340-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0340-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	278.43	0.00	350.00	71.57	79.55	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	168.00	33,422.43	0.00	41,350.00	7,927.57	80.83	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	160.88	0.00	1,500.00	1,339.12	10.73	23-950-00-1800-0440-000-0000-5120	
HS ATHLETIC TRACK_FIELD SAND PIT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1890-0400-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0440-000-0000-5120	
HS ATHLETIC WOMENS SOCCER FIELD RENTAL	357.00	357.00	0.00	1,000.00	643.00	35.70	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	1,654.95	1,804.95	0.00	3,000.00	1,195.05	60.17	23-950-01-1844-0440-000-0000-5120	
HS ATHLETIC FALL SOCCER FIELD PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0400-000-0000-5120	
HS ATHLETIC MENS SOCCER FIELD RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	0.00	5,176.75	0.00	2,000.00	(3,176.75)	258.84	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	2,011.95	7,499.58	0.00	7,500.00	0.42	99.99	Source of Revenue/Object of Exper	
HS ATHLETIC SOFTWARE	0.00	13,021.01	0.00	13,100.00	78.99	99.40	23-950-00-1800-0530-000-0000-5120	
HS ATHLETIC DIRECTOR TRAVEL & REG	74.79	814.63	0.00	3,000.00	2,185.37	27.15	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	1,339.40	2,889.37	0.00	2,000.00	(889.37)	144.47	23-950-00-1800-0583-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	219.97	0.00	0.00	(219.97)	0.00	23-950-00-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	500.00	500.00	0.00	23-950-01-1815-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0583-000-0000-5120	
HS ATHLETIC CROSS COUNTRY TRAVEL & REG	0.00	3,516.08	0.00	2,800.00	(716.08)	125.57	23-950-01-1818-0580-000-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC 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	1,482.73	2,585.48	0.00	5,700.00	3,114.52	45.36	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	150.00	5,377.07	0.00	4,750.00	(627.07)	113.20	23-950-01-1822-0580-000-0000-5120	
HS ATHLETIC WOMENS SOCCER TRAVEL & REG	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	0.00	550.00	0.00	1,000.00	450.00	55.00	23-950-01-1828-0580-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	0.00	2,393.75	0.00	1,000.00	(1,393.75)	239.38	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	1,066.26	1,066.26	0.00	1,000.00	(66.26)	106.63	23-950-01-1844-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL TRAVEL & REG	0.00	1,187.32	0.00	2,000.00	812.68	59.37	23-950-01-1845-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0583-000-0000-5120	
HS ATHLETIC MENS SOCCER PLAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0500-000-0000-5120	
HS ATHLETIC MENS SOCCER TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0580-000-0000-5120	
HS ATHLETIC MENS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0583-000-0000-5120	
HS ATHLETIC MENS SWIMMING TRAVEL & REG	0.00	725.00	0.00	350.00	(375.00)	207.14	23-950-01-1858-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING TRAVEL & REG	625.00	2,766.11	0.00	2,500.00	(266.11)	110.64	23-950-01-1863-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-0583-000-0000-5120	
HS ATHLETIC TRACK & FIELD TRAVEL & REG	1,725.00	4,419.97	0.00	3,700.00	(719.97)	119.46	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	912.01	0.00	850.00	(62.01)	107.30	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	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0583-000-0000-5120	
JH MENS WRESTLING TRAVEL & REG	0.00	891.74	0.00	450.00	(441.74)	198.16	23-950-02-1863-0580-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0583-000-0000-5120	
0500 Other Purchased Services	6,463.18	43,335.77	0.00	47,100.00	3,764.23	92.01	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	239.63	14,336.65	0.00	15,000.00	663.35	95.58	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	0.00	3,837.83	0.00	3,900.00	62.17	98.41	23-950-00-1832-0610-000-0000-5120	
HS ATHLETIC BOYS BASKETBALL GENERAL SUP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1845-0610-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	201.61	1,507.74	0.00	1,500.00	(7.74)	100.52	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	204.57	1,515.98	0.00	1,100.00	(415.98)	137.82	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	0.00	1,939.06	0.00	1,600.00	(339.06)	121.19	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	79.99	593.33	0.00	525.00	(68.33)	113.02	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	62.01	101.96	0.00	1,500.00	1,398.04	6.80	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	0.00	1,454.11	0.00	1,500.00	45.89	96.94	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	398.74	0.00	1,500.00	1,101.26	26.58	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	0.00	1,403.68	0.00	1,500.00	96.32	93.58	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	3,261.86	0.00	1,500.00	(1,761.86)	217.46	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	119.99	815.15	0.00	700.00	(115.15)	116.45	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	260.00	1,081.34	0.00	1,500.00	418.66	72.09	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	0.00	142.00	0.00	1,500.00	1,358.00	9.47	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00	23-950-01-1878-0610-000-0000-5120	
HS ATHLETIC SWIMMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1888-0610-000-0000-5120	
HS ATHLETIC TRACK & FIELD SUPPLIES	1,518.57	2,212.05	0.00	1,500.00	(712.05)	147.47	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	0.00	199.99	0.00	500.00	300.01	40.00	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	912.79	0.00	386.00	(526.79)	236.47	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	0.00	797.57	0.00	500.00	(297.57)	159.51	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	0.00	280.60	0.00	300.00	19.40	93.53	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	0.00	681.78	0.00	500.00	(181.78)	136.36	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	415.56	0.00	425.00	9.44	97.78	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	421.71	0.00	500.00	78.29	84.34	23-950-02-1863-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0610-000-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	HS JH ATHLETIC TRACK & FIELD SUPPLIES	972.89	1,406.12	0.00	500.00	(906.12)	281.22	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		3,659.26	39,817.60	0.00	40,036.00	218.40	99.45	Source of Revenue/Object of Exper
	HS ATHLETIC NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0735-000-0000-5120
	HS ATHLETIC VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0735-000-0000-5120
	HS ATHLETIC TRACK & FIELD EQUIPMENT	0.00	86.97	0.00	0.00	(86.97)	0.00	23-950-01-1890-0735-000-0000-5120
0700 Property		0.00	86.97	0.00	0.00	(86.97)	0.00	Source of Revenue/Object of Exper
	HS ATHLETIC MEMBERSHIP DUES & FEES	0.00	5,501.00	0.00	6,000.00	499.00	91.68	23-950-00-1800-0810-000-0000-5120
	HS ATHLETIC MISC EXPENSE	110.00	4,802.59	0.00	10,000.00	5,197.41	48.03	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	2,011.66	2,011.66	0.00	0.00	(2,011.66)	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		2,121.66	12,315.25	0.00	16,000.00	3,684.75	76.97	Source of Revenue/Object of Exper
950 Upper School		14,424.05	342,064.52	0.00	384,272.00	42,207.48	89.02	** Location
K-12 Variable								
	BUSINESS BANK/MERCH FEES	0.00	5,707.01	0.00	5,000.00	(707.01)	114.14	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		0.00	5,707.01	0.00	5,000.00	(707.01)	114.14	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	2,079.36	0.00	1,150.00	(929.36)	180.81	23-956-00-1800-0610-000-0000-5120
	SUMMER SPORTS CAMP SUPPLIES	0.00	1,197.25	0.00	1,200.00	2.75	99.77	23-956-00-1899-0610-000-0000-5120
0600 Supplies		0.00	3,276.61	0.00	2,350.00	(926.61)	139.43	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		0.00	8,983.62	0.00	7,350.00	(1,633.62)	122.23	** Location
X Expense		14,424.05	356,960.09	0.00	398,882.00	41,921.91	89.49	* Account Type
23 Athletics		(37,802.19)	(29,034.82)	0.00	(2,607.00)	26,427.82	1,113.73	Fund

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CKCS Fund Special Revenue 26

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	INTEREST- FIRST BANK CKCS	3,211.53	17,033.84	0.00	8,000.00	(9,033.84)	212.92	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	428.90	736.75	0.00	2,500.00	1,763.25	29.47	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	3,640.43	17,770.59	0.00	10,500.00	(7,270.59)	169.24	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	6,069.42	0.00	2,000.00	(4,069.42)	303.47	26-956-00-0000-1920-000-0000-5120
	Annual Giving Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-1920-000-0000-5120
	Mariya G Scholarship Revenue	90.00	4,140.00	0.00	2,000.00	(2,140.00)	207.00	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	90.00	10,209.42	0.00	4,000.00	(6,209.42)	255.24	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	3,730.43	27,980.01	0.00	14,500.00	(13,480.01)	192.97	** Location

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CKCS Fund Special Revenue 26

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
I Revenue		3,730.43	27,980.01	0.00	14,500.00	(13,480.01)	192.97	* Account Type
Expense								
K-12 Variable								
	Fund 26 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2315-0331-000-0000-5120
	BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0313-000-0000-5120
	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0332-000-0000-5120
	MERCHANT FEE	10.00	120.00	0.00	120.00	0.00	100.00	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	120.00	0.00	120.00	0.00	100.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00	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	1,010.00	1,120.00	0.00	1,120.00	0.00	100.00	** Location
X	Expense	1,010.00	1,120.00	0.00	1,120.00	0.00	100.00	* Account Type
26	CKCS Fund Special Revenue	(2,720.43)	(26,860.01)	0.00	(13,380.00)	13,480.01	200.75	Fund

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LCS Charitable Giving 27

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	0.00	(4,340.00)	0.00	(5,085.00)	(745.00)	85.35	27-901-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS REVENUE	0.00	575.00	0.00	0.00	(575.00)	0.00	27-901-00-1918-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	(3,765.00)	0.00	(5,085.00)	(1,320.00)	74.04	Source of Revenue/Object of Exper
901	ES Plato	0.00	(3,765.00)	0.00	(5,085.00)	(1,320.00)	74.04	** Location
Junior High								
	LCS CROWDFUNDING - KEY CLUB REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1922-1750-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	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	0.00	0.00	0.00	0.00	0.00	27-941-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1969-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School								
	LCS CROWDFUNDING HS BAND REVENUE	0.00	1,900.00	0.00	1,900.00	0.00	100.00	27-950-00-1251-1920-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	1,152.36	0.00	1,102.00	(50.36)	104.57	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	1,830.00	0.00	1,630.00	(200.00)	112.27	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	700.00	0.00	700.00	0.00	100.00	27-950-00-1828-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	16.50	0.00	17.00	0.50	97.06	27-950-00-1832-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	0.00	4,990.00	0.00	3,040.00	(1,950.00)	164.14	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 GOLF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1851-1920-000-0000-5120
	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

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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 MENS WRESTLING REVENUE	0.00	1,209.50	0.00	1,057.00	(152.50)	114.43	27-950-00-1863-1920-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	1,975.00	0.00	1,975.00	0.00	100.00	27-950-00-1878-1920-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	250.00	0.00	0.00	(250.00)	0.00	27-950-00-1890-1920-000-0000-5120
LCS CROWDFUNDING JH/HS MUSICAL REVENUE	0.00	700.20	0.00	95.00	(605.20)	737.05	27-950-00-1906-1920-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS REVENUE	0.00	3,700.00	0.00	0.00	(3,700.00)	0.00	27-950-00-1918-1920-000-0000-5120
LCS CROWDFUNDING FBLA REVENUE	1,405.80	1,579.84	0.00	(2,721.00)	(4,300.84)	-58.06	27-950-00-1968-1920-000-0000-5120
LCS CHARITABLE GOLF TOURNAMENT REVENUE	10,534.39	20,961.54	0.00	0.00	(20,961.54)	0.00	27-950-00-2906-1920-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER REVENUE	0.00	635.00	0.00	0.00	(635.00)	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	0.00	0.00	0.00	0.00	0.00	27-950-02-1856-1920-000-0000-5120
LCS CROWDFUNDING JH TRACK & FIELD REVENUE	0.00	203.00	0.00	0.00	(203.00)	0.00	27-950-02-1890-1920-000-0000-5120
1900 Other Revenue from Local Sources	11,940.19	41,802.94	0.00	8,795.00	(33,007.94)	475.30	Source of Revenue/Object of Exper
950 Upper School	11,940.19	41,802.94	0.00	8,795.00	(33,007.94)	475.30	** Location

K-12 Variable

LCS CHARITABLE INTEREST	438.47	14,896.66	0.00	13,000.00	(1,896.66)	114.59	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	438.47	14,896.66	0.00	13,000.00	(1,896.66)	114.59	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	4,245.00	310,209.03	0.00	275,000.00	(35,209.03)	112.80	27-956-00-0000-1920-000-0000-5120
EVERETT FIELD DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2630-1920-000-0000-5120
LCS CHARITABLE CROWDFUNDING REVENUE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	27-956-00-2911-1920-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL REVENUE	0.00	411.00	0.00	2,000.00	1,589.00	20.55	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	(60.00)	0.00	0.00	0.00	0.00	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	0.00	95,600.00	0.00	100,000.00	4,400.00	95.60	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	1,200.00	0.00	1,200.00	0.00	100.00	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,190.00	0.00	1,200.00	10.00	99.17	27-956-00-2916-1920-000-0000-5120
LCS CHARITABLE MOZART AWARD REVENUE	0.00	420.00	0.00	0.00	(420.00)	0.00	27-956-00-2917-1920-000-0000-5120

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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
	LCS CROWDFUNDING 6TH GRADE GIFT REVENUE	0.00	4,755.00	0.00	0.00	(4,755.00)	0.00	27-956-02-2911-1920-000-0000-5120
	LCS CHARITABLE CK NETWORK CONF SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	27-956-03-2906-1920-000-0000-5120
1900	Other Revenue from Local Sources	4,185.00	413,785.03	0.00	389,400.00	(24,385.03)	106.26	Source of Revenue/Object of Exper
	FUND 27 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5211-000-0000-5120
	FUND 27 TRANSFER WITH FUND 23	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5228-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	4,623.47	428,681.69	0.00	402,400.00	(26,281.69)	106.53	** Location
I	Revenue	16,563.66	466,719.63	0.00	406,110.00	(60,609.63)	114.92	* Account Type

Expense

ES Plato

	LCS CROWDFUNDING ELEM MUSICAL EXPENSE	0.00	1,112.98	0.00	1,150.00	37.02	96.78	27-901-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	0.00	0.00	2,493.00	2,493.00	0.00	27-901-00-1918-0800-000-0000-5120
0800	Other Objects	0.00	1,112.98	0.00	3,643.00	2,530.02	30.55	Source of Revenue/Object of Exper
901	ES Plato	0.00	1,112.98	0.00	3,643.00	2,530.02	30.55	** 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 CROWDFUNDING - KEY CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1922-0600-000-0000-5120
	LCS CHARITABLE GOLF TOURNAMENT SUPPLIES	15,081.05	16,579.05	0.00	2,000.00	(14,579.05)	828.95	27-950-00-2906-0600-000-0000-5120
0600	Supplies	15,081.05	16,579.05	0.00	2,000.00	(14,579.05)	828.95	Source of Revenue/Object of Exper
	LCS CROWDFUDNING HS BAND EXPENSE	0.00	0.00	0.00	1,900.00	1,900.00	0.00	27-950-00-1251-0800-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS EXPENSE	0.00	225.00	0.00	1,267.00	1,042.00	17.76	27-950-00-1800-0800-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL EXPENSE	0.00	1,133.53	0.00	89.00	(1,044.53)	1,273.63	27-950-00-1815-0800-000-0000-5120

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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 SOCCER EXPENSE	0.00	0.00	0.00	290.00	290.00	0.00	27-950-00-1826-0800-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	0.00	604.00	0.00	508.00	(96.00)	118.90	27-950-00-1828-0800-000-0000-5120
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL EXPENSE	0.00	0.00	0.00	416.00	416.00	0.00	27-950-00-1832-0800-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL EXPENSE	0.00	4,886.24	0.00	2,500.00	(2,386.24)	195.45	27-950-00-1844-0800-000-0000-5120
	LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	0.00	0.00	550.00	550.00	0.00	27-950-00-1845-0800-000-0000-5120
	LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	246.86	0.00	1,841.00	1,594.14	13.41	27-950-00-1856-0800-000-0000-5120
	LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	98.60	1,319.72	0.00	3,772.00	2,452.28	34.99	27-950-00-1858-0800-000-0000-5120
	LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	0.00	1,190.57	0.00	19.00	(1,171.57)	6,266.16	27-950-00-1863-0800-000-0000-5120
	LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	1,736.89	0.00	1,812.00	75.11	95.85	27-950-00-1878-0800-000-0000-5120
	LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	147.27	147.27	0.00	39.00	(108.27)	377.62	27-950-00-1890-0800-000-0000-5120
	LCS CROWDFUNDING HS MUSICAL EXPENSE	9.99	802.53	0.00	2,576.00	1,773.47	31.15	27-950-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING HS ROBOTICS EXPENSE	0.00	3,468.14	0.00	80.00	(3,388.14)	4,335.18	27-950-00-1918-0800-000-0000-5120
	LCS CROWDFUNDING FBLA EXPENSE	0.00	2,226.00	0.00	0.00	(2,226.00)	0.00	27-950-00-1968-0800-000-0000-5120
	LCS CROWDFUNDING JH GIRLS SOCCER EXPENSE	0.00	0.00	0.00	30.00	30.00	0.00	27-950-02-1826-0800-000-0000-5120
	LCS CROWDFUNDING JH VOLLEYBALL EXPENSE	0.00	95.90	0.00	100.00	4.10	95.90	27-950-02-1832-0800-000-0000-5120
	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		255.86	18,082.65	0.00	17,789.00	(293.65)	101.65	Source of Revenue/Object of Exper
950 Upper School		15,336.91	34,661.70	0.00	19,789.00	(14,872.70)	175.16	** Location

K-12 Variable

	LCS CHARITABLE BANK FEES	124.56	577.94	0.00	150.00	(427.94)	385.29	27-956-00-2500-0313-000-0000-5120
	LCS CHARITABLE PURCHASED SERVICES	0.00	4,799.95	0.00	0.00	(4,799.95)	0.00	27-956-00-2800-0300-000-0000-5120
0300 Purchased Professional and Technical Services		124.56	5,377.89	0.00	150.00	(5,227.89)	3,585.26	Source of Revenue/Object of Exper
	LCS CHARITABLE SOFTWARE	0.00	5,725.75	0.00	14,000.00	8,274.25	40.90	27-956-00-2800-0530-000-0000-5120
	LCS CHARITABLE ADVERTISING/MARKETING	0.00	99.00	0.00	100.00	1.00	99.00	27-956-00-2800-0540-000-0000-5120
	LCS CHARITABLE TRAVEL & REGISTRATION	0.00	1,977.40	0.00	4,000.00	2,022.60	49.44	27-956-00-2800-0580-000-0000-5120

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LCS Charitable Giving 27

Account Type	X	Expense
Location	956	K-12 Variable
Source of Revenue/Objec	0500	Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0500 Other Purchased Services	0.00	7,802.15	0.00	18,100.00	10,297.85	43.11	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	609.46	1,051.85	0.00	500.00	(551.85)	210.37	27-956-00-2800-0610-000-0000-5120
0600 Supplies	609.46	1,051.85	0.00	500.00	(551.85)	210.37	Source of Revenue/Object of Exper
LCS CHARITABLE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0700-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE GIVING EXPENSE	3,781.00	39,159.82	0.00	40,000.00	840.18	97.90	27-956-00-2100-0800-000-0000-5120
LCS CHARITABLE CROWDFUNDING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2911-0800-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL EXPENSE	0.00	1,000.00	0.00	2,000.00	1,000.00	50.00	27-956-00-2912-0800-000-0000-5120
LCS CHARITABLE MARIYA GARLAND MEMORIAL EXPENSE	(2,000.00)	0.00	0.00	0.00	0.00	0.00	27-956-00-2913-0800-000-0000-5120
LCS CHARITABLE RAISE THE TORCH EXPENSE	0.00	14,550.00	0.00	50,000.00	35,450.00	29.10	27-956-00-2914-0800-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	3,629.65	0.00	3,630.00	0.35	99.99	27-956-00-2915-0800-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	823.20	0.00	823.00	(0.20)	100.02	27-956-00-2916-0800-000-0000-5120
LCS CHARITABLE STATON SCHOLARSHIP EXPENSE	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	27-956-01-2900-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES BROOKS EXPENSE	0.00	0.00	0.00	80.00	80.00	0.00	27-956-01-2911-0800-000-0000-5120
LCS CROWDFUNDING 6TH GRADE GIFT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-02-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES PEDERSEN EXPENSE	0.00	0.00	0.00	171.00	171.00	0.00	27-956-04-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES KELLY EXPENSE	0.00	(141.81)	0.00	241.00	382.81	-58.84	27-956-05-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES RONEN EXPENSE	0.00	(275.00)	0.00	0.00	275.00	0.00	27-956-07-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES MILLER EXPENSE	0.00	(275.00)	0.00	0.00	275.00	0.00	27-956-08-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES BROWN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-09-2911-0800-000-0000-5120
0800 Other Objects	1,781.00	59,470.86	0.00	96,945.00	37,474.14	61.34	Source of Revenue/Object of Exper
956 K-12 Variable	2,515.02	73,702.75	0.00	115,695.00	41,992.25	63.70	** Location
X Expense	17,851.93	109,477.43	0.00	139,127.00	29,649.57	78.69	* Account Type
27 LCS Charitable Giving	1,288.27	(357,242.20)	0.00	(266,983.00)	90,259.20	133.81	Fund

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Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
ES Plato							
CLOTHES CLOSET SALES	38.81	92.21	0.00	0.00	(92.21)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1899-1740-000-0000-5120
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	0.00	50,989.77	0.00	50,000.00	(989.77)	101.98	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	7,342.84	0.00	7,350.00	7.16	99.90	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,231.16	0.00	23,230.00	(1.16)	100.00	28-901-73-1901-1700-000-0000-5120
ES PLATO SA STUDENT COUNCIL/ STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	30.00	727.68	0.00	700.00	(27.68)	103.95	28-901-73-1904-1700-000-0000-5120
ELEMENTARY YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1904-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- FALL FESTIVAL PROCEEDS	0.00	12,250.34	0.00	12,250.00	(0.34)	100.00	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	1,027.51	0.00	2,400.00	1,372.49	42.81	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	0.00	2,953.67	0.00	2,900.00	(53.67)	101.85	28-901-73-1918-1700-000-0000-5120
ES SA CHESS CLUB REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1924-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	360.00	1,924.00	0.00	0.00	(1,924.00)	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	0.00	228.78	0.00	250.00	21.22	91.51	28-901-73-1938-1700-000-0000-5120
ES SA YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1941-1700-000-0000-5120
ES SA 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1942-1700-000-0000-5120
ES SA INTRAMURAL BASKETBALL PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1947-1750-000-0000-5120
ES SA BOOKFAIR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-1750-000-0000-5120
ES SA 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	16,335.95	0.00	10,000.00	(6,335.95)	163.36	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	0.00	10,166.63	0.00	5,000.00	(5,166.63)	203.33	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	12,187.60	0.00	3,800.00	(8,387.60)	320.73	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	428.81	139,458.14	0.00	117,880.00	(21,578.14)	118.31	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	38.26	0.00	0.00	(38.26)	0.00	28-901-73-1900-1990-000-0000-5120

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Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	38.26	0.00	0.00	(38.26)	0.00	Source of Revenue/Object of Exper
901 ES Plato	428.81	139,496.40	0.00	117,880.00	(21,616.40)	118.34	** Location

Junior High

JHSHARED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28-941-00-0000-1510-000-0000-5120
1500 Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH CLOTHES CLOSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-0000-1750-000-0000-5120
JH SA - PARTICIPATION FEES	0.00	9,675.78	0.00	10,100.00	424.22	95.80	28-941-72-1900-1700-000-0000-5120
JH TSHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1900-1720-000-0000-5120
JH THEATER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1966-1710-000-0000-5120
1700 Student Fees	0.00	9,675.78	0.00	10,100.00	424.22	95.80	Source of Revenue/Object of Exper
941 Junior High	0.00	9,675.78	0.00	10,100.00	424.22	95.80	** Location

Upper School

UPPER HS SA - PARTICIPATION FEES	0.00	19,927.98	0.00	22,150.00	2,222.02	89.97	28-950-74-1900-1700-000-0000-5120
UPPER SA - T SHIRT SALES	0.00	100.00	0.00	0.00	(100.00)	0.00	28-950-74-1900-1720-000-0000-5120
UPPER SA - NJHS MEMBERSHIP FEES	0.00	200.00	0.00	300.00	100.00	66.67	28-950-74-1903-1730-000-0000-5120
UPPER SA - YEARBOOK ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-1700-000-0000-5120
UPPER SA - THEATER PARTICIPATION FEE	0.00	954.00	0.00	0.00	(954.00)	0.00	28-950-74-1906-1700-000-0000-5120
UPPER SA - HS Ambassadors Club Fees	0.00	12,890.00	0.00	10,000.00	(2,890.00)	128.90	28-950-74-1915-1700-000-0000-5120
UPPER SA - KNOWLEDGE BOWL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1917-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FEES	0.00	15,878.40	0.00	5,175.00	(10,703.40)	306.83	28-950-74-1918-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	969.00	0.00	1,000.00	31.00	96.90	28-950-74-1922-1700-000-0000-5120
UPPER SA - NHS MEMBERSHIP FEES	0.00	701.00	0.00	550.00	(151.00)	127.45	28-950-74-1923-1730-000-0000-5120
UPPER SA - JCL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1925-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-1700-000-0000-5120
UPPER SA - MATH LEAGUE REVENUE	0.00	814.06	0.00	400.00	(414.06)	203.52	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	0.00	8,594.21	0.00	4,200.00	(4,394.21)	204.62	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
UPPER THTR - TICKET SALES & MISC REV	0.00	16,944.18	0.00	15,000.00	(1,944.18)	112.96	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

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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	0.00	77,972.83	0.00	58,775.00	(19,197.83)	132.66	Source of Revenue/Object of Exper
	UPPER SA - MISC REVENUES	0.00	644.02	0.00	500.00	(144.02)	128.80	28-950-74-1900-1990-000-0000-5120
1900	Other Revenue from Local Sources	0.00	644.02	0.00	500.00	(144.02)	128.80	Source of Revenue/Object of Exper
950	Upper School	0.00	78,616.85	0.00	59,275.00	(19,341.85)	132.63	** Location
K-12 Variable								
	STUDENT ACTIVITIES SHARED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-1510-000-0000-5120
1500	Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-1700-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 28 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-5211-000-0000-5120
	FUND 28 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	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	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	428.81	227,789.03	0.00	187,255.00	(40,534.03)	121.65	* 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	0.00	3,369.12	0.00	4,000.00	630.88	84.23	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	0.00	3,369.12	0.00	5,800.00	2,430.88	58.09	Source of Revenue/Object of Exper
	ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	(1,250.00)	23,790.00	0.00	23,800.00	10.00	99.96	28-901-73-1901-0580-000-0000-5120
	ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	141.50	0.00	150.00	8.50	94.33	28-901-73-1901-0583-000-0000-5120
	ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,490.00	0.00	4,500.00	10.00	99.78	28-901-73-1909-0500-000-0000-5120
	ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	4,509.20	0.00	5,000.00	490.80	90.18	28-901-73-1913-0500-000-0000-5120
	ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	0.00	1,496.00	0.00	1,500.00	4.00	99.73	28-901-73-1918-0580-000-0000-5120
	ES PLATO SA SCHOOL FIELD TRIPS	824.00	16,031.15	0.00	14,000.00	(2,031.15)	114.51	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	(426.00)	50,457.85	0.00	48,950.00	(1,507.85)	103.08	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	9,679.53	30,953.22	0.00	30,000.00	(953.22)	103.18	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,279.73	0.00	1,300.00	20.27	98.44	28-901-73-1901-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0610-000-0000-5120
ES PLATO SA YEARBOOK SUPPLIES	572.07	572.07	0.00	550.00	(22.07)	104.01	28-901-73-1904-0610-000-0000-5120
ES PLATO SA ODYSSEY OF THE MIND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1905-0610-000-0000-5120
ES PLATO SA FALL FESTIVAL SUPPLIES	0.00	3,463.83	0.00	3,500.00	36.17	98.97	28-901-73-1909-0610-000-0000-5120
ES PLATO SA WINTER CARNIVAL SUPPLIES	0.00	1,255.95	0.00	4,500.00	3,244.05	27.91	28-901-73-1913-0610-000-0000-5120
ES PLATO SA ROBOTICS SUPPLIES	0.00	968.80	0.00	1,000.00	31.20	96.88	28-901-73-1918-0610-000-0000-5120
ES PLATO SA RUNNING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-0610-000-0000-5120
ES SA CHESS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	90.21	0.00	550.00	459.79	16.40	28-901-73-1938-0610-000-0000-5120
ES PLATO SPELLING BEE SUPPLIES	0.00	216.00	0.00	200.00	(16.00)	108.00	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0610-000-0000-5120
ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0640-000-0000-5120
ES PLATO SA OLYMPIC DAY SUPPLIES	245.33	7,403.75	0.00	7,500.00	96.25	98.72	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	75.00	6,535.95	0.00	3,500.00	(3,035.95)	186.74	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	1,386.03	10,759.30	0.00	9,000.00	(1,759.30)	119.55	28-901-77-1947-0610-000-0000-5120
0600 Supplies	11,957.96	63,498.81	0.00	61,600.00	(1,898.81)	103.08	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	364.40	364.40	0.00	0.00	(364.40)	0.00	28-901-73-1900-0810-000-0000-5120
0800 Other Objects	364.40	364.40	0.00	0.00	(364.40)	0.00	Source of Revenue/Object of Exper
ES PLATO SA STU COUNCIL PENNY WARS DONATION	0.00	12,189.60	0.00	0.00	(12,189.60)	0.00	28-901-77-1947-0990-000-0000-5120
0900 Other Uses of Funds	0.00	12,189.60	0.00	0.00	(12,189.60)	0.00	Source of Revenue/Object of Exper
901 ES Plato	11,896.36	129,879.78	0.00	116,350.00	(13,529.78)	111.63	** Location

Junior High

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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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1900-0590-000-0000-5120
JH SA - FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1933-0580-000-0000-5120
JH SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1938-0580-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES SUPPLIES	357.50	357.50	0.00	0.00	(357.50)	0.00	28-941-72-1900-0610-000-0000-5120
JH SA - WITHERSPOON JUNIOR HONOR SUPPLIES	0.00	121.81	0.00	150.00	28.19	81.21	28-941-72-1903-0610-000-0000-5120
JH YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1904-0610-000-0000-5120
JH SA - KNOWLEDGE BOWL SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	28-941-72-1930-0610-000-0000-5120
JH SA - MATH LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1938-0610-000-0000-5120
JH SPELLING BEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1945-0610-000-0000-5120
JH SA THEATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1906-0610-000-0000-5120
0600 Supplies	357.50	479.31	0.00	150.00	(329.31)	319.54	Source of Revenue/Object of Exper
941 Junior High	357.50	479.31	0.00	150.00	(329.31)	319.54	** Location

Upper School

HS SA - MERCHANT FEES	0.00	1,330.85	0.00	1,500.00	169.15	88.72	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	650.00	0.00	3,000.00	2,350.00	21.67	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	1,980.85	0.00	4,500.00	2,519.15	44.02	Source of Revenue/Object of Exper
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0440-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SA - REGISTRATION	0.00	2,685.00	0.00	3,000.00	315.00	89.50	28-950-74-1900-0580-000-0000-5120
HS SA - CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1914-0580-000-0000-5120
HS SA - ROBOTICS TRAVEL/REGISTRATION	725.00	11,037.29	0.00	2,000.00	(9,037.29)	551.86	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	3,718.30	0.00	1,750.00	(1,968.30)	212.47	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	0.00	1,083.00	0.00	1,100.00	17.00	98.45	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	0.00	7,365.00	0.00	4,750.00	(2,615.00)	155.05	28-950-74-1968-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0500-000-0000-5120

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Student Activities 28

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
0500 Other Purchased Services	725.00	25,888.59	0.00	12,600.00	(13,288.59)	205.47	Source of Revenue/Object of Exper
HS SA - SUPPLIES	8,995.00	17,162.83	0.00	10,000.00	(7,162.83)	171.63	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	325.27	13,181.17	0.00	10,000.00	(3,181.17)	131.81	28-950-74-1915-0610-000-0000-5120
HS SA - ROBOTICS SUPPLIES	0.00	1,113.35	0.00	800.00	(313.35)	139.17	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	149.40	0.00	0.00	(149.40)	0.00	28-950-74-1922-0610-000-0000-5120
HS SA - NHS SUPPLIES	0.00	842.64	0.00	400.00	(442.64)	210.66	28-950-74-1923-0610-000-0000-5120
HS SA - EAGLE GAMES SUPPLIES	1,752.44	3,439.88	0.00	3,100.00	(339.88)	110.96	28-950-74-1928-0610-000-0000-5120
HS SA - TORCH TREK SUPPLIES	0.00	533.74	0.00	550.00	16.26	97.04	28-950-74-1930-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-0610-000-0000-5120
HS SA - MATH LEAGUE SUPPLIES	288.75	288.75	0.00	0.00	(288.75)	0.00	28-950-74-1938-0610-000-0000-5120
HS SA - LEGION OF 13 SUPPLIES	486.41	4,731.39	0.00	4,000.00	(731.39)	118.28	28-950-74-1939-0610-000-0000-5120
HS SA - FBLA CLUB SUPPLIES	0.00	204.72	0.00	0.00	(204.72)	0.00	28-950-74-1968-0610-000-0000-5120
HS SA THEATER SUPPLIES	1,042.51	15,068.48	0.00	12,000.00	(3,068.48)	125.57	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	12,890.38	56,716.35	0.00	40,850.00	(15,866.35)	138.84	Source of Revenue/Object of Exper
HS SA - ROBOTICS EQUIPMENT	0.00	2,796.28	0.00	3,000.00	203.72	93.21	28-950-74-1918-0735-000-0000-5120
0700 Property	0.00	2,796.28	0.00	3,000.00	203.72	93.21	Source of Revenue/Object of Exper
HS SA - OTHER	3,165.55	5,957.73	0.00	5,000.00	(957.73)	119.15	28-950-74-1900-0800-000-0000-5120
HS YEARBOOK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-0800-000-0000-5120
HS SA - KEY CLUB DUES & FEES	0.00	525.00	0.00	1,500.00	975.00	35.00	28-950-74-1922-0810-000-0000-5120
HS SA - NHS DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1923-0810-000-0000-5120
0800 Other Objects	3,165.55	6,482.73	0.00	6,500.00	17.27	99.73	Source of Revenue/Object of Exper
950 Upper School	16,780.93	93,864.80	0.00	67,450.00	(26,414.80)	139.16	** 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

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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
	STUDENT ACTIVITIES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0610-000-0000-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0700-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0810-000-0000-5120
	STUDENT ACTIVITIES - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-0890-000-0000-5120
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	29,034.79	224,223.89	0.00	183,950.00	(40,273.89)	121.89	* Account Type
28	Student Activities	28,605.98	(3,565.14)	0.00	(3,305.00)	260.14	107.87	Fund

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PSD Bond 41

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	PSD BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-1954-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 41 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5211-000-0000-5120
	FUND 41 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	41-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	* Account Type

Expense

K-12 Variable

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

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Capital Reserve Fund 43

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
<u>K-12 Variable</u>							
INTEREST- L7 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	43-956-09-0000-1510-000-0000-5120
1500 Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
LET THEM PLAY BEST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-0000-1900-000-3189-5120
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
FUND 43 TRANSFER WITH FUND 11	0.00	500,000.00	0.00	500,000.00	0.00	100.00	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	500,000.00	0.00	500,000.00	0.00	100.00	Source of Revenue/Object of Exper
956 K-12 Variable	0.00	500,000.00	0.00	500,000.00	0.00	100.00	** Location
I Revenue	0.00	500,000.00	0.00	500,000.00	0.00	100.00	* Account Type

Expense

ES Plato

ES PLATO PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-2600-0723-000-0000-5120
PLATO RTU 12 CONTROLLER REPLACEMENT	0.00	28,835.00	0.00	30,000.00	1,165.00	96.12	43-901-00-2600-0730-000-0000-5120
ES PLATO BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-0000-5120
BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-3189-5120
PLATO SOD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-44-4200-0723-000-0000-5120
0700 Property	0.00	28,835.00	0.00	30,000.00	1,165.00	96.12	Source of Revenue/Object of Exper
901 ES Plato	0.00	28,835.00	0.00	30,000.00	1,165.00	96.12	** Location

ES Aristotle

ARISTOTLE EXTERIOR PAINT*	0.00	0.00	0.00	55,100.00	55,100.00	0.00	43-911-00-2600-0430-000-0000-5120
ARISTOTLE GYM PAINT	20,958.52	20,958.52	0.00	21,500.00	541.48	97.48	43-911-01-2600-0430-000-0000-5120
ARISTOTLE FLOOR UPGRADES	21,254.05	21,254.05	0.00	27,600.00	6,345.95	77.01	43-911-03-2600-0430-000-0000-5120
0400 Purchased Property Services	42,212.57	42,212.57	0.00	104,200.00	61,987.43	40.51	Source of Revenue/Object of Exper
ES ARISTOTLE CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	43-911-00-2600-0723-000-0000-5120
ARISTOTLE PLAYGROUND*	0.00	(1.00)	0.00	310,000.00	310,001.00	0.00	43-911-00-4000-0730-000-0000-5120

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Capital Reserve Fund 43

Account Type X Expense
Location 911 ES Aristotle
Source of Revenue/Objec 0700 Property

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ARISTOTLE EXTERIOR SIGNS*	(33,711.90)	0.00	0.00	64,000.00	64,000.00	0.00	43-911-01-2600-0730-000-0000-5120
ARISTOTLE FENCE	(40,000.00)	0.00	0.00	75,000.00	75,000.00	0.00	43-911-01-4000-0710-000-0000-5120
ARISTOTLE LIBRARY MODIFICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	43-911-01-4000-0723-000-0000-5120
ARISTOTLE LED LIGHTS	42,647.00	42,647.00	0.00	43,000.00	353.00	99.18	43-911-02-2600-0730-000-0000-5120
ARISTOTLE GYM AV UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	43-911-03-2600-0730-000-0000-5120
0700 Property	(31,064.90)	42,646.00	0.00	492,000.00	449,354.00	8.67	Source of Revenue/Object of Exper
911 ES Aristotle	11,147.67	84,858.57	0.00	596,200.00	511,341.43	14.23	** Location

Upper School

0600 Supplies	BUILDING IMPROVEMENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0610-000-0000-5120
		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

0300 Purchased Professional and Technical Services	BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2500-0313-000-0000-5120
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	TURF FIELD CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0166-0723-000-0000-5120
	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	59,900.00	0.00	75,000.00	15,100.00	79.87	43-956-21-4000-0732-000-0000-5120
	ES F.O. SECURITY DOOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-28-4000-0730-000-0000-5120
	ES PLATO CAMPUS CABINETS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-29-4000-0730-000-0000-5120
	LCS 25TH ANNIVERSARY CELEBRATION EXPENSE	0.00	14,317.14	0.00	14,317.14	0.00	100.00	43-956-31-4000-0730-000-0000-5120
	LET THEM PLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-32-4000-0730-000-0000-5120
	LET THEM PLAY BEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-4000-0730-000-3189-5120

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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	8,416.00	0.00	12,000.00	3,584.00	70.13	43-956-44-1875-0733-000-0000-5120
0700	Property	0.00	82,633.14	0.00	101,317.14	18,684.00	81.56	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	82,633.14	0.00	101,317.14	18,684.00	81.56	** Location
X	Expense	11,147.67	196,326.71	0.00	727,517.14	531,190.43	26.99	* Account Type
43	Capital Reserve Fund	11,147.67	(303,673.29)	0.00	227,517.14	531,190.43	-133.47	Fund

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Building Corporation 52

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	INVESTMENTS INCOME: BANK	81,148.12	500,072.00	0.00	350,000.00	(150,072.00)	142.88	52-956-00-0000-1500-000-0000-5120
	INVESTMENTS INCOME	0.00	1,602.36	0.00	1,600.00	(2.36)	100.15	52-956-00-0000-1511-000-0000-5120
1500	Earnings on Investments	81,148.12	501,674.36	0.00	351,600.00	(150,074.36)	142.68	Source of Revenue/Object of Exper
	LCS RENTAL INCOME	51,749.04	230,782.65	0.00	25,000.00	(205,782.65)	923.13	52-956-00-0000-1910-000-0000-5120
	LEASE INTERCEPT RENTAL INCOME	305,152.98	2,360,106.77	0.00	2,286,730.41	(73,376.36)	103.21	52-956-00-0000-1978-000-0000-5120
	CSFAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1978-000-0000-5120
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources	356,902.02	2,590,889.42	0.00	2,311,730.41	(279,159.01)	112.08	Source of Revenue/Object of Exper
	BOND PROCEEDS	0.00	70,335,000.00	0.00	70,335,000.00	0.00	100.00	52-956-00-0000-5110-000-0000-5120
	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
	BOND OID	0.00	(1,051,696.75)	0.00	(1,051,696.75)	0.00	100.00	52-956-00-5100-5120-000-0000-5120
5100	Transfers to Other Funds BOD Approved	0.00	69,283,303.25	0.00	69,283,303.25	0.00	100.00	Source of Revenue/Object of Exper
	FUND 11 TRANSFER TO FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5211-000-0000-5120
	FYBD 52 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5900-000-0000-5120
5900	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	438,050.14	72,375,867.03	0.00	71,946,633.66	(429,233.37)	100.60	** Location
I	Revenue	438,050.14	72,375,867.03	0.00	71,946,633.66	(429,233.37)	100.60	* Account Type

Expense

Junior High

	BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	27,349.66	130,830.06	0.00	0.00	(130,830.06)	0.00	52-941-00-2600-0400-000-0000-5120
0400	Purchased Property Services	27,349.66	130,830.06	0.00	0.00	(130,830.06)	0.00	Source of Revenue/Object of Exper
	JH RENTAL PROPERTY CENTURYLINK/ VOIP	0.00	288.04	0.00	0.00	(288.04)	0.00	52-941-00-2620-0530-000-0000-5120
0500	Other Purchased Services	0.00	288.04	0.00	0.00	(288.04)	0.00	Source of Revenue/Object of Exper
941	Junior High	27,349.66	131,118.10	0.00	0.00	(131,118.10)	0.00	** Location

Upper School

	UPPER SCHOOL CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	52-950-00-4600-0723-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
950	Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location

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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
K-12 Variable								
	PROFESSIONAL FEES	63,939.25	493,338.74	0.00	238,444.23	(254,894.51)	206.90	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	20.00	40.00	0.00	0.00	(40.00)	0.00	52-956-00-2900-0313-000-0000-5120
	BOND ISSUANCE COSTS	0.00	2,005,323.05	0.00	2,005,323.05	0.00	100.00	52-956-00-5100-0330-000-0000-5120
0300	Purchased Professional and Technical Services	63,959.25	2,498,701.79	0.00	2,243,767.28	(254,934.51)	111.36	Source of Revenue/Object of Exper
	REPAIRS & MAINTENANCE	0.00	790.63	0.00	0.00	(790.63)	0.00	52-956-00-2900-0430-000-0000-5120
0400	Purchased Property Services	0.00	790.63	0.00	0.00	(790.63)	0.00	Source of Revenue/Object of Exper
	BLDG CORP INSURANCE	0.00	1,981.60	0.00	1,709.00	(272.60)	115.95	52-956-00-2900-0522-000-0000-5120
0500	Other Purchased Services	0.00	1,981.60	0.00	1,709.00	(272.60)	115.95	Source of Revenue/Object of Exper
	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0610-000-0000-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	BLDG CORP PROPERTY	1,204,002.22	31,934,808.85	0.00	33,130,000.00	1,195,191.15	96.39	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	1,204,002.22	31,934,808.85	0.00	33,130,000.00	1,195,191.15	96.39	Source of Revenue/Object of Exper
	DUES & FEES	0.00	33,303.12	0.00	0.00	(33,303.12)	0.00	52-956-00-2900-0810-000-0000-5120
	CONTRIBUTION EXPENSE BC	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0890-000-0000-5120
	INTEREST EXPENSE: BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-0000-5120
	DEBT SERVICE - CSFAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-5283-5120
	DEBT SERVICE- LONG TERM INTEREST	0.00	715,646.12	0.00	715,646.12	0.00	100.00	52-956-00-5100-0831-000-0000-5120
0800	Other Objects	0.00	748,949.24	0.00	715,646.12	(33,303.12)	104.65	Source of Revenue/Object of Exper
	REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0900-000-0000-5120
	PRINCIPAL PAYMENT	0.00	16,005,000.00	0.00	16,005,000.00	0.00	100.00	52-956-00-5100-0911-000-0000-5120
0900	Other Uses of Funds	0.00	16,005,000.00	0.00	16,005,000.00	0.00	100.00	Source of Revenue/Object of Exper
956	K-12 Variable	1,267,961.47	51,190,232.11	0.00	52,096,122.40	905,890.29	98.26	** Location
X	Expense	1,295,311.13	51,321,350.21	0.00	52,096,122.40	774,772.19	98.51	* Account Type
52	Building Corporation	857,260.99	(21,054,516.82)	0.00	(19,850,511.26)	1,204,005.56	106.07	Fund

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Pupil Activity Fund 74

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	ACTIVITIES FEES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1700-000-0000-5120
	HOUSE SYSTEM ACTIVITIES FEES	0.00	55,455.76	0.00	34,000.00	(21,455.76)	163.11	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	12.22	15,416.43	0.00	11,000.00	(4,416.43)	140.15	74-956-74-1934-1700-000-0000-5120
1700	Student Fees	12.22	70,872.19	0.00	45,000.00	(25,872.19)	157.49	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	12.22	70,872.19	0.00	45,000.00	(25,872.19)	157.49	** Location
I	Revenue	12.22	70,872.19	0.00	45,000.00	(25,872.19)	157.49	* Account Type

Expense

K-12 Variable

	STUDENT ACT - PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0300-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0400-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - OTHER PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0500-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0610-000-0000-5120
	HOUSE SYSTEM - SUPPLIES	3,070.47	46,095.79	0.00	34,000.00	(12,095.79)	135.58	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	205.32	16,728.27	0.00	11,000.00	(5,728.27)	152.08	74-956-74-1934-0610-000-0000-5120
0600	Supplies	3,275.79	62,824.06	0.00	45,000.00	(17,824.06)	139.61	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	3,275.79	62,824.06	0.00	45,000.00	(17,824.06)	139.61	** Location
X	Expense	3,275.79	62,824.06	0.00	45,000.00	(17,824.06)	139.61	* Account Type
74	Pupil Activity Fund	3,263.57	(8,048.13)	0.00	0.00	8,048.13	0.00	Fund
Report Total:		(124,059.62)	24,155,292.88	(392,556.19)	20,856,961.52	(2,905,775.17)	115.81	