

Revenue and Expenditure Report

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Liberty Common School

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Date Range: 7/1/2025 to 12/31/2025

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
1300 Tuition	ES PLATO SUMMER SCHOOL TUITION	0.00	9,302.00	0.00	16,000.00	6,698.00	58.14	11-901-00-1900-1311-000-0000-5120
		0.00	9,302.00	0.00	16,000.00	6,698.00	58.14	Source of Revenue/Object of Exper
	MISC. FUNDRAISING/CLOTHES CLOSET	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1750-000-0000-5120
	ELEM STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-1700-000-0000-5120
	ES PLATO LOST OR DAMAGED BOOK FEE	0.00	858.84	0.00	500.00	(358.84)	171.77	11-901-00-0010-1740-000-0000-5120
	ELEMENTARY SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1700-000-0000-5120
	6TH GRADE SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1740-000-0000-5120
	ELEMENTARY STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-1700-000-0000-5120
	YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1904-1720-000-0000-5120
	FALL FESTIVAL PROCEEDS DO NOT USE!!!	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-1700-000-0000-5120
	ELEM YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1941-1700-000-0000-5120
	ES PLATO 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-1700-000-0000-5120
		0.00	858.84	0.00	500.00	(358.84)	171.77	Source of Revenue/Object of Exper
1700 Student Fees	ES PLATO MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		0.00	10,160.84	0.00	16,500.00	6,339.16	61.58	** 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	0.00	10,955.32	0.00	20,000.00	9,044.68	54.78	11-911-00-1900-1311-000-0000-5120
		0.00	10,955.32	0.00	20,000.00	9,044.68	54.78	Source of Revenue/Object of Exper
1700 Student Fees	ES ARISTOTLE LOST OR DAMAGED BOOK FEE	69.99	79.98	0.00	0.00	(79.98)	0.00	11-911-00-0010-1740-000-0000-5120
		69.99	79.98	0.00	0.00	(79.98)	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE MISC REVENUE	0.00	1,755.37	0.00	1,200.00	(555.37)	146.28	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	1,755.37	0.00	1,200.00	(555.37)	146.28	Source of Revenue/Object of Exper
	Aristotle CCSP Startup Grant	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0000-4000-000-5282-5120
3900 State Source Revenue		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
911 ES Aristotle		69.99	12,790.67	0.00	21,200.00	8,409.33	60.33	** Location
Junior High								
1300 Tuition	JH DANIELS FUND EXPANSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0000-1000-000-1011-5120
	JH SUMMER SCHOOL TUITION	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-1900-1311-000-0000-5120
		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper

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Liberty Common School

LCS General Fund 11

Account Type	I	Revenue
Location	941	Junior High
Source of Revenue/Objec	1700	Student Fees

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH LOST OR DAMAGED BOOK FEE	27.00	27.00	0.00	0.00	(27.00)	0.00	11-941-00-0020-1740-000-0000-5120
1700 Student Fees	27.00	27.00	0.00	0.00	(27.00)	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	27.00	27.00	0.00	10,000.00	9,973.00	0.27	** Location

Upper School

HS SUMMER SCHOOL TUITION	0.00	7,834.94	0.00	25,000.00	17,165.06	31.34	11-950-00-1900-1311-000-0000-5120
1300 Tuition	0.00	7,834.94	0.00	25,000.00	17,165.06	31.34	Source of Revenue/Object of Exper
HS STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-1700-000-0000-5120
HS LOST OR DAMAGED BOOK FEE	0.00	123.50	0.00	0.00	(123.50)	0.00	11-950-00-0030-1740-000-0000-5120
ATHLETICS MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1700-000-0000-5120
7TH-8TH SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1740-000-0000-5120
GIRLS SOCCER PART FEE/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-1700-000-0000-5120
GIRLS VOLLEYBALL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-1700-000-0000-5120
BOYS SOCCER PART FEES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-1700-000-0000-5120
SUMMER OPEN GYM FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1897-1700-000-0000-5120
EAGLE'S LANDING STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1903-1720-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1934-1700-000-0000-5120
HS AP EXAM REGISTRATION FEE	0.00	26,295.14	0.00	22,000.00	(4,295.14)	119.52	11-950-00-1949-1740-000-0000-5120
HS PSAT EXAM REGISTRATION FEE	108.03	3,435.36	0.00	3,000.00	(435.36)	114.51	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	108.03	29,854.00	0.00	25,000.00	(4,854.00)	119.42	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	468.00	2,703.00	0.00	2,500.00	(203.00)	108.12	11-950-00-0000-1990-000-0000-5120
HS CREDIT RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1940-000-0000-5120
HS Reimbursement of Concurrent Enrollment	0.00	35,834.00	0.00	36,000.00	166.00	99.54	11-950-00-0030-1990-000-0000-5120
HS DESIGN FEES- ART	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0220-1940-000-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CERAMICS FOUNDATIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0232-1940-000-0000-5120
HS DRAWING FOUNDATIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0240-1940-000-0000-5120
HS INTERMEDIATE PAINTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0250-1940-000-0000-5120
HS PHOTOGRAPHY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-1940-000-0000-5120
HS SCULPTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0280-1940-000-0000-5120
HS STUDIO ART FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0290-1940-000-0000-5120
HS PE UNIFORM & LOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-1940-000-0000-5120
HS ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1000-1940-000-0000-5120
HS WOODSHOP FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1065-1940-000-0000-5120
HS MATH CALCULATOR FEES	26.09	156.55	0.00	200.00	43.45	78.28	11-950-00-1100-1940-000-0000-5120
HS Vocal Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1240-1940-000-0000-5120
HS JAZZI Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1241-1940-000-0000-5120
HS COMPUTER ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-1940-000-0000-5120
SENIOR GIFT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1960-1920-000-0000-5120
HS CURRICULUM MATERIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1000-1940-000-0000-5120
1900 Other Revenue from Local Sources	494.09	38,693.55	0.00	38,700.00	6.45	99.98	Source of Revenue/Object of Exper
950 Upper School	602.12	76,382.49	0.00	88,700.00	12,317.51	86.11	** Location

K-12 Variable

SHARED DANIELS FUND GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1000-000-1000-5120
KINDERGARTEN TUITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1310-000-0000-5120
1300 Tuition	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-1510-000-0000-5120
INTEREST- L3 FIRST BANK CKCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-05-0000-1510-000-0000-5120
SHARED INTEREST- L4 COLO TRUST	38,419.33	237,816.11	0.00	400,000.00	162,183.89	59.45	11-956-06-0000-1510-000-0000-5120
INTEREST- L5 CACHE BANK & TRUST	0.00	0.00	0.00	0.00	0.00	0.00	11-956-07-0000-1510-000-0000-5120
INTEREST- L6 FIRST NATIONAL CD	0.00	0.00	0.00	0.00	0.00	0.00	11-956-08-0000-1510-000-0000-5120
INTEREST- L7 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	11-956-09-0000-1510-000-0000-5120
INTEREST- L8 1ST BANK	0.00	0.00	0.00	0.00	0.00	0.00	11-956-10-0000-1510-000-0000-5120
1500 Earnings on Investments	38,419.33	237,816.11	0.00	400,000.00	162,183.89	59.45	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	159.00	1,355.55	0.00	3,500.00	2,144.45	38.73	11-956-00-3100-1625-000-0000-5120
1600 Food Services	159.00	1,355.55	0.00	3,500.00	2,144.45	38.73	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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LCS General Fund 11

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
1700 Student Fees	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
		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	517,438.83	3,104,632.98	0.00	6,181,000.00	3,076,367.02	50.23	11-956-00-0000-1954-000-0000-5120
	SHARED MISC REVENUE	3.36	2,512.22	0.00	10,000.00	7,487.78	25.12	11-956-00-0000-1990-000-0000-5120
	FLOW THROUGH CU PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0030-1990-000-0000-5120
	SHARED TRANSPORATION SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1930-000-0000-5120
	BUS TRANSPORTATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-1990-000-0000-5120
	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		517,442.19	3,107,145.20	0.00	6,191,000.00	3,083,854.80	50.19	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	47,831.84	285,787.00	0.00	600,000.00	314,213.00	47.63	11-956-00-0000-3954-000-3113-5120
	SHARED ECEA FUNDS	48,157.78	288,946.68	0.00	603,750.00	314,803.32	47.86	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	4,006.35	23,744.33	0.00	44,500.00	20,755.67	53.36	11-956-00-0000-3954-000-3160-5120
	SHARED AT RISK FUNDING FROM CDE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3235-5120
	SHARED READ ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3259-5120
	AT RISK MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3281-5120
	STATE MLO MATCH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3282-5120
	SHARED SAFETY EMERGENCY RESPONSE GRANT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	11-956-00-0000-3954-000-3950-5120
	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-0000-5120
	FY23-24 SCHOOL NURSE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-7354-5120
	NSCW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4010-000-1003-5120
	Shared PERA On-behalf Revenue - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0090-3954-000-3898-5120
	Shared PERA On-behalf Revenue - Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-3954-000-3898-5120
	SSD GRANT 24-25 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2660-4000-000-3951-5120

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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	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-4000-000-5283-5120
3900	State Source Revenue	99,995.97	805,630.01	0.00	1,308,250.00	502,619.99	61.58	Source of Revenue/Object of Exper
	FUND 11 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5222-000-0000-5120
	FUND 11 TRANSFER WITH FUND 23	0.00	(75,000.00)	0.00	(255,000.00)	(180,000.00)	29.41	11-956-00-0000-5223-000-0000-5120
	FUND 11 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5226-000-0000-5120
	FUND 11 TRANSFER WITH FUND 27	0.00	310,000.00	0.00	310,000.00	0.00	100.00	11-956-00-0000-5227-000-0000-5120
	FUND 11 TRANSFER WITH FUND 28	0.00	65.00	0.00	0.00	(65.00)	0.00	11-956-00-0000-5228-000-0000-5120
	FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120
	FUND 11 TRANSFER WITH FUND 43	0.00	0.00	0.00	(300,000.00)	(300,000.00)	0.00	11-956-00-0000-5243-000-0000-5120
	FUND 11 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5253-000-0000-5120
	FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5273-000-0000-5120
	FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5274-000-0000-5120
	FUND 11 TRANSFER WITH FUND 73	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5273-000-0000-5120
	FUND 11 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	11-956-02-0000-5274-000-0000-5120
5200	Fund Transfers	0.00	235,065.00	0.00	(245,000.00)	(480,065.00)	-95.94	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	1,522,240.24	9,133,441.44	0.00	18,266,883.00	9,133,441.56	50.00	11-956-00-0000-5710-000-0000-5120
	PRIOR YEARS SHARED PER PUPIL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-01-0000-5710-000-0000-5120
5600	District Funding	1,522,240.24	9,133,441.44	0.00	18,266,883.00	9,133,441.56	50.00	Source of Revenue/Object of Exper
	SHARED INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5991-000-0000-5120
5900	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	2,178,256.73	13,520,453.31	0.00	25,924,633.00	12,404,179.69	52.15	** Location
I	Revenue	2,178,955.84	13,619,814.31	0.00	26,061,033.00	12,441,218.69	52.26	* Account Type

Expense

ES Plato

ELEM SCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1933-0000-000-0000-5120
BUDGET LINE DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0390-000-0000-5120
ES PLATO PROF PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-0010-0300-000-0000-5120
ES SPED PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0300-000-0000-5120
ES SPED SLP CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	294.00	376.00	0.00	1,000.00	624.00	37.60	11-901-00-2130-0300-000-0000-5120
ES PLATO INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-2213-0300-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	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	294.00	376.00	0.00	3,000.00	2,624.00	12.53	Source of Revenue/Object of Exper
ES PLATO PROSPECT PARK EAST OWNER'S ASSOC.	0.00	0.00	0.00	40.00	40.00	0.00	11-901-00-2600-0400-000-0000-5120
ES PLATO STORAGE UNIT SPACE	278.00	1,714.50	0.00	3,500.00	1,785.50	48.99	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	388.82	0.00	1,000.00	611.18	38.88	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	1,044.71	16,834.34	0.00	40,000.00	23,165.66	42.09	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	1,879.04	5,382.47	0.00	9,000.00	3,617.53	59.81	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	2,284.00	7,770.21	0.00	10,000.00	2,229.79	77.70	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	990.00	990.00	0.00	10,000.00	9,010.00	9.90	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	1,803.33	15,298.32	0.00	50,000.00	34,701.68	30.60	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	11,219.39	0.00	15,000.00	3,780.61	74.80	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	0.00	15,631.08	0.00	40,000.00	24,368.92	39.08	11-901-00-2690-0430-000-0000-5120
ES PLATO SOCCER FIELD GROUNDS SERVICES	0.00	21,908.99	0.00	0.00	(21,908.99)	0.00	11-901-01-2630-0430-000-0000-5120
0400 Purchased Property Services	8,279.08	97,138.12	0.00	178,540.00	81,401.88	54.41	Source of Revenue/Object of Exper
ES PLATO PRINTERS	7,211.57	34,845.68	0.00	36,000.00	1,154.32	96.79	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	187.00	187.00	170.00	300.00	(57.00)	62.33	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	0.00	827.39	0.00	20,000.00	19,172.61	4.14	11-901-00-2213-0500-000-0000-5120
ES PLATO INST STAFF MILEAGE REIMB	64.12	64.12	0.00	0.00	(64.12)	0.00	11-901-00-2213-0583-000-0000-5120
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	0.00	363.53	0.00	4,000.00	3,636.47	9.09	11-901-00-2400-0500-000-0000-5120
ES PLATO ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0580-000-0000-5120
ES PLATO ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0582-000-0000-5120
ES PLATO ADMIN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0583-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-2500-0540-000-0000-5120
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120
ES PLATO POSTAGE	0.00	640.79	0.00	4,500.00	3,859.21	14.24	11-901-00-2800-0533-000-0000-5120
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	210.00	420.00	0.00	0.00	(420.00)	0.00	11-901-00-2800-0590-000-0000-5120
ES PLATO OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0500-000-0000-5120
MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-83-2225-0530-000-0000-5120
0500 Other Purchased Services	7,672.69	37,348.51	170.00	66,800.00	29,281.49	55.91	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	1,352.41	7,561.53	0.00	25,000.00	17,438.47	30.25	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	4,255.44	11,447.02	0.00	30,000.00	18,552.98	38.16	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	41.20	723.84	0.00	40,000.00	39,276.16	1.81	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	229.07	3,008.52	0.00	6,000.00	2,991.48	50.14	11-901-00-0200-0610-000-0000-5120
ES PLATO LATIN SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-0600-0610-000-0000-5120
ES PLATO PE SUPPLIES	0.00	3,871.69	0.00	6,000.00	2,128.31	64.53	11-901-00-0830-0610-000-0000-5120
ES PLATO MUSIC SUPPLIES	21.99	237.77	128.92	2,000.00	1,633.31	11.89	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	0.00	59.28	0.00	2,000.00	1,940.72	2.96	11-901-00-1300-0610-000-0000-5120
ES SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0610-000-0000-5120
ELEM ECO WEEK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0610-000-0000-5120
ELEM STUDENT COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1902-0610-000-0000-5120
ES SCHOOL STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-0610-000-0000-5120
ELEM FALL FESTIVAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-0610-000-0000-5120
ES PLATO SUMMER SCHOOL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-1911-0610-204-0000-5120
ELEM ROBOTICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1918-0610-000-0000-5120
ELEM RUNNING CLUB - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1919-0610-000-0000-5120
KINDERGARTEN READING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1931-0610-000-0000-5120
ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0610-000-0000-5120
ES PLATO STUDENT SUPPORT SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-901-00-2100-0610-000-0000-5120
ES PLATO AST-SPED SUPPLIES	0.00	1,322.39	0.00	3,000.00	1,677.61	44.08	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	122.73	122.73	0.00	0.00	(122.73)	0.00	11-901-00-2126-0640-000-0000-5120
ES PLATO AST-SPED ELECTRONIC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0650-000-0000-5120
ES PLATO HEALTH SUPPLIES	174.10	1,694.61	0.00	1,250.00	(444.61)	135.57	11-901-00-2130-0610-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO STAFF SUPPORT SUPPLIES	1,999.23	3,957.00	0.00	7,500.00	3,543.00	52.76	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	0.00	722.45	0.00	5,000.00	4,277.55	14.45	11-901-00-2213-0610-000-0000-5120
ES STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0610-000-0000-5120
ES EVAL INSTRUCT SERVICES MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0650-000-0000-5120
ES PLATO LIBRARY SUPPLIES	0.00	926.35	0.00	5,000.00	4,073.65	18.53	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	183.84	183.84	0.00	4,000.00	3,816.16	4.60	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	2,303.33	11,160.87	0.00	30,000.00	18,839.13	37.20	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	1,092.64	2,226.06	0.00	20,000.00	17,773.94	11.13	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	3,278.94	23,728.57	0.00	52,000.00	28,271.43	45.63	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	0.00	28,129.37	0.00	15,000.00	(13,129.37)	187.53	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0610-000-0000-5120
CLASSROOM SUPPLIES- DEVANY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HORTON	0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KLEEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-13-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TAMEZ	0.00	0.00	0.00	0.00	0.00	0.00	11-901-14-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-15-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PULLIN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-16-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GALEENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-17-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-18-2100-0610-000-0000-5120
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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- STONE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NICHOLS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-32-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GRANDPREY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-33-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WILCOX	0.00	0.00	0.00	0.00	0.00	0.00	11-901-34-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- REEVES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-35-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-36-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLOUSER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-37-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- STOLTZFUS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-38-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DIEBEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-39-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KAZY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-73-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GOWING	0.00	0.00	0.00	0.00	0.00	0.00	11-901-79-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HOYER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-81-2100-0610-000-0000-5120
0600 Supplies	15,054.92	101,083.89	128.92	260,750.00	159,537.19	38.77	Source of Revenue/Object of Exper
ES PLATO FFE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0730-000-0000-5120
ES PLATO CLASSROOM FFE	0.00	1,488.68	0.00	10,000.00	8,511.32	14.89	11-901-00-0010-0733-000-0000-5120
ES PLATO FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0735-000-0000-5120
ES ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0200-0735-000-0000-5120
ES PLATO MUSIC EQUIPMENT	0.00	1,361.16	85.32	1,500.00	53.52	90.74	11-901-00-1200-0735-000-0000-5120
ES SPED ELEMENTARY FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0733-000-0000-5120
ES 6TH GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-0733-000-0000-5120
ES PLATO AST-SPED FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0733-000-0000-5120
ES HEALTH GENERAL FURNITURE/FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0733-000-0000-5120
ES HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2130-0735-000-0000-5120
ES PLATO ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0733-000-0000-5120
ES FACILITY CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0730-000-0000-5120
ES FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0733-000-0000-5120
ES PLATO FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0735-000-0000-5120
ES PLATO PLAYGROUND EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-901-00-2630-0733-000-0000-5120
ES PLATO FURNITURE FIXTURE	0.00	80,040.60	0.00	10,000.00	(70,040.60)	800.41	11-901-00-2800-0733-000-0000-5120
ES BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-4600-0723-000-0000-5120
0700 Property	0.00	82,890.44	85.32	23,500.00	(59,475.76)	352.73	Source of Revenue/Object of Exper
ES PLATO OTHER MISC	0.00	528.55	0.00	0.00	(528.55)	0.00	11-901-00-0010-0890-000-0000-5120
STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	901	ES Plato
Source of Revenue/Objec	0800	Other Objects

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	528.55	0.00	10,000.00	9,471.45	5.29	Source of Revenue/Object of Exper
901 ES Plato	31,300.69	319,365.51	384.24	542,590.00	222,840.25	58.86	** Location

ES Plato Payroll Budget

ES PLATO TEACHER PAY	158,763.65	801,164.17	0.00	1,927,210.00	1,126,045.83	41.57	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	29,519.42	150,499.31	0.00	344,650.00	194,150.69	43.67	11-902-00-0010-0110-415-0000-5120
ES SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0120-204-0000-5120
ES PLATO TEACHER ASSISTANT OVERTIME	0.00	1,004.60	0.00	0.00	(1,004.60)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	4,160.00	22,860.00	0.00	45,780.00	22,920.00	49.93	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	5,250.00	0.00	10,500.00	5,250.00	50.00	11-902-00-0010-0151-415-0000-5120
ES SUBSTITUTE RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0160-204-0000-5120
ES PLATO TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-201-0000-5120
ES PLATO TA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0190-415-0000-5120
ELEMENTARY TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0192-201-0000-5120
ES PLATO TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0194-415-0000-5120
TEACHER ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0110-415-0000-5120
ES PLATO ART TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0110-201-0000-5120
ES PLATO ART TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0194-201-0000-5120
ES PLATO P.E. TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0110-201-0000-5120
ES PLATO P.E. TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0151-201-0000-5120
ES PLATO P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0190-201-0000-5120
ES PLATO P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0194-201-0000-5120
ES PLATO MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0110-201-0000-5120
ES PLATO MUSIC TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0151-201-0000-5120
ES PLATO MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0194-201-0000-5120
ES PLATO AST-SPED PAY	7,578.86	37,894.30	0.00	90,950.00	53,055.70	41.66	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-902-00-1700-0151-202-0000-5120
ES PLATO AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0190-202-0000-5120
ES PLATO AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0194-202-0000-5120
ES PLATO STAT COORDINATOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0193-407-0000-5120
ES PLATO STUDENT COUNCIL STIPEND	0.00	0.00	0.00	1,800.00	1,800.00	0.00	11-902-00-1902-0193-407-0000-5120
ES PLATO YEARBOOK STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-902-00-1904-0193-407-0000-5120

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Liberty Common School

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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	0.00	227.50	0.00	4,500.00	4,272.50	5.06	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	0.00	16,731.77	0.00	0.00	(16,731.77)	0.00	11-902-00-1911-0191-201-0000-5120
ES PLATO ROBOTICS COORD. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0193-407-0000-5120
ES PLATO CHESS CLUB STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0193-407-0000-5120
ES PLATO REGISTRAR PAY	4,537.00	27,264.17	0.00	54,450.00	27,185.83	50.07	11-902-00-2100-0110-516-0000-5120
ES PLATO REGISTRAR OVERTIME	0.00	110.10	0.00	1,050.00	939.90	10.49	11-902-00-2100-0130-516-0000-5120
ES PLATO REGISTRAR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0151-516-0000-5120
ES PLATO REGISTRAR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0190-516-0000-5120
ES PLATO REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0194-516-0000-5120
ES PLATO AST-INTERVENTIONIST PAY	4,574.98	22,874.90	0.00	54,900.00	32,025.10	41.67	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	15,674.72	78,436.62	0.00	194,170.00	115,733.38	40.40	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	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0130-400-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	5,250.00	0.00	7,200.00	1,950.00	72.92	11-902-00-2126-0151-400-0000-5120
ES PLATO PARA-PROFESSIONAL BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0190-400-0000-5120
ES PLATO AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0194-222-0000-5120
ES PLATO PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0194-400-0000-5120
ES PLATO HEALTH TECH PAY	4,006.94	24,041.64	0.00	48,090.00	24,048.36	49.99	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	129.76	0.00	0.00	(129.76)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	1,650.00	0.00	3,300.00	1,650.00	50.00	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	8,058.55	30,947.69	0.00	63,780.00	32,832.31	48.52	11-902-00-2222-0110-216-0000-5120
ES PLATO LIBRARIAN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0190-216-0000-5120
ES PLATO LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0194-216-0000-5120
ES TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0110-380-0000-5120
ES TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0190-380-0000-5120
ES TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0194-380-0000-5120
ES PLATO ADMIN PAY	21,828.33	130,969.98	0.00	261,940.00	130,970.02	50.00	11-902-00-2400-0110-100-0000-5120
ES PLATO ADMIN WAIVERS	0.00	0.00	0.00	60.00	60.00	0.00	11-902-00-2400-0151-100-0000-5120
ES PLATO ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0190-100-0000-5120
ES PLATO ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0194-100-0000-5120
ES PLATO FACILITY PAY	12,185.23	72,845.13	0.00	162,200.00	89,354.87	44.91	11-902-00-2600-0110-608-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY OVERTIME	770.24	2,027.59	0.00	3,120.00	1,092.41	64.99	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	5.00	30.00	0.00	60.00	30.00	50.00	11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120
ES PLATO FACILITY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0194-608-0000-5120
ES PLATO CENTRAL OFFICE SUPPORT PAY	4,397.11	26,382.66	0.00	52,770.00	26,387.34	50.00	11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	304.62	0.00	0.00	(304.62)	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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0190-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0190-511-0000-5120
ES PLATO CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0194-500-0000-5120
ES PLATO TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0110-415-0000-5120
ES PLATO ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0110-201-0000-5120
ES PLATO P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0110-201-0000-5120
ES PLATO MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1200-0110-201-0000-5120
ES PLATO AST-SPED PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1700-0110-202-0000-5120
ES PLATO AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0110-400-0000-5120
ES PLATO LIBRARIAN PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0110-216-0000-5120
0100 Salaries	278,685.03	1,462,496.51	0.00	3,341,180.00	1,878,683.49	43.77	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	0.00	52.94	0.00	3,860.00	3,807.06	1.37	11-902-00-0010-0215-201-0000-5120
ES SUBSTITUTE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0215-204-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT	59.02	358.63	0.00	690.00	331.37	51.98	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,307.72	11,577.89	0.00	28,030.00	16,452.11	41.31	11-902-00-0010-0221-201-0000-5120
ES SUBSTITUTE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0221-204-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE	428.00	2,193.83	0.00	5,040.00	2,846.17	43.53	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	34,162.01	171,397.57	0.00	423,460.00	252,062.43	40.48	11-902-00-0010-0230-201-0000-5120
ES SUBSTITUTE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0230-204-0000-5120
ES PLATO TEACHER ASSISTANT PERA	6,468.00	33,176.28	0.00	76,540.00	43,363.72	43.35	11-902-00-0010-0230-415-0000-5120
ES PLATO TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-201-0000-5120
ES PLATO TEACHER ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0250-415-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO TEACHER MEDICAL BENEFITS	12,613.75	82,421.85	0.00	208,170.00	125,748.15	39.59	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	1,972.94	15,998.83	0.00	48,600.00	32,601.17	32.92	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	349.76	2,255.85	0.00	1,130.00	(1,125.85)	199.63	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	74.79	558.76	0.00	330.00	(228.76)	169.32	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	65.00	420.00	0.00	0.00	(420.00)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	15.42	117.73	0.00	0.00	(117.73)	0.00	11-902-00-0010-0253-415-0000-5120
ES SUB RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0260-204-0000-5120
TEACHER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0215-415-0000-5120
TEACHER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0221-415-0000-5120
TEACHER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0230-201-0000-5120
ES PLATO ART TEACHER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0251-201-0000-5120
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0252-201-0000-5120
ES PLATO ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0253-201-0000-5120
ES PLATO P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0215-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0230-201-0000-5120
ES PLATO P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0250-201-0000-5120
ES PLATO P.E. TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0252-201-0000-5120
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0253-201-0000-5120
ES PLATO MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0215-201-0000-5120
ES PLATO MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0221-201-0000-5120
ES PLATO MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0230-201-0000-5120
ES PLATO AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	190.00	190.00	0.00	11-902-00-1700-0215-202-0000-5120
ES PLATO AST-SPED MEDICARE	114.43	572.14	0.00	1,320.00	747.86	43.34	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,686.08	8,430.40	0.00	20,240.00	11,809.60	41.65	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							

Revenue and Expenditure Report

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0221-407-0000-5120
ES PLATO STUDENT COUNCIL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0230-407-0000-5120
ES PLATO YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1904-0215-407-0000-5120
ES PLATO YEARBOOK MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1904-0221-407-0000-5120
ES PLATO YEARBOOK PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1904-0230-407-0000-5120
ES PLATO THEATER COACH UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1906-0215-407-0000-5120
ES PLATO THEATER MEDICARE	0.00	3.28	0.00	0.00	(3.28)	0.00	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	0.00	48.21	0.00	0.00	(48.21)	0.00	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	0.00	243.30	0.00	0.00	(243.30)	0.00	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	18.30	0.00	0.00	(18.30)	0.00	11-902-00-1911-0215-201-0000-5120
ES PLATO SUMMER SCHOOL PERA	0.00	3,580.59	0.00	0.00	(3,580.59)	0.00	11-902-00-1911-0230-201-0000-5120
ES PLATO ROBOTICS COORD. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0215-407-0000-5120
ES PLATO ROBOTICS COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0221-407-0000-5120
ES PLATO ROBOTICS COORD. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0230-407-0000-5120
ES PLATO CHESS CLUB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0215-407-0000-5120
ES PLATO CHESS CLUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0221-407-0000-5120
ES PLATO CHESS CLUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1924-0230-407-0000-5120
ES PLATO REGISTRAR UNEMPLOYMENT	9.07	54.73	0.00	120.00	65.27	45.61	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	66.16	399.17	0.00	810.00	410.83	49.28	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	970.92	5,858.10	0.00	11,890.00	6,031.90	49.27	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	5,035.20	0.00	11,370.00	6,334.80	44.28	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.94	131.64	0.00	70.00	(61.64)	188.06	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-902-00-2100-0253-516-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT	0.00	0.00	0.00	110.00	110.00	0.00	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	31.15	185.32	0.00	390.00	204.68	47.52	11-902-00-2126-0215-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0215-407-0000-5120
ES PLATO AST-INTERVENTIONIST MEDICARE	71.06	355.27	0.00	800.00	444.73	44.41	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	226.09	1,131.35	0.00	2,780.00	1,648.65	40.70	11-902-00-2126-0221-400-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO AST-SPED PARA-PROFESSIONAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0221-407-0000-5120
ES PLATO AST-INTERVENTIONIST PERA	1,043.25	5,216.24	0.00	12,520.00	7,303.76	41.66	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,360.29	16,814.93	0.00	42,560.00	25,745.07	39.51	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	17,150.58	0.00	50,290.00	33,139.42	34.10	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	89.84	539.04	0.00	330.00	(209.04)	163.35	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	20.00	120.00	0.00	0.00	(120.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	8.22	49.58	0.00	100.00	50.42	49.58	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	59.64	359.72	0.00	700.00	340.28	51.39	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	879.58	5,305.25	0.00	11,000.00	5,694.75	48.23	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	360.00	360.00	0.00	11-902-00-2130-0251-409-0000-5120
ES PLATO HEALTH TECH DENTAL BENEFITS	27.07	162.42	0.00	70.00	(92.42)	232.03	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	0.00	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	7.46	12.03	0.00	130.00	117.97	9.25	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	115.12	443.08	0.00	940.00	496.92	47.14	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,710.97	6,554.99	0.00	13,760.00	7,205.01	47.64	11-902-00-2222-0230-216-0000-5120
ES PLATO LIBRARIAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0250-216-0000-5120
ES PLATO LIBRARIAN MEDICAL BENEFITS	1,678.40	6,465.19	0.00	11,370.00	4,904.81	56.86	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	43.88	169.03	0.00	70.00	(99.03)	241.47	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	10.00	38.52	0.00	0.00	(38.52)	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	0.00	0.00	530.00	530.00	0.00	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	314.70	1,888.16	0.00	3,820.00	1,931.84	49.43	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,672.62	28,035.72	0.00	56,330.00	28,294.28	49.77	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	8,466.00	0.00	19,240.00	10,774.00	44.00	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	45.96	275.76	0.00	140.00	(135.76)	196.97	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2400-0253-100-0000-5120

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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	25.65	145.78	0.00	300.00	154.22	48.59	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	186.37	1,058.40	0.00	2,240.00	1,181.60	47.25	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,784.25	16,088.75	0.00	32,860.00	16,771.25	48.96	11-902-00-2600-0230-608-0000-5120
ES PLATO FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0250-608-0000-5120
ES PLATO FACILITY MEDICAL BENEFITS	2,383.90	12,357.60	0.00	32,340.00	19,982.40	38.21	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	65.82	351.04	0.00	140.00	(211.04)	250.74	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	10.00	50.00	0.00	0.00	(50.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.17	43.64	0.00	110.00	66.36	39.67	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	52.08	316.89	0.00	780.00	463.11	40.63	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	767.62	4,670.91	0.00	11,400.00	6,729.09	40.97	11-902-00-2800-0230-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0250-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	1,180.03	7,080.18	0.00	15,940.00	8,859.82	44.42	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	27.07	162.42	0.00	70.00	(92.42)	232.03	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-902-00-2800-0253-500-0000-5120
ES PLATO TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0215-201-0000-5120
ES PLATO TEACHER ASSISTANT UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0221-201-0000-5120
ES PLATO TEACHER ASSISTANT MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0221-415-0000-5120
ES PLATO TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0230-201-0000-5120
ES PLATO TEACHER ASSISTANT PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0010-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0200-0230-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-0830-0230-201-0000-5120

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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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1700-0221-202-0000-5120
	ES PLATO AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-1700-0230-202-0000-5120
	ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT - 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	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0221-222-0000-5120
	ES PLATO PARA-PROFESSIONAL MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0221-400-0000-5120
	ES PLATO AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0230-222-0000-5120
	ES PLATO PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0230-400-0000-5120
	ES PLATO LIBRARIAN UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0215-216-0000-5120
	ES PLATO LIBRARIAN MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0221-216-0000-5120
	ES PLATO LIBRARIAN PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2222-0230-216-0000-5120
0200	Employee Benefits	88,423.90	487,119.01	0.00	1,166,380.00	679,260.99	41.76	Source of Revenue/Object of Exper
	ES PLATO AST-SPED CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0531-000-0000-5120
	ES TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0531-000-0000-5120
	ES PLATO ADMIN CELL PHONE REIMBURSEMENT	100.00	600.00	0.00	1,200.00	600.00	50.00	11-902-00-2400-0531-000-0000-5120
	ES PLATO FACILITY CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	11-902-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	900.00	0.00	1,800.00	900.00	50.00	Source of Revenue/Object of Exper
902	ES Plato Payroll Budget	367,258.93	1,950,515.52	0.00	4,509,360.00	2,558,844.48	43.25	** Location
<u>Location 904</u>								
	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
<u>ES Aristotle</u>								
	ES ARISTOTLE PROF PURCH SERVIC	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-0010-0300-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	293.99	293.99	0.00	1,000.00	706.01	29.40	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	293.99	293.99	0.00	2,000.00	1,706.01	14.70	Source of Revenue/Object of Exper
ES ARISTOTLE FACILITY- EQUIPMENT RENTAL	0.00	53.93	0.00	1,000.00	946.07	5.39	11-911-00-2600-0442-000-0000-5120
ES ARISTOTLE FACILITY WATER/SEWAGE	777.91	8,266.38	0.00	16,000.00	7,733.62	51.66	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	1,998.51	5,274.35	0.00	6,500.00	1,225.65	81.14	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	797.53	37,945.58	0.00	30,000.00	(7,945.58)	126.49	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	1,581.25	1,581.25	0.00	9,000.00	7,418.75	17.57	11-911-00-2630-0422-000-0000-5120
ES ARISTOTLE FACILITY GROUNDS SERVICES	0.00	10,340.31	0.00	27,000.00	16,659.69	38.30	11-911-00-2630-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2630-0430-000-5282-5120
ES ARISTOTLE FACILITY SAFETY REPAIR & MTC	0.00	3,106.31	0.00	10,000.00	6,893.69	31.06	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	1,802.00	12,533.00	0.00	40,000.00	27,467.00	31.33	11-911-00-2690-0430-000-0000-5120
ES ARISTOTLE SUPPORT REPAIRS CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0430-000-5282-5120
0400 Purchased Property Services	6,957.20	79,101.11	0.00	139,500.00	60,398.89	56.70	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	3,920.06	16,439.21	0.00	40,000.00	23,560.79	41.10	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	0.00	0.00	128.00	500.00	372.00	0.00	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	59.00	304.00	0.00	20,000.00	19,696.00	1.52	11-911-00-2213-0500-000-0000-5120
ES ARISTOTLE OTHR PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0500-000-5282-5120
ES ARISTOTLE INST STAFF MILEAGE REIMB	0.00	0.00	0.00	50.00	50.00	0.00	11-911-00-2213-0583-000-0000-5120
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	59.00	642.71	0.00	8,000.00	7,357.29	8.03	11-911-00-2400-0500-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0500-000-5282-5120
ES ARISTOTLE ADMIN TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0580-000-0000-5120
ES ARISTOTLE ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0582-000-0000-5120
ES ARISTOTLE ADMIN MILEAGE REIMB	147.40	501.46	0.00	1,000.00	498.54	50.15	11-911-00-2400-0583-000-0000-5120
ES ARISTOTLE EMP LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2500-0540-000-0000-5120
ES ARISTOTLE SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2800-0530-000-0000-5120
ES ARISTOTLE POSTAGE	0.00	785.04	0.00	3,000.00	2,214.96	26.17	11-911-00-2800-0533-000-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0590-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2400-0500-000-5282-5120
0500 Other Purchased Services	4,185.46	18,672.42	128.00	73,550.00	54,749.58	25.39	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	1,593.43	15,750.77	0.00	20,000.00	4,249.23	78.75	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	3,224.39	11,679.68	1,018.42	30,000.00	17,301.90	38.93	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	5,636.18	13,566.24	0.00	30,000.00	16,433.76	45.22	11-911-00-0010-0640-000-0000-5120
ES ARISTOTLE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0641-000-0000-5120
ES ARISTOTLE ART SUPPLIES	258.41	2,107.87	0.00	4,000.00	1,892.13	52.70	11-911-00-0200-0610-000-0000-5120
ES ARISTOTLE LATIN SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	11-911-00-0600-0610-000-0000-5120
ES ARISTOTLE PE SUPPLIES	0.00	52.64	0.00	2,500.00	2,447.36	2.11	11-911-00-0830-0610-000-0000-5120
ES ARISTOTLE MUSIC SUPPLIES	249.84	1,201.61	0.00	4,000.00	2,798.39	30.04	11-911-00-1200-0610-000-0000-5120
ES ARISTOTLE SCIENCE SUPPLIES	0.00	218.95	0.00	2,000.00	1,781.05	10.95	11-911-00-1300-0610-000-0000-5120
ES ARISTOTLE SUPPORT SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2100-0600-000-5282-5120
ES ARISTOTLE STUDENT SUPPORT SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-911-00-2100-0610-000-0000-5120
ES ARISTOTLE AST-SPED SUPPLIES	374.73	1,863.53	0.00	4,000.00	2,136.47	46.59	11-911-00-2126-0610-000-0000-5120
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	434.18	1,085.68	0.00	0.00	(1,085.68)	0.00	11-911-00-2126-0640-000-0000-5120
ES ARISTOTLE AST-SPED ELEC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2126-0650-000-0000-5120
ES ARISTOTLE HEALTH SUPPLIES	0.00	357.27	0.00	1,500.00	1,142.73	23.82	11-911-00-2130-0610-000-0000-5120
ES ARISTOTLE STAFF SUPPORT SUPPLIES	1,902.21	7,198.87	0.00	9,000.00	1,801.13	79.99	11-911-00-2200-0610-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	0.00	77.10	0.00	5,000.00	4,922.90	1.54	11-911-00-2213-0610-000-0000-5120
ES ARISTOTLE LIBRARY SUPPLIES	0.00	249.25	0.00	3,000.00	2,750.75	8.31	11-911-00-2222-0610-000-0000-5120
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	97.39	889.73	0.00	4,000.00	3,110.27	22.24	11-911-00-2222-0640-000-0000-5120
ES ARISTOTLE ADMIN SUPPLIES	180.14	2,207.46	0.00	6,000.00	3,792.54	36.79	11-911-00-2400-0610-000-0000-5120
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	1,030.15	16,343.87	0.00	578.00	(15,765.87)	2,827.66	11-911-00-2600-0610-000-0000-5120
ES ARISTOTLE FACILITY NATURAL GAS	822.80	1,516.56	0.00	15,000.00	13,483.44	10.11	11-911-00-2620-0621-000-0000-5120
ES ARISTOTLE FACILITY ELECTRICITY	2,288.37	16,756.13	0.00	30,000.00	13,243.87	55.85	11-911-00-2620-0622-000-0000-5120
ES ARISTOTLE FACILITY SAFETY SUPPLIES	0.00	2,213.62	0.00	3,000.00	786.38	73.79	11-911-00-2670-0610-000-0000-5120
ES ARISTOTLE CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0610-000-0000-5120
ES ARISTOTLE PARENT/VOLUNTEER COMM SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-911-00-2900-0610-000-0000-5120

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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	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0610-000-5282-5120
	ES ARISTOTLE BOOKS CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0640-000-5282-5120
	ES ARISTOTLE SUPPORT SUPPLIES CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2100-0600-000-5282-5120
		18,092.22	95,336.83	1,018.42	176,178.00	79,822.75	54.11	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	904.28	16,044.10	10,948.14	15,000.00	(11,992.24)	106.96	11-911-00-0010-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NON CAP EQU CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0735-000-5282-5120
	ES ARISTOTLE MUSIC EQUIPMENT	0.00	1,981.59	0.00	2,000.00	18.41	99.08	11-911-00-1200-0735-000-0000-5120
	ES ARISTOTLE FACILITY CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-911-00-2600-0730-000-0000-5120
	ES ARISTOTLE FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-2600-0735-000-0000-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2630-0730-000-5282-5120
	ES ARISTOTLE PLAYGROUND EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2630-0733-000-0000-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2630-0735-000-5282-5120
	ES ARISTOTLE FURNITURE FIXTURE	0.00	4,876.62	0.00	7,000.00	2,123.38	69.67	11-911-00-2800-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0735-000-5282-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0730-000-5282-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0735-000-5282-5120
		904.28	22,902.31	10,948.14	40,000.00	6,149.55	57.26	Source of Revenue/Object of Exper
	ES ARISTOTLE OTHER MISC	0.00	409.47	0.00	2,000.00	1,590.53	20.47	11-911-00-0010-0890-000-0000-5120
	ES ARISTOTLE CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-5000-0840-000-0000-5120
0800 Other Objects		0.00	409.47	0.00	12,000.00	11,590.53	3.41	Source of Revenue/Object of Exper
	ES ARISTOTLE LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-5100-0913-000-0000-5120
0900 Other Uses of Funds		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
911 ES Aristotle		30,433.15	216,716.13	12,094.56	443,228.00	214,417.31	48.89	** Location
ES Aristotle Payroll Budget								
	ES ARISTOTLE TEACHER PAY	110,656.32	554,538.88	0.00	1,331,650.00	777,111.12	41.64	11-912-00-0010-0110-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT PAY	23,488.21	120,216.51	0.00	284,180.00	163,963.49	42.30	11-912-00-0010-0110-415-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT OVERTIME	288.91	1,322.49	0.00	0.00	(1,322.49)	0.00	11-912-00-0010-0130-415-0000-5120
	ES ARISTOTLE TEACHER WAIVERS	2,105.00	11,730.00	0.00	18,120.00	6,390.00	64.74	11-912-00-0010-0151-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT WAIVERS	1,240.00	7,425.00	0.00	14,880.00	7,455.00	49.90	11-912-00-0010-0151-415-0000-5120
	ES ARISTOTLE TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0190-201-0000-5120
	ES ARISTOTLE TEACHER ASSISTANT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0190-415-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0194-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0010-0194-415-0000-5120
ES ARISTOTLE ART TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0110-201-0000-5120
ES ARISTOTLE ART TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0194-201-0000-5120
ES ARISTOTLE P.E. TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0110-201-0000-5120
ES ARISTOTLE P.E. TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0151-201-0000-5120
ES ARISTOTLE P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0194-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0110-201-0000-5120
ES ARISTOTLE MUSIC TEACHER WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0151-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0194-201-0000-5120
ES ARISTOTLE AST-SPED PAY	6,293.70	31,468.50	0.00	75,530.00	44,061.50	41.66	11-912-00-1700-0110-202-0000-5120
ES ARISTOTLE SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0190-202-0000-5120
ES ARISTOTLE AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0194-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL STIPEND	0.00	0.00	0.00	1,800.00	1,800.00	0.00	11-912-00-1902-0193-407-0000-5120
ES ARISTOTLE YEARBOOK STIPEND	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	0.00	0.00	0.00	4,500.00	4,500.00	0.00	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	0.00	11,188.45	0.00	0.00	(11,188.45)	0.00	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,233.63	25,401.78	0.00	65,810.00	40,408.22	38.60	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	0.00	186.75	0.00	1,050.00	863.25	17.79	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	14,128.76	70,643.80	0.00	169,550.00	98,906.20	41.67	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,810.41	49,129.12	0.00	120,240.00	71,110.88	40.86	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	595.00	3,270.00	0.00	7,140.00	3,870.00	45.80	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	300.00	2,100.00	0.00	10,800.00	8,700.00	19.44	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2126-0194-400-0000-5120
ES ARISTOTLE HEALTH TECH PAY	4,080.28	24,481.68	0.00	48,970.00	24,488.32	49.99	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	0.00	553.32	0.00	0.00	(553.32)	0.00	11-912-00-2130-0130-409-0000-5120
ES ARISTOTLE HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0151-409-0000-5120
ES ARISTOTLE HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0194-409-0000-5120
ES ARISTOTLE LIBRARIAN PAY	2,920.05	14,600.25	0.00	58,080.00	43,479.75	25.14	11-912-00-2222-0110-216-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	19,744.71	119,909.46	0.00	240,400.00	120,490.54	49.88	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	120.00	0.00	240.00	120.00	50.00	11-912-00-2400-0151-100-0000-5120
ES ARISTOTLE ADMINISTRATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0190-100-0000-5120
ES ARISTOTLE ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0194-100-0000-5120
ES ARISTOTLE FACILITY PAY	10,793.50	69,516.47	0.00	136,450.00	66,933.53	50.95	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	67.83	843.06	0.00	3,120.00	2,276.94	27.02	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	300.00	1,200.00	0.00	60.00	(1,140.00)	2,000.00	11-912-00-2600-0151-608-0000-5120
ES ARISTOTLE FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0190-608-0000-5120
ES ARISTOTLE PTO	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0194-608-0000-5120
PAYOUT-MAINTENANCE-CUSTODIAL							
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	5,367.64	32,127.14	0.00	64,230.00	32,102.86	50.02	11-912-00-2800-0110-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2800-0130-500-0000-5120
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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0110-415-0000-5120
ES ARISTOTLE ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0110-201-0000-5120
ES ARISTOTLE P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0110-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0110-201-0000-5120
ES ARISTOTLE AST-SPED PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0110-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0110-400-0000-5120
ES ARISTOTLE LIBRARIAN PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0110-216-0000-5120
0100 Salaries	216,733.95	1,153,772.66	0.00	2,661,900.00	1,508,127.34	43.34	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	33.15	197.29	0.00	2,670.00	2,472.71	7.39	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	47.11	285.21	0.00	570.00	284.79	50.04	11-912-00-0010-0215-415-0000-5120

Revenue and Expenditure Report

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Liberty Common School

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Date Range: 7/1/2025 to 12/31/2025

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	1,615.18	8,092.52	0.00	19,350.00	11,257.48	41.82	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	341.60	1,759.99	0.00	4,160.00	2,400.01	42.31	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	23,832.51	119,413.86	0.00	289,330.00	169,916.14	41.27	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	5,202.09	26,615.08	0.00	64,000.00	37,384.92	41.59	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	11,826.00	68,868.96	0.00	183,850.00	114,981.04	37.46	11-912-00-0010-0251-201-0000-5120
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	4,048.32	25,263.75	0.00	89,930.00	64,666.25	28.09	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	311.32	1,819.88	0.00	930.00	(889.88)	195.69	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	66.14	427.58	0.00	400.00	(27.58)	106.90	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	65.00	380.00	0.00	0.00	(380.00)	0.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	24.58	143.29	0.00	0.00	(143.29)	0.00	11-912-00-0010-0253-415-0000-5120
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0215-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0230-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0251-201-0000-5120
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0252-201-0000-5120
ES ARISTOTLE ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0253-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0215-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	160.00	160.00	0.00	11-912-00-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE	90.49	452.44	0.00	1,110.00	657.56	40.76	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,333.29	6,666.45	0.00	16,330.00	9,663.55	40.82	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	839.20	5,035.20	0.00	11,370.00	6,334.80	44.28	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	21.94	131.64	0.00	70.00	(61.64)	188.06	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-1700-0253-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1902-0221-407-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE STUDENT COUNCIL PERA	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1904-0221-407-0000-5120
ES ARISTOTLE YEARBOOK PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1904-0230-407-0000-5120
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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1906-0221-407-0000-5120
ES ARISTOTLE THEATER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1906-0230-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAYROLL TAXES	0.00	164.67	0.00	0.00	(164.67)	0.00	11-912-00-1911-0200-201-0000-5120
ES ARISTOTLE SUMMER SCHOOL 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	0.00	2,394.33	0.00	0.00	(2,394.33)	0.00	11-912-00-1911-0230-201-0000-5120
ES ARISTOTLE REGISTRAR UNEMPLOYMENT	9.07	54.79	0.00	150.00	95.21	36.53	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	65.78	397.39	0.00	980.00	582.61	40.55	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	970.20	5,861.16	0.00	15,090.00	9,228.84	38.84	11-912-00-2100-0230-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICAL BENEFIT	0.00	0.00	0.00	31,480.00	31,480.00	0.00	11-912-00-2100-0251-516-0000-5120
ES ARISTOTLE REGISTRAR DENTAL BENEFITS	0.00	0.00	0.00	70.00	70.00	0.00	11-912-00-2100-0252-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT	8.12	56.40	0.00	340.00	283.60	16.59	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	18.35	110.82	0.00	240.00	129.18	46.18	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	187.29	936.43	0.00	2,470.00	1,533.57	37.91	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	133.10	669.10	0.00	1,710.00	1,040.90	39.13	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	2,911.93	14,559.65	0.00	37,980.00	23,420.35	38.34	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,163.63	10,834.62	0.00	27,510.00	16,675.38	39.38	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	7,461.36	0.00	16,710.00	9,248.64	44.65	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	2,724.73	15,052.23	0.00	11,370.00	(3,682.23)	132.39	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.94	131.64	0.00	140.00	8.36	94.03	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	73.03	386.54	0.00	70.00	(316.54)	552.20	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	15.00	80.46	0.00	0.00	(80.46)	0.00	11-912-00-2126-0253-400-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	8.03	49.29	0.00	100.00	50.71	49.29	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	58.30	357.83	0.00	710.00	352.17	50.40	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	873.18	5,357.49	0.00	10,480.00	5,122.51	51.12	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	839.20	5,035.20	0.00	11,370.00	6,334.80	44.28	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.94	131.64	0.00	70.00	(61.64)	188.06	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	0.00	18.78	0.00	120.00	101.22	15.65	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	42.34	211.70	0.00	850.00	638.30	24.91	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	624.89	3,124.45	0.00	12,430.00	9,305.55	25.14	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	0.00	0.88	0.00	490.00	489.12	0.18	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	257.77	1,567.42	0.00	3,520.00	1,952.58	44.53	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,008.51	24,359.46	0.00	51,970.00	27,610.54	46.87	11-912-00-2400-0230-100-0000-5120
ES ARISTOTLE ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2400-0250-100-0000-5120
ES ARISTOTLE ADMIN MEDICAL BENEFITS	1,949.06	11,694.36	0.00	26,020.00	14,325.64	44.94	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.94	131.64	0.00	140.00	8.36	94.03	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	22.07	141.61	0.00	290.00	148.39	48.83	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	161.04	1,032.58	0.00	2,040.00	1,007.42	50.62	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	2,385.67	15,296.60	0.00	30,020.00	14,723.40	50.95	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	1,678.40	10,070.40	0.00	34,110.00	24,039.60	29.52	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	43.88	263.28	0.00	140.00	(123.28)	188.06	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.61	63.51	0.00	130.00	66.49	48.85	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	77.37	463.07	0.00	940.00	476.93	49.26	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,135.12	6,793.87	0.00	13,750.00	6,956.13	49.41	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	839.20	5,035.20	0.00	11,370.00	6,334.80	44.28	11-912-00-2800-0251-500-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.94	131.64	0.00	70.00	(61.64)	188.06	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-2800-0253-500-0000-5120
ES ARISTOTLE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT - ACCR	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0215-415-0000-5120
ES ARISTOTLE TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0010-0230-415-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0200-0230-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-1700-0230-202-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST UNEMPLOYMENT - AC	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT - ACCR	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE - ACCRUA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0221-222-0000-5120

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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	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0221-400-0000-5120
	ES ARISTOTLE AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0230-222-0000-5120
	ES ARISTOTLE PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2126-0230-400-0000-5120
	ES ARISTOTLE LIBRARIAN MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0221-216-0000-5120
	ES ARISTOTLE LIBRARIAN PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-99-2222-0230-216-0000-5120
0200	Employee Benefits	75,369.11	416,306.63	0.00	1,041,670.00	625,363.37	39.97	Source of Revenue/Object of Exper
	ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	600.00	0.00	1,200.00	600.00	50.00	11-912-00-2400-0531-000-0000-5120
	ES ARISTOTLE FACILITY CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	11-912-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	900.00	0.00	1,800.00	900.00	50.00	Source of Revenue/Object of Exper
912	ES Aristotle Payroll Budget	292,253.06	1,570,979.29	0.00	3,705,370.00	2,134,390.71	42.40	** 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	625.00	1,250.00	0.00	0.00	(1,250.00)	0.00	11-941-00-1300-0334-000-0000-5120
	JH HEALTH OFFICE PURCHASED SERVICES	293.99	293.99	0.00	0.00	(293.99)	0.00	11-941-00-2130-0300-000-0000-5120
	JH INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-941-00-2213-0300-000-0000-5120
	SHARED BUSINESS BANK/MERCH FEES	170.65	235.65	0.00	0.00	(235.65)	0.00	11-941-00-2500-0313-000-0000-5120
0300	Purchased Professional and Technical Services	1,089.64	1,779.64	0.00	3,000.00	1,220.36	59.32	Source of Revenue/Object of Exper
	JH STORAGE UNIT SPACE	501.00	2,004.00	0.00	0.00	(2,004.00)	0.00	11-941-00-2600-0440-000-0000-5120
	JH FACILITY EQUIPMENT RENTAL	0.00	1,339.00	0.00	1,000.00	(339.00)	133.90	11-941-00-2600-0442-000-0000-5120
	JH FACILITY WATER/SEWAGE	1,013.77	4,271.89	0.00	14,000.00	9,728.11	30.51	11-941-00-2620-0411-000-0000-5120
	JH FACILITY DISPOSAL SERVICES	657.21	1,991.81	0.00	6,500.00	4,508.19	30.64	11-941-00-2620-0421-000-0000-5120
	JH FACILITY REPAIR & MAINTENANCE	80.00	2,317.61	0.00	5,000.00	2,682.39	46.35	11-941-00-2620-0430-000-0000-5120
	JH FACILITY SNOW REMOVAL	2,065.65	2,065.65	0.00	9,000.00	6,934.35	22.95	11-941-00-2630-0422-000-0000-5120
	JH FACILITY GROUNDS SERVICES	0.00	7,424.00	0.00	25,000.00	17,576.00	29.70	11-941-00-2630-0430-000-0000-5120
	JH FACILITY SAFETY REPAIR & MTC	0.00	720.00	0.00	5,000.00	4,280.00	14.40	11-941-00-2670-0430-000-0000-5120
	JH HVAC REPAIR & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-2690-0430-000-0000-5120
0400	Purchased Property Services	4,317.63	22,133.96	0.00	75,500.00	53,366.04	29.32	Source of Revenue/Object of Exper
	JH PRINTERS	1,731.72	6,464.24	0.00	30,000.00	23,535.76	21.55	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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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	150.00	150.00	0.00	500.00	350.00	30.00	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	59.00	5,100.42	0.00	10,000.00	4,899.58	51.00	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	4,000.00	4,000.00	0.00	11-941-00-2400-0500-000-0000-5120
JH ADMIN TRAVEL & REGISTRATION	0.00	588.79	0.00	4,000.00	3,411.21	14.72	11-941-00-2400-0580-000-0000-5120
JH ADMIN MILEAGE REIMB	0.00	84.00	0.00	500.00	416.00	16.80	11-941-00-2400-0583-000-0000-5120
JH EMPLOYMENT LISTING/JOB FAIR/TRAVEL	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	210.00	420.00	0.00	1,000.00	580.00	42.00	11-941-00-2800-0500-000-0000-5120
JH SCHOOL POSTAGE	100.00	640.28	0.00	2,500.00	1,859.72	25.61	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	2,250.72	13,447.73	0.00	52,500.00	39,052.27	25.61	Source of Revenue/Object of Exper
JH RESOURCE ROOM SUPPLIES	1,005.88	7,989.15	0.00	15,000.00	7,010.85	53.26	11-941-00-0020-0611-000-0000-5120
JH ART SUPPLIES	99.77	7,270.47	0.00	5,000.00	(2,270.47)	145.41	11-941-00-0200-0610-000-0000-5120
JH ENGLISH SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-0500-0610-000-0000-5120
JH ENGLISH BOOKS/PERIODICAL	0.00	99.00	0.00	2,000.00	1,901.00	4.95	11-941-00-0500-0640-000-0000-5120
JH FOREIGN LANGUAGE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-0600-0610-000-0000-5120
JH FOREIGN LANG BOOKS & PERIODICALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-941-00-0600-0640-000-0000-5120
JH P.E. SUPPLIES	0.00	4,478.83	0.00	7,000.00	2,521.17	63.98	11-941-00-0830-0610-000-0000-5120
JH ENGINEERING SUPPLIES	0.00	2,204.24	0.00	0.00	(2,204.24)	0.00	11-941-00-1032-0610-000-0000-5120
JH MATH SUPPLIES	0.00	1,043.53	0.00	1,000.00	(43.53)	104.35	11-941-00-1100-0610-000-0000-5120
JH MATH BOOKS & PERIODICALS	0.00	6,096.40	0.00	2,000.00	(4,096.40)	304.82	11-941-00-1100-0640-000-0000-5120
JH MUSIC SUPPLIES	2,708.99	16,761.03	0.00	6,000.00	(10,761.03)	279.35	11-941-00-1200-0610-000-0000-5120
JH SCIENCE SUPPLIES	18.95	523.29	0.00	6,000.00	5,476.71	8.72	11-941-00-1300-0610-000-0000-5120
JH SCIENCE BOOKS & PERIODICALS	0.00	245.28	0.00	2,000.00	1,754.72	12.26	11-941-00-1300-0640-000-0000-5120
JH HISTORY SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-1500-0610-000-0000-5120
JH HISTORY BOOKS & PERIODICALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-941-00-1500-0640-000-0000-5120
JH AST-SPED SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-1700-0610-000-0000-5120
JH STUDENT SUPPORT SUPPLIES	92.85	886.14	0.00	3,000.00	2,113.86	29.54	11-941-00-2100-0610-000-0000-5120
JH HEALTH SUPPLIES	20.70	3,526.70	0.00	2,000.00	(1,526.70)	176.34	11-941-00-2130-0610-000-0000-5120
JH STAFF SUPPORT SUPPLIES	2,317.43	17,688.43	0.00	15,000.00	(2,688.43)	117.92	11-941-00-2200-0610-000-0000-5120
JH INST STAFF PROF DEV SUPPLIES	0.00	575.11	0.00	5,000.00	4,424.89	11.50	11-941-00-2213-0610-000-0000-5120
JH ADMIN SUPPLIES	168.47	996.51	0.00	5,000.00	4,003.49	19.93	11-941-00-2400-0610-000-0000-5120

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LCS General Fund 11

Account Type	X	Expense
Location	941	Junior High
Source of Revenue/Objec	0600	Supplies

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
0600	Supplies	JH FACILITY SUPPLIES	1,172.12	18,119.37	0.00	20,000.00	1,880.63	90.60	11-941-00-2600-0610-000-0000-5120
		JH FACILITY NATURAL GAS	181.82	4,528.88	0.00	15,000.00	10,471.12	30.19	11-941-00-2620-0621-000-0000-5120
		JH FACILITY ELECTRICITY	1,294.63	10,018.64	0.00	45,000.00	34,981.36	22.26	11-941-00-2620-0622-000-0000-5120
		JH FACILITY SAFETY SUPPLIES	43.50	22,174.34	0.00	1,500.00	(20,674.34)	1,478.29	11-941-00-2670-0610-000-0000-5120
		JH CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	11-941-00-2800-0610-000-0000-5120
		JH PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-941-00-2900-0610-000-0000-5120
		JH SUPPLIES GSC FFY25	0.00	1,599.00	0.00	0.00	(1,599.00)	0.00	11-941-01-0020-0610-000-5282-5120
		JH SUPPLIES GSC FFY26	0.00	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
			9,125.11	126,824.34	0.00	166,200.00	39,375.66	76.31	Source of Revenue/Object of Exper
		JH CLASSROOM FURNITURE/FIXTURES	63,570.27	75,299.67	0.00	0.00	(75,299.67)	0.00	11-941-00-0020-0733-000-0000-5120
		JH FFE NON CAPITAL EQUIPMENT	154,267.82	156,009.30	157.74	0.00	(156,167.04)	0.00	11-941-00-0020-0735-000-0000-5120
		JH FFE CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0030-0730-000-0000-5120
		JH MUSICAL INSTRUMENTS	0.00	33,666.09	0.00	10,000.00	(23,666.09)	336.66	11-941-00-1200-0735-000-0000-5120
		JH IT EQUIPMENT	0.00	214,469.49	0.00	0.00	(214,469.49)	0.00	11-941-00-2225-0734-000-0000-5120
		JH FACILITY FURNITURE - FIXTURES	66,000.00	68,679.72	0.00	570,000.00	501,320.28	12.05	11-941-00-2600-0733-000-0000-5120
		JH FFE CAPITAL EQU GSC FFY26	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	6,325.00	6,325.00	0.00	0.00	(6,325.00)	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	JH EXPENSE PALCEHOLDER	290,163.09	554,449.27	157.74	580,000.00	25,392.99	95.59	Source of Revenue/Object of Exper
0800	Other Objects		0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-5000-0840-000-0000-5120
941	Junior High		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
		306,946.19	718,634.94	157.74	887,200.00	168,407.32	81.00	**	Location
<u>Junior High Payroll</u>									
		JH ART TEACHER PAY	9,333.34	46,666.70	0.00	112,010.00	65,343.30	41.66	11-942-00-0200-0110-201-0000-5120
		JH ART TEACHER WAIVERS	25.00	100.00	0.00	112,010.00	111,910.00	0.09	11-942-00-0200-0151-201-0000-5120
		JH ENGLISH TEACHER PAY	13,981.77	69,908.85	0.00	167,790.00	97,881.15	41.66	11-942-00-0500-0110-201-0000-5120
		JH ENGLISH TEACHER WAIVERS	300.00	1,200.00	0.00	0.00	(1,200.00)	0.00	11-942-00-0500-0151-201-0000-5120
		JH FOREIGN LANGUAGE TEACHER PAY	10,472.89	52,364.45	0.00	125,680.00	73,315.55	41.66	11-942-00-0600-0110-201-0000-5120
		JH FOREIGN LANGUAGE WAIVERS	300.00	1,500.00	0.00	3,600.00	2,100.00	41.67	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	5,416.67	27,083.35	0.00	55,010.00	27,926.65	49.23	11-942-00-0830-0110-201-0000-5120

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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	5,434.34	27,171.70	0.00	125,910.00	98,738.30	21.58	11-942-00-1100-0110-201-0000-5120
JH PAID BENEFIT-MATHEMATICS-TEACHER	0.00	0.00	0.00	3,360.00	3,360.00	0.00	11-942-00-1100-0151-201-0000-5120
JH 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	9,111.12	45,555.60	0.00	109,340.00	63,784.40	41.66	11-942-00-1200-0110-201-0000-5120
JH MUSIC TEACHER WAIVERS	5.00	20.00	0.00	0.00	(20.00)	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	9,931.05	49,655.25	0.00	124,180.00	74,524.75	39.99	11-942-00-1300-0110-201-0000-5120
JH SCIENCE TEACHER WAIVER	300.00	1,200.00	0.00	0.00	(1,200.00)	0.00	11-942-00-1300-0151-201-0000-5120
JH HISTORY TEACHER PAY	9,001.78	45,008.90	0.00	108,030.00	63,021.10	41.66	11-942-00-1500-0110-201-0000-5120
JH HISTORY TEACHER WAIVERS	5.00	25.00	0.00	60.00	35.00	41.67	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	10,474.21	52,371.05	0.00	60,000.00	7,628.95	87.29	11-942-00-1600-0110-201-0000-5120
JH COMPUTER SCIENCE WAIVERS	580.00	2,010.00	0.00	0.00	(2,010.00)	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	13,177.49	65,887.45	0.00	158,130.00	92,242.55	41.67	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	708.34	3,541.70	0.00	8,500.00	4,958.30	41.67	11-942-00-1902-0193-407-0000-5120
JH YEARBOOK STIPEND	0.00	0.00	0.00	3,500.00	3,500.00	0.00	11-942-00-1904-0193-407-0000-5120
JH THEATER STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-942-00-1906-0193-407-0000-5120
JH ASSESSMENT STIPEND	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-942-00-1908-0193-407-0000-5120
JH SUMMER SCHOOL PAY	0.00	7,753.35	0.00	0.00	(7,753.35)	0.00	11-942-00-1911-0191-201-0000-5120
JH MENTOR INSTRUCTOR STIPEND	166.67	833.35	0.00	2,000.00	1,166.65	41.67	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	208.33	1,249.98	0.00	0.00	(1,249.98)	0.00	11-942-00-2100-0150-300-0000-5120
JH AST-INTERVENTIONIST PAY	4,457.16	22,285.80	0.00	53,490.00	31,204.20	41.66	11-942-00-2126-0110-222-0000-5120
JH PARA-PROFESSIONAL PAY	5,445.34	20,010.70	0.00	60,000.00	39,989.30	33.35	11-942-00-2126-0110-400-0000-5120
JH AST PARA OVERTIME	0.00	30.00	0.00	0.00	(30.00)	0.00	11-942-00-2126-0130-400-0000-5120
JH PARA-PROFESSIONAL WAIVERS	20.00	80.00	0.00	0.00	(80.00)	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	3,750.00	22,505.69	0.00	47,010.00	24,504.31	47.87	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	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-2130-0151-409-0000-5120
JH PAYROLL PLACEHOLDER	16,326.49	115,853.69	0.00	280,920.00	165,066.31	41.24	11-942-00-2400-0110-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	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	600.00	0.00	0.00	(600.00)	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	6,819.72	29,954.40	0.00	92,810.00	62,855.60	32.27	11-942-00-2600-0110-608-0000-5120
	JH FACILITY OVERTIME	63.86	2,291.16	0.00	0.00	(2,291.16)	0.00	11-942-00-2600-0130-608-0000-5120
	JH FACILITY WAIVERS	300.00	320.00	0.00	0.00	(320.00)	0.00	11-942-00-2600-0151-608-0000-5120
	JH CENTRAL (OFFICE) SUPPORT PAY	3,750.00	22,500.00	0.00	40,010.00	17,510.00	56.24	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	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-2800-0151-500-0000-5120
		139,875.57	737,588.12	0.00	1,856,850.00	1,119,261.88	39.72	Source of Revenue/Object of Exper
	JH ART TEACHER UNEMPLOYMENT	17.06	91.50	0.00	230.00	138.50	39.78	11-942-00-0200-0215-201-0000-5120
	JH ART TEACHER MEDICARE	134.92	675.16	0.00	1,630.00	954.84	41.42	11-942-00-0200-0221-201-0000-5120
	JH ART TEACHER PERA	2,002.69	10,008.10	0.00	23,970.00	13,961.90	41.75	11-942-00-0200-0230-201-0000-5120
	JH ART MEDICAL BENEFITS	1,544.70	6,178.80	0.00	31,740.00	25,561.20	19.47	11-942-00-0200-0251-201-0000-5120
	JH ART DENTAL BENEFITS	21.94	87.76	0.00	140.00	52.24	62.69	11-942-00-0200-0252-201-0000-5120
	JH ART VISION BENEFITS	5.00	20.00	0.00	0.00	(20.00)	0.00	11-942-00-0200-0253-201-0000-5120
	JH ENGLISH TEACHER UNEMPLOYMENT	6.35	57.71	0.00	340.00	282.29	16.97	11-942-00-0500-0215-201-0000-5120
	JH ENGLISH TEACHER MEDICARE	206.33	1,027.29	0.00	2,470.00	1,442.71	41.59	11-942-00-0500-0221-201-0000-5120
	JH ENGLISH TEACHER PERA	3,043.07	15,151.15	0.00	36,340.00	21,188.85	41.69	11-942-00-0500-0230-201-0000-5120
	JH ENGLISH MEDICAL BENEFITS	839.20	4,196.00	0.00	27,240.00	23,044.00	15.40	11-942-00-0500-0251-201-0000-5120
	JH ENGLISH DENTAL BENEFITS	21.94	109.70	0.00	140.00	30.30	78.36	11-942-00-0500-0252-201-0000-5120
	JH ENGLISH VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-0500-0253-201-0000-5120
	JH ER STATE UNEMPLOYMENT-LANGUAGES-TEAC	11.41	45.47	0.00	260.00	214.53	17.49	11-942-00-0600-0215-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICARE	160.65	719.30	0.00	1,860.00	1,140.70	38.67	11-942-00-0600-0221-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PERA	2,303.07	11,517.68	0.00	28,100.00	16,582.32	40.99	11-942-00-0600-0230-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	705.50	2,822.00	0.00	15,870.00	13,048.00	17.78	11-942-00-0600-0251-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	21.94	87.76	0.00	70.00	(17.76)	125.37	11-942-00-0600-0252-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER VISION BENEFITS	5.00	20.00	0.00	0.00	(20.00)	0.00	11-942-00-0600-0253-201-0000-5120
	JH P.E. TEACHER UNEMPLOYMENT	10.09	52.63	0.00	110.00	57.37	47.85	11-942-00-0830-0215-201-0000-5120
	JH P.E. TEACHER MEDICARE	73.26	382.11	0.00	800.00	417.89	47.76	11-942-00-0830-0221-201-0000-5120
	JH P.E. TEACHER PERA	1,156.84	5,786.53	0.00	11,780.00	5,993.47	49.12	11-942-00-0830-0230-201-0000-5120
	JH P.E. TEACHER MEDICAL BENEFITS	705.50	2,822.00	0.00	15,870.00	13,048.00	17.78	11-942-00-0830-0251-201-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	942	Junior High Payroll
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH P.E. TEACHER DENTAL BENEFITS	21.94	87.76	0.00	70.00	(17.76)	125.37	11-942-00-0830-0252-201-0000-5120
JH PE TEACHER VISION BENEFITS	5.00	20.00	0.00	0.00	(20.00)	0.00	11-942-00-0830-0253-201-0000-5120
JH MATH TEACHER UNEMPLOYMENT	0.00	0.00	0.00	260.00	260.00	0.00	11-942-00-1100-0215-201-0000-5120
JH MATH TEACHER MEDICARE	64.83	330.52	0.00	1,830.00	1,499.48	18.06	11-942-00-1100-0221-201-0000-5120
JH MATH TEACHER PERA	1,162.95	5,814.75	0.00	27,670.00	21,855.25	21.01	11-942-00-1100-0230-201-0000-5120
JH MATH MEDICAL BENEFITS	843.11	4,215.55	0.00	11,740.00	7,524.45	35.91	11-942-00-1100-0251-201-0000-5120
JH MATH DENTAL BENEFITS	23.88	119.40	0.00	70.00	(49.40)	170.57	11-942-00-1100-0252-201-0000-5120
JH MATH VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-1100-0253-201-0000-5120
JH MUSIC TEACHER UNEMPLOYMENT	8.33	41.65	0.00	220.00	178.35	18.93	11-942-00-1200-0215-201-0000-5120
JH MUSIC TEACHER MEDICARE	131.30	656.54	0.00	1,640.00	983.46	40.03	11-942-00-1200-0221-201-0000-5120
JH MUSIC TEACHER PERA	1,948.53	9,741.58	0.00	23,400.00	13,658.42	41.63	11-942-00-1200-0230-201-0000-5120
JH MUSIC TEACHER MEDICAL BENEFITS	1,411.00	6,349.50	0.00	25,470.00	19,120.50	24.93	11-942-00-1200-0251-201-0000-5120
JH MUSIC TEACHER DENTAL BENEFITS	43.88	197.46	0.00	140.00	(57.46)	141.04	11-942-00-1200-0252-201-0000-5120
JH MUSIC TEACHER VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-1200-0253-201-0000-5120
JH SCIENCE TEACHER UNEMPLOYMENT	9.77	48.25	0.00	250.00	201.75	19.30	11-942-00-1300-0215-201-0000-5120
JH SCIENCE TEACHER MEDICARE	148.56	738.35	0.00	1,810.00	1,071.65	40.79	11-942-00-1300-0221-201-0000-5120
JH SCIENCE TEACHER PERA	2,175.88	10,815.20	0.00	26,580.00	15,764.80	40.69	11-942-00-1300-0230-201-0000-5120
JH SCIENCE MEDICAL BENEFITS	839.20	4,196.00	0.00	27,240.00	23,044.00	15.40	11-942-00-1300-0251-201-0000-5120
JH SCIENCE DENTAL BENEFITS	21.94	109.70	0.00	140.00	30.30	78.36	11-942-00-1300-0252-201-0000-5120
JH SCIENCE VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-1300-0253-201-0000-5120
JH HISTORY TEACHER UNEMPLOYMENT	0.00	0.00	0.00	120.00	120.00	0.00	11-942-00-1500-0215-201-0000-5120
JH HISTORY TEACHER MEDICARE	129.35	646.74	0.00	1,610.00	963.26	40.17	11-942-00-1500-0221-201-0000-5120
JH HISTORY TEACHER PERA	1,927.45	9,637.25	0.00	23,690.00	14,052.75	40.68	11-942-00-1500-0230-201-0000-5120
JH HISTORY MEDICAL BENEFITS	1,411.00	7,055.00	0.00	19,210.00	12,155.00	36.73	11-942-00-1500-0251-201-0000-5120
JH HISTORY DENTAL BENEFITS	43.88	219.40	0.00	70.00	(149.40)	313.43	11-942-00-1500-0252-201-0000-5120
JH HISTORY VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-1500-0253-201-0000-5120
JH COMPUTER SCIENCE TEACHER UNEMPLOYMENT	11.43	53.88	0.00	120.00	66.12	44.90	11-942-00-1600-0215-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICARE	160.50	778.75	0.00	870.00	91.25	89.51	11-942-00-1600-0221-201-0000-5120
JH COMPUTER SCIENCE TEACHER PERA	2,363.82	11,628.64	0.00	12,840.00	1,211.36	90.57	11-942-00-1600-0230-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	0.00	1,953.34	0.00	15,870.00	13,916.66	12.31	11-942-00-1600-0251-201-0000-5120
JH COMPUTER SCIENCE TEACHER DENTAL BENEFITS	21.94	163.84	0.00	70.00	(93.84)	234.06	11-942-00-1600-0252-201-0000-5120
JH AST-SPED UNEMPLOYMENT	0.00	0.00	0.00	320.00	320.00	0.00	11-942-00-1700-0215-202-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	942	Junior High Payroll
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH AST-SPED MEDICARE	177.81	888.92	0.00	2,300.00	1,411.08	38.65	11-942-00-1700-0221-202-0000-5120
JH AST-SPED PERA	2,603.99	13,019.95	0.00	33,840.00	20,820.05	38.48	11-942-00-1700-0230-202-0000-5120
JH AST-SPED MEDICAL BENEFITS	1,843.77	9,218.85	0.00	24,950.00	15,731.15	36.95	11-942-00-1700-0251-202-0000-5120
JH AST-SPED DENTAL BENEFITS	45.82	229.10	0.00	140.00	(89.10)	163.64	11-942-00-1700-0252-202-0000-5120
JH AST-SPED VISION BENEFITS	10.00	50.00	0.00	0.00	(50.00)	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	10.26	51.30	0.00	0.00	(51.30)	0.00	11-942-00-1902-0221-407-0000-5120
JH ORDER DIRECTOR PERA	151.59	757.95	0.00	0.00	(757.95)	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	112.60	0.00	0.00	(112.60)	0.00	11-942-00-1911-0200-201-0000-5120
JH SUMMER SCHOOL PERA	0.00	1,659.21	0.00	0.00	(1,659.21)	0.00	11-942-00-1911-0230-201-0000-5120
ER STATE UNEMPLOYMENT-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	2.40	12.00	0.00	0.00	(12.00)	0.00	11-942-00-1912-0221-407-0000-5120
ER PERA Expense--JH MENTOR INSTRUCTOR	35.34	176.70	0.00	0.00	(176.70)	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	20.02	0.00	110.00	89.98	18.20	11-942-00-2126-0215-222-0000-5120

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Liberty Common School

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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 PARA-PROFESSIONAL UNEMPLOYMENT	10.93	40.23	0.00	120.00	79.77	33.53	11-942-00-2126-0215-400-0000-5120
JH AST-INTERVENTIONIST MEDICARE	41.17	205.82	0.00	780.00	574.18	26.39	11-942-00-2126-0221-222-0000-5120
JH PARA-PROFESSIONAL MEDICARE	79.22	291.64	0.00	870.00	578.36	33.52	11-942-00-2126-0221-400-0000-5120
JH AST-INTERVENTIONIST PERA	711.83	3,559.15	0.00	11,450.00	7,890.85	31.08	11-942-00-2126-0230-222-0000-5120
JH PARA-PROFESSIONAL PERA	1,169.58	4,305.81	0.00	12,840.00	8,534.19	33.53	11-942-00-2126-0230-400-0000-5120
JH AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	6,217.80	0.00	16,710.00	10,492.20	37.21	11-942-00-2126-0251-222-0000-5120
JH PARA-PROFESSIONAL MEDICAL BENEFIT	705.50	2,822.00	0.00	31,740.00	28,918.00	8.89	11-942-00-2126-0251-400-0000-5120
JH AST-INTERVENTIONIST DENTAL BENEFITS	21.94	109.70	0.00	70.00	(39.70)	156.71	11-942-00-2126-0252-222-0000-5120
JH PARA-PROFESSIONAL DENTAL BENEFIT	0.00	0.00	0.00	140.00	140.00	0.00	11-942-00-2126-0252-400-0000-5120
JH AST-INTERVENTIONIST VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-942-00-2126-0253-222-0000-5120
JH PARA-PROFESSIONAL VISION BENEFIT	5.00	20.00	0.00	0.00	(20.00)	0.00	11-942-00-2126-0253-400-0000-5120
JH HEALTH TECH UNEMPLOYMENT	7.39	44.46	0.00	100.00	55.54	44.46	11-942-00-2130-0215-409-0000-5120
JH HEALTH TECH MEDICARE	53.62	322.62	0.00	690.00	367.38	46.76	11-942-00-2130-0221-409-0000-5120
JH HEALTH TECH PERA	803.57	4,821.57	0.00	10,060.00	5,238.43	47.93	11-942-00-2130-0230-409-0000-5120
JH HEALTH TECH MEDICAL BENEFITS	839.20	4,196.00	0.00	15,870.00	11,674.00	26.44	11-942-00-2130-0251-409-0000-5120
JH HEALTH TECH DENTAL BENEFITS	21.94	109.70	0.00	70.00	(39.70)	156.71	11-942-00-2130-0252-409-0000-5120
JH ADMIN UNEMPLOYMENT	0.00	37.57	0.00	570.00	532.43	6.59	11-942-00-2400-0215-100-0000-5120
JH ADMIN MEDICARE	213.43	1,558.49	0.00	4,100.00	2,541.51	38.01	11-942-00-2400-0221-100-0000-5120
JH ADMIN PERA	3,228.11	23,424.65	0.00	60,510.00	37,085.35	38.71	11-942-00-2400-0230-100-0000-5120
JH ADMIN MEDICAL BENEFITS	2,023.14	11,742.12	0.00	27,320.00	15,577.88	42.98	11-942-00-2400-0251-100-0000-5120
JH ADMIN DENTAL BENEFITS	45.96	265.44	0.00	140.00	(125.44)	189.60	11-942-00-2400-0252-100-0000-5120
JH ADMIN VISION BENEFITS	10.00	57.65	0.00	0.00	(57.65)	0.00	11-942-00-2400-0253-100-0000-5120
JH FACILITY UNEMPLOYMENT	14.22	64.37	0.00	190.00	125.63	33.88	11-942-00-2600-0215-608-0000-5120
JH FACILITY MEDICARE	103.37	468.22	0.00	1,360.00	891.78	34.43	11-942-00-2600-0221-608-0000-5120
JH FACILITY PERA	1,534.43	6,965.46	0.00	19,990.00	13,024.54	34.84	11-942-00-2600-0230-608-0000-5120
JH FACILITY MEDICAL BENEFITS	1,544.70	5,740.70	0.00	15,870.00	10,129.30	36.17	11-942-00-2600-0251-608-0000-5120
JH FACILITY DENTAL BENEFITS	49.01	136.77	0.00	70.00	(66.77)	195.39	11-942-00-2600-0252-608-0000-5120
JH FACILITY VISION BENEFITS	10.00	35.00	0.00	0.00	(35.00)	0.00	11-942-00-2600-0253-608-0000-5120
JH CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.49	44.95	0.00	80.00	35.05	56.19	11-942-00-2800-0215-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICARE	54.38	326.33	0.00	580.00	253.67	56.26	11-942-00-2800-0221-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT PERA	801.79	4,811.45	0.00	8,570.00	3,758.55	56.14	11-942-00-2800-0230-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	705.50	3,527.50	0.00	15,870.00	12,342.50	22.23	11-942-00-2800-0251-500-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	942	Junior High Payroll
Source of Revenue/Objec	0200	Employee Benefits

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.94	109.70	0.00	70.00	(39.70)	156.71	11-942-00-2800-0252-500-0000-5120
0200 Employee Benefits	48,918.83	250,207.17	0.00	740,420.00	490,212.83	33.79	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	100.00	750.00	0.00	1,800.00	1,050.00	41.67	11-942-00-2400-0531-000-0000-5120
JH FACILITY CELL REIMBURSEMENT	50.00	300.00	0.00	600.00	300.00	50.00	11-942-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,050.00	0.00	2,400.00	1,350.00	43.75	Source of Revenue/Object of Exper
942 Junior High Payroll	188,944.40	988,845.29	0.00	2,599,670.00	1,610,824.71	38.04	** 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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Liberty Common School

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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	1,425.00	7,125.00	0.00	18,000.00	10,875.00	39.58	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	294.00	376.00	0.00	1,000.00	624.00	37.60	11-950-00-2130-0300-232-0000-5120
HS INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	7,000.00	7,000.00	0.00	11-950-00-2213-0300-000-0000-5120
HS GRADUATION PURCHASED SERVICES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-950-00-2490-0300-000-0000-5120
JH GIRLS VOLLEYBALL PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0340-000-0000-5120
JH BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0340-000-0000-5120
0300 Purchased Professional and Technical Services	1,719.00	7,501.00	0.00	27,500.00	19,999.00	27.28	Source of Revenue/Object of Exper
PROM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1915-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0440-000-0000-5120
HS GRADUATION RENTAL OF BLDG	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2490-0441-000-0000-5120
HS RIGDEN FARMS OWNER'S ASSOC.	8,669.80	8,669.80	0.00	9,000.00	330.20	96.33	11-950-00-2600-0400-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	694.29	0.00	1,000.00	305.71	69.43	11-950-00-2600-0442-000-0000-5120
HS FACILITY WATER/SEWAGE	959.84	9,524.38	0.00	20,000.00	10,475.62	47.62	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	1,583.93	3,824.73	0.00	9,000.00	5,175.27	42.50	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	0.00	1,157.32	0.00	10,000.00	8,842.68	11.57	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	978.50	978.50	0.00	9,000.00	8,021.50	10.87	11-950-00-2630-0422-000-0000-5120
HS FACILITY GROUNDS SERVICES	0.00	8,929.29	0.00	25,000.00	16,070.71	35.72	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	0.00	3,243.28	0.00	15,000.00	11,756.72	21.62	11-950-00-2670-0430-000-0000-5120
HS SAFE SYSTEMS MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2670-0490-000-0000-5120
HS HVAC REPAIR & MAINTENANCE	2,499.00	15,939.28	0.00	37,000.00	21,060.72	43.08	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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Liberty Common School

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	14,691.07	52,960.87	0.00	138,000.00	85,039.13	38.38	Source of Revenue/Object of Exper
HS PRINTERS	2,769.18	11,608.94	0.00	35,000.00	23,391.06	33.17	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLL TUITION/ASCENT	664.10	10,034.43	0.00	40,000.00	29,965.57	25.09	11-950-00-0050-0560-000-0000-5120
HS ART REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0580-000-0000-5120
HS WESTERN LIT PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0550-000-0000-5120
HS ENGLISH WORKSHOP REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0580-000-0000-5120
HS FOREIGN LANG TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-0600-0500-000-0000-5120
HS FOREIGN LANG PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0550-000-0000-5120
HS FOREIGN LANG TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0580-000-0000-5120
HS MATH DEPT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0580-000-0000-5120
HS MUSIC PURCHASED SERVICES	650.00	2,580.00	0.00	10,000.00	7,420.00	25.80	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	35.00	445.00	0.00	2,700.00	2,255.00	16.48	11-950-00-1200-0580-000-0000-5120
HS SCIENCE MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0530-000-0000-5120
HS SCIENCE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0580-000-0000-5120
HS SCIENCE DEPT MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0583-000-0000-5120
HS HISTORY PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0550-000-0000-5120
HS SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0500-000-0000-5120
ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0583-000-0000-5120
CROSS CTRY REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0580-000-0000-5120
CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0583-000-0000-5120
BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0583-000-0000-5120
ECO WEEK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1901-0583-000-0000-5120
CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1914-0580-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0580-000-0000-5120
ENGINEERING TEAM REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1935-0580-000-0000-5120
ELEM MUSIC FESTIVAL TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1936-0580-000-0000-5120
MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1938-0580-000-0000-5120
HS AP EXAMS	0.00	0.00	0.00	24,000.00	24,000.00	0.00	11-950-00-1949-0500-000-0000-5120
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	154.00	1,498.05	0.00	20,000.00	18,501.95	7.49	11-950-00-2213-0500-000-0000-5120

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	950	Upper School
Source of Revenue/Objec	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	83.86	307.30	0.00	500.00	192.70	61.46	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	26.00	0.00	3,000.00	2,974.00	0.87	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	0.00	21.90	0.00	1,000.00	978.10	2.19	11-950-00-2400-0580-000-0000-5120
HS ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0582-000-0000-5120
HS ADMIN MILEAGE REIMB	0.00	138.64	0.00	250.00	111.36	55.46	11-950-00-2400-0583-000-0000-5120
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	4,000.00	4,000.00	0.00	11-950-00-2500-0540-000-0000-5120
HS CENTRAL SUPPORT PURCH SERVICES	0.00	525.00	0.00	1,000.00	475.00	52.50	11-950-00-2800-0500-000-0000-5120
HS SCHOOL POSTAGE	192.30	684.60	0.00	4,000.00	3,315.40	17.12	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	4,548.44	27,869.86	0.00	148,450.00	120,580.14	18.77	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	994.00	0.00	1,200.00	206.00	82.83	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	196.16	8,389.81	26.50	18,000.00	9,583.69	46.61	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	583.80	3,889.41	0.00	8,000.00	4,110.59	48.62	11-950-00-0200-0610-000-0000-5120
HS ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0641-000-0000-5120
HS ART CERAMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0232-0610-000-0000-5120
HS PHOTOGRAPHY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0260-0610-000-0000-5120
HS PERSONAL FINANCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0348-0641-000-0000-5120
HS ENGLISH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0610-000-0000-5120
HS ENGLISH BOOKS/PERIODICAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-950-00-0500-0640-000-0000-5120
HS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0641-000-0000-5120
HS FOREIGN LANGUAGE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	11-950-00-0600-0610-000-0000-5120
HS FOREIGN LANG BOOKS & PERIODICALS	0.00	412.12	0.00	4,000.00	3,587.88	10.30	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	2,567.00	0.00	5,000.00	2,433.00	51.34	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	319.95	1,611.97	0.00	9,000.00	7,388.03	17.91	11-950-00-1032-0610-000-0000-5120
HS ENGINEERING SUPPLIES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0610-000-1000-5120
HS ENGINEERING SUPPLIES OTTERCARES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0610-000-1002-5120
HS ENGINEERING BOOKS & PERIODICALS	0.00	72.83	0.00	0.00	(72.83)	0.00	11-950-00-1032-0640-000-0000-5120
HS ENGINEERING TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0641-000-0000-5120
HS WOODSHOP SUPPLIES	787.69	1,623.64	0.00	5,000.00	3,376.36	32.47	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	0.00	288.55	0.00	500.00	211.45	57.71	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	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	335.34	3,740.55	0.00	8,000.00	4,259.45	46.76	11-950-00-1200-0610-000-0000-5120
HS MUSIC ELEC MEDIA SUPPLY	0.00	0.00	0.00	500.00	500.00	0.00	11-950-00-1210-0650-000-0000-5120
HS SCIENCE SUPPLIES	0.00	144.73	32.00	5,000.00	4,823.27	2.89	11-950-00-1300-0610-000-0000-5120
HS SCIENCE SUPPLIES DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0610-000-1000-5120
HS SCIENCE BOOKS & PERIODICALS	0.00	280.54	0.00	5,000.00	4,719.46	5.61	11-950-00-1300-0640-000-0000-5120
HS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0641-000-0000-5120
HS HISTORY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0610-000-0000-5120
HS HISTORY BOOKS & PERIODICALS	0.00	581.62	0.00	2,500.00	1,918.38	23.26	11-950-00-1500-0640-000-0000-5120
HS HISTORY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0641-000-0000-5120
HS ECONOMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0610-000-0000-5120
HS ECONOMICS BOOKS & PERIODICALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-950-00-1530-0640-000-0000-5120
HS ECONOMICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0641-000-0000-5120
HS PRINCIPLES OF LIBERTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1555-0610-000-0000-5120
HS AMERICAN GOVERNMENT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1571-0641-000-0000-5120
HS AST-SPED SUPPLIES	1,151.64	1,298.55	0.00	1,000.00	(298.55)	129.86	11-950-00-1700-0610-000-0000-5120
HS AST-SPED GENERAL BOOKS & PERIODICALS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0640-000-0000-5120
HS ATHLETIC DIRECTOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0610-000-0000-5120
HS WOMEN'S SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-0610-000-0000-5120
GIRLS VOLLEYBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0610-000-0000-5120
BOYS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1845-0610-000-0000-5120
BOYS SOCCER GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0610-000-0000-5120

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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	321.23	945.40	0.00	3,000.00	2,054.60	31.51	11-950-00-2100-0610-000-0000-5120
HS STUDENT SUPPORT BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2100-0640-000-0000-5120
HS STUDENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0610-000-0000-5120
HS STUDENT ASSESSMENTS ELEC MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2114-0650-000-0000-5120
HS GUIDANCE SERVICES SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	11-950-00-2120-0610-000-0000-5120
HS CURRICULUM GUIDES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0640-000-0000-5120
HS STUDENT ASSESSMENTS- ELECTRONIC MEDIA	0.00	3,087.00	0.00	2,600.00	(487.00)	118.73	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	183.63	1,800.99	0.00	1,500.00	(300.99)	120.07	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	2,367.38	10,117.82	0.00	12,000.00	1,882.18	84.32	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	0.00	212.27	0.00	5,000.00	4,787.73	4.25	11-950-00-2213-0610-000-0000-5120
HS STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0610-000-0000-5120
HS ELECTRONIC SCORE REPORTS	0.00	1,143.65	0.00	2,000.00	856.35	57.18	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	88.82	851.88	0.00	5,500.00	4,648.12	15.49	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	0.00	915.90	2.44	7,000.00	6,081.66	13.08	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	1,757.76	11,887.56	0.00	30,000.00	18,112.44	39.63	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	884.12	1,679.11	0.00	13,000.00	11,320.89	12.92	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,155.67	16,373.14	0.00	45,000.00	28,626.86	36.38	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	0.00	459.56	0.00	1,500.00	1,040.44	30.64	11-950-00-2670-0610-000-0000-5120
HS CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-950-00-2800-0610-000-0000-5120
HS OTHER STAFF SERVICES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2839-0610-000-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-950-00-2900-0610-000-0000-5120
JH BOYS' SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0610-000-0000-5120
HS JH HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1923-0610-000-0000-5120
CLASSROOM SUPPLIES- BRADLEY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-40-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DEITRICK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-41-2100-0610-000-0000-5120
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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- 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	12,133.19	75,369.60	60.94	219,650.00	144,219.46	34.31	Source of Revenue/Object of Exper
HS CLASSROOM FURNITURE/FIXTURES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0030-0733-000-0000-5120
HS FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-0030-0735-000-0000-5120
HS ART NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0735-000-0000-5120
HS ENGINEERING CAPITAL EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0730-000-1000-5120
HS ENGINEERING TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0734-000-1000-5120
HS ENGINEERING EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1032-0735-000-1000-5120
HS MUSICIAL INSTRUMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-1200-0735-000-0000-5120
HS SCIENCE CAP EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0730-000-1000-5120
HS SCIENCE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0735-000-1000-5120
HS COMPUTER SCIENCE TECH EQUIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-0734-000-1000-5120
TRACK & FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1830-0735-000-0000-5120
VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0735-000-0000-5120
HOUSE SYSTEM TECH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0734-000-0000-5120
HS AST FF&E	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0733-000-0000-5120
HS HEALTH NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2130-0735-000-0000-5120
HS STUDENT ASSESSMENT GEN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0734-000-0000-5120
HS TECH EQUIP DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2225-0734-000-1000-5120
HS SCHOOL ADMIN FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0733-000-0000-5120
HS FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-950-00-2600-0733-000-0000-5120
HS FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2600-0735-000-0000-5120
HS FURNITURE FIXTURE	0.00	159.99	0.00	0.00	(159.99)	0.00	11-950-00-2800-0733-000-0000-5120
HS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0723-000-0000-5120
HS EXPANSION FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0735-000-0000-5120
0700 Property	0.00	159.99	0.00	18,000.00	17,840.01	0.89	Source of Revenue/Object of Exper
HS FOREIGN LANG MEMBERSHIP DUES	0.00	0.00	0.00	250.00	250.00	0.00	11-950-00-0600-0810-000-0000-5120
HS PHYSICAL EDUCATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-0890-000-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ATHLETIC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0810-000-0000-5120
KEY CLUB DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1922-0810-000-0000-5120
HS GUIDANCE SERVICES PROFESSIONAL MEMBERSHIPS	0.00	310.00	0.00	3,000.00	2,690.00	10.33	11-950-00-2120-0810-000-0000-5120
HS INST PROF DEV MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0810-000-0000-5120
HS CONTINGENCY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-5000-0840-000-0000-5120
HS JH STUDENT ACT PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1900-0810-000-0000-5120
0800 Other Objects	0.00	310.00	0.00	8,250.00	7,940.00	3.76	Source of Revenue/Object of Exper
950 Upper School	33,091.70	164,171.32	60.94	559,850.00	395,617.74	29.32	** Location

Upper Payroll Budget

HS TEACHER PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0110-201-0000-5120
HS SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0120-204-0000-5120
HS TEACHER TUTORING STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0150-201-0000-5120
HS SUB RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0160-204-0000-5120
HS ART TEACHER PAY	13,528.17	67,640.85	0.00	162,340.00	94,699.15	41.67	11-951-00-0200-0110-201-0000-5120
HS ART BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0190-201-0000-5120
HS ART DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	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	29,201.09	134,664.25	0.00	314,390.00	179,725.75	42.83	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	150.00	0.00	300.00	150.00	50.00	11-951-00-0500-0151-201-0000-5120
HS ENGLISH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0190-201-0000-5120
HS ENGLISH DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-0500-0192-201-0000-5120
HS ENGLISH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0194-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY	24,393.84	121,969.20	0.00	297,730.00	175,760.80	40.97	11-951-00-0600-0110-201-0000-5120
HS LATIN STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0150-201-0000-5120
HS FOREIGN LANGUAGE WAIVERS	600.00	4,200.00	0.00	7,200.00	3,000.00	58.33	11-951-00-0600-0151-201-0000-5120
HS FOREIGN LANGUAGE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0190-201-0000-5120
HS FOREIGN LANGUAGE DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-0600-0192-201-0000-5120
HS FOREIGN LANGUAGE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0194-201-0000-5120
HS P.E. TEACHER PAY	980.76	18,410.92	0.00	54,080.00	35,669.08	34.04	11-951-00-0830-0110-201-0000-5120
HS P.E. TEACHER WAIVER	0.00	1,200.00	0.00	3,600.00	2,400.00	33.33	11-951-00-0830-0151-201-0000-5120
HS P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0190-201-0000-5120
HS P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0194-201-0000-5120
HS MATH TEACHER PAY	23,297.20	116,486.00	0.00	279,570.00	163,084.00	41.67	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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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 MATH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0190-201-0000-5120
HS MATH DEPT HEAD SUMMER SCHOOL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0191-201-0000-5120
HS MATH DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-1100-0192-201-0000-5120
HS MATH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0194-201-0000-5120
HS MUSIC TEACHER PAY	8,082.54	40,412.70	0.00	97,000.00	56,587.30	41.66	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	1,650.00	0.00	3,300.00	1,650.00	50.00	11-951-00-1200-0151-201-0000-5120
HS MUSIC BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0190-201-0000-5120
HS DEPT HEAD STIPEND-MUSIC-TEACHER	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-1200-0192-201-0000-5120
HS MUSIC PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0194-201-0000-5120
HS SCIENCE TEACHER PAY	18,525.74	92,628.70	0.00	222,310.00	129,681.30	41.67	11-951-00-1300-0110-201-0000-5120
PAID BENEFIT-SCIENCE-TEACHER	300.00	300.00	0.00	0.00	(300.00)	0.00	11-951-00-1300-0151-201-0000-5120
HS SCIENCE TEACHER BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0190-201-0000-5120
HS SCIENCE DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-1300-0192-201-0000-5120
HS SCIENCE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0194-201-0000-5120
HS HISTORY TEACHER PAY	20,594.43	102,972.15	0.00	247,140.00	144,167.85	41.67	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	300.00	1,805.00	0.00	3,600.00	1,795.00	50.14	11-951-00-1500-0151-201-0000-5120
HS HISTORY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0190-201-0000-5120
HS HISTORY DEPT HEAD STIPENDS	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-1500-0192-201-0000-5120
HS HISTORY PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0194-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY	16,079.85	80,399.25	0.00	190,960.00	110,560.75	42.10	11-951-00-1600-0110-201-0000-5120
HS COMPUTER SCIENCE WAIVERS	0.00	280.00	0.00	0.00	(280.00)	0.00	11-951-00-1600-0151-201-0000-5120
HS COMPUTER SCIENCE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0190-201-0000-5120
HS DEPT HEAD STIPEND-COMPUTER-TEACHER	291.67	1,708.35	0.00	3,500.00	1,791.65	48.81	11-951-00-1600-0192-201-0000-5120
HS COMPUTER SCIENCE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0194-201-0000-5120
HS AST-SPED PAY	13,666.68	68,333.40	0.00	164,010.00	95,676.60	41.66	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	300.00	1,200.00	0.00	0.00	(1,200.00)	0.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	7,506.67	40,706.70	0.00	77,090.00	36,383.30	52.80	11-951-00-1800-0110-210-0000-5120
HS ATHLETIC DIRECTOR WAIVERS	0.00	0.00	0.00	60.00	60.00	0.00	11-951-00-1800-0151-210-0000-5120
HS ATHLETIC DIRECTOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0190-210-0000-5120
HS ATHLETIC DIRECTOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1800-0194-210-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	375.00	0.00	0.00	(375.00)	0.00	11-951-00-1902-0193-407-0000-5120
HS HOUSE DIRECTOR STIPEND	750.00	4,333.34	0.00	9,000.00	4,666.66	48.15	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	1,750.02	0.00	3,500.00	1,749.98	50.00	11-951-00-1904-0193-407-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	951	Upper Payroll Budget
Source of Revenue/Objec	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	333.34	1,958.37	0.00	4,000.00	2,041.63	48.96	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	325.00	0.00	1,000.00	675.00	32.50	11-951-00-1906-0193-407-0000-5120
STIPEND-EVENT -COORDINATOR	458.34	2,291.70	0.00	5,500.00	3,208.30	41.67	11-951-00-1907-0193-407-0000-5120
HS COLLEGE CENTER ASSISTANT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0193-407-0000-5120
HS SUMMER SCHOOL PAY	0.00	8,457.46	0.00	0.00	(8,457.46)	0.00	11-951-00-1911-0191-201-0000-5120
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	350.00	2,000.00	0.00	4,000.00	2,000.00	50.00	11-951-00-1918-0150-407-0000-5120
HS HOUSE DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1920-0193-407-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1934-0193-407-0000-5120
HS STUDENT SUPPORT COORDINATOR PAY	4,726.37	28,608.22	0.00	56,720.00	28,111.78	50.44	11-951-00-2100-0110-300-0000-5120
HS COLLEGE CENTER COORDINATOR PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0110-406-0000-5120
HS STUDY HALL MONITOR PAY	3,333.86	16,669.30	0.00	40,010.00	23,340.70	41.66	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	6,250.00	37,500.00	0.00	75,000.00	37,500.00	50.00	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	0.00	49.21	0.00	0.00	(49.21)	0.00	11-951-00-2100-0130-300-0000-5120
HS STUDY HALL MONITOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-414-0000-5120
HS REGISTRAR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-516-0000-5120
HS STUDY HALL MONITOR TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-201-0000-5120
HS COLLEGE CENTER COORDINATOR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-406-0000-5120
HS STUDY HALL MONITOR WAIVERS	275.00	1,650.00	0.00	3,300.00	1,650.00	50.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-2100-0151-516-0000-5120
HS STUDENT SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-300-0000-5120
HS COLLEGE CENTER COORDINATOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-406-0000-5120
HS STUDY HALL MONITOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-414-0000-5120
HS STUDENT SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-500-0000-5120
HS REGISTRAR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0190-516-0000-5120
HS STIPEND-STUDENT SUPPORT-COORDINATOR	0.00	833.33	0.00	0.00	(833.33)	0.00	11-951-00-2100-0193-300-0000-5120
HS STUDENT SUPPORT COORD PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-300-0000-5120
HS STUDENT SUPPORT-STUDY HALL MONITOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-414-0000-5120
HS STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-500-0000-5120
HS REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-516-0000-5120
HS COLLEGE COUNSELOR PAY	4,330.10	25,055.21	0.00	73,920.00	48,864.79	33.90	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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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS COLLEGE COUNSELOR BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2120-0190-211-0000-5120
HS COLLEGE GUIDANCE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2120-0194-211-0000-5120
HS AST-INTERVENTIONIST PAY	4,000.00	20,000.00	0.00	83,010.00	63,010.00	24.09	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	3,106.68	15,533.40	0.00	37,290.00	21,756.60	41.66	11-951-00-2126-0110-400-0000-5120
HS AST PARA OVERTIME	0.00	38.84	0.00	0.00	(38.84)	0.00	11-951-00-2126-0130-400-0000-5120
HS AST INTERVENTIONIST WAIVERS	5.00	20.00	0.00	300.00	280.00	6.67	11-951-00-2126-0151-222-0000-5120
HS PARA-PROFESSIONAL WAIVERS	0.00	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-2126-0151-400-0000-5120
HS AST-INTERVENTIONIST BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-222-0000-5120
HS PARA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-400-0000-5120
HS AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0194-222-0000-5120
HS PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0194-400-0000-5120
HS HEALTH TECH PAY	3,333.34	20,000.04	0.00	41,220.00	21,219.96	48.52	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	470.65	0.00	0.00	(470.65)	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	295.00	1,770.00	0.00	0.00	(1,770.00)	0.00	11-951-00-2130-0151-409-0000-5120
HS HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0190-409-0000-5120
HS HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0194-409-0000-5120
HS ADMIN PAY	27,990.52	167,943.12	0.00	335,890.00	167,946.88	50.00	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	30.00	155.00	0.00	0.00	(155.00)	0.00	11-951-00-2400-0151-100-0000-5120
HS ADMIN PAID BENEFIT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0151-346-1000-5120
HS ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0190-100-0000-5120
HS ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0194-100-0000-5120
HS ADMIN PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0110-322-0000-5120
HS FACILITY PAY	12,166.18	77,418.89	0.00	153,800.00	76,381.11	50.34	11-951-00-2600-0110-608-0000-5120
HS FACILITY OVERTIME	0.00	0.00	0.00	4,170.00	4,170.00	0.00	11-951-00-2600-0130-608-0000-5120
HS FACILITY WAIVERS	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-951-00-2600-0151-608-0000-5120
HS FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0190-608-0000-5120
HS FACILITY STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0194-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT PAY	3,333.34	20,274.94	0.00	40,010.00	19,735.06	50.67	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	73.55	0.00	0.00	(73.55)	0.00	11-951-00-2800-0130-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT WAIVERS	0.00	300.00	0.00	0.00	(300.00)	0.00	11-951-00-2800-0151-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0190-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0194-500-0000-5120
HS FESTIVAL OF IDEAS COOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2939-0193-407-0000-5120
HS ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0110-201-0000-5120

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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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0110-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0110-201-0000-5120
HS P.E. TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0110-201-0000-5120
HS MATH TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0110-201-0000-5120
HS MUSIC TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0110-201-0000-5120
HS SCIENCE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0110-201-0000-5120
HS HISTORY TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0110-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0110-201-0000-5120
HS AST-SPED PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0110-202-0000-5120
HS ATHLETIC DIRECTOR PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0110-210-0000-5120
HS STUDY HALL MONITOR PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0110-414-0000-5120
HS COLLEGE COUNSELOR PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0110-211-0000-5120
HS AST-INTERVENTIONIST PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0110-400-0000-5120
0100 Salaries	255,669.07	1,367,675.51	0.00	3,131,220.00	1,763,544.49	43.68	Source of Revenue/Object of Exper
HS TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-201-0000-5120
HS SUB UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0215-204-0000-5120
HS TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-201-0000-5120
HS SUB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0221-204-0000-5120
HS TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-201-0000-5120
HS SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0230-204-0000-5120
HS RETIREE SUB PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0030-0260-204-0000-5120
HS ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	330.00	330.00	0.00	11-951-00-0200-0215-201-0000-5120
HS ART TEACHER MEDICARE	179.43	897.09	0.00	2,470.00	1,572.91	36.32	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,637.35	13,186.75	0.00	36,350.00	23,163.25	36.28	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	14,008.08	0.00	31,400.00	17,391.92	44.61	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	43.88	263.28	0.00	140.00	(123.28)	188.06	11-951-00-0200-0252-201-0000-5120
HS ART VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-0200-0253-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT	0.00	14.94	0.00	630.00	615.06	2.37	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	406.61	1,868.51	0.00	4,610.00	2,741.49	40.53	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	6,022.90	27,687.50	0.00	68,100.00	40,412.50	40.66	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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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH MEDICAL BENEFITS	2,862.20	18,012.40	0.00	38,510.00	20,497.60	46.77	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	54.14	346.78	0.00	140.00	(206.78)	247.70	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	10.00	65.00	0.00	0.00	(65.00)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	5.00	50.05	0.00	600.00	549.95	8.34	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	344.56	1,682.26	0.00	4,490.00	2,807.74	37.47	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,074.86	25,376.63	0.00	67,720.00	42,343.37	37.47	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	2,200.98	11,877.10	0.00	31,740.00	19,862.90	37.42	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	49.01	252.09	0.00	70.00	(182.09)	360.13	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	50.44	0.00	0.00	(50.44)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	1.96	3.19	0.00	110.00	106.81	2.90	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	35.06	322.03	0.00	860.00	537.97	37.45	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	528.89	4,770.55	0.00	13,420.00	8,649.45	35.55	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	116.43	232.86	0.00	0.00	(232.86)	0.00	11-951-00-0830-0251-201-0000-5120
ER DENTAL EXPENSE-PHYSICAL EDUCATION-TEACHER	3.62	7.24	0.00	0.00	(7.24)	0.00	11-951-00-0830-0252-201-0000-5120
ER VISION EXPENSE-PHYSICAL EDUCATION-TEACHER	0.83	1.66	0.00	0.00	(1.66)	0.00	11-951-00-0830-0253-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	0.00	9.77	0.00	560.00	550.23	1.74	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	329.56	1,651.13	0.00	4,320.00	2,668.87	38.22	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	4,899.30	24,492.64	0.00	63,680.00	39,187.36	38.46	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	2,608.30	16,033.30	0.00	36,840.00	20,806.70	43.52	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	62.20	385.77	0.00	200.00	(185.77)	192.89	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	14.17	87.90	0.00	0.00	(87.90)	0.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	200.00	200.00	0.00	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	125.11	625.49	0.00	1,460.00	834.51	42.84	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	1,833.21	9,166.05	0.00	22,220.00	13,053.95	41.25	11-951-00-1200-0230-201-0000-5120
HS MUSIC TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1200-0250-201-0000-5120
HS MUSIC TEACHER MEDICAL BENEFITS	0.00	705.50	0.00	320.00	(385.50)	220.47	11-951-00-1200-0251-201-0000-5120

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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	24.02	166.06	0.00	70.00	(96.06)	237.23	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	5.00	35.00	0.00	0.00	(35.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	8.94	63.88	0.00	450.00	386.12	14.20	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	264.30	1,205.43	0.00	3,280.00	2,074.57	36.75	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	4,082.42	19,199.50	0.00	48,330.00	29,130.50	39.73	11-951-00-1300-0230-201-0000-5120
HS SCIENCE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0250-201-0000-5120
HS SCIENCE MEDICAL BENEFITS	2,009.14	18,785.01	0.00	46,130.00	27,344.99	40.72	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	45.82	404.62	0.00	200.00	(204.62)	202.31	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	0.00	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	0.00	2.56	0.00	500.00	497.44	0.51	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	306.01	1,530.01	0.00	3,640.00	2,109.99	42.03	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	4,506.71	22,533.55	0.00	54,410.00	31,876.45	41.41	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	1,678.40	10,775.90	0.00	22,740.00	11,964.10	47.39	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	43.88	285.22	0.00	140.00	(145.22)	203.73	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	2.90	30.15	0.00	390.00	359.85	7.73	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	221.91	1,109.47	0.00	2,880.00	1,770.53	38.52	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	3,351.58	16,757.90	0.00	42,480.00	25,722.10	39.45	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	9,291.66	0.00	27,320.00	18,028.34	34.01	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	45.82	296.86	0.00	140.00	(156.86)	212.04	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	0.00	54.39	0.00	330.00	275.61	16.48	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	202.12	1,006.22	0.00	2,380.00	1,373.78	42.28	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	2,975.31	14,812.35	0.00	35,100.00	20,287.65	42.20	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	839.20	6,878.97	0.00	24,920.00	18,041.03	27.60	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	21.94	177.46	0.00	140.00	(37.46)	126.76	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	5.00	40.00	0.00	0.00	(40.00)	0.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	150.00	150.00	0.00	11-951-00-1800-0215-210-0000-5120

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	951	Upper Payroll Budget
Source of Revenue/Objec	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	85.57	537.04	0.00	1,060.00	522.96	50.66	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,296.13	8,044.29	0.00	15,570.00	7,525.71	51.67	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	705.50	4,233.00	0.00	9,610.00	5,377.00	44.05	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	21.94	131.64	0.00	70.00	(61.64)	188.06	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	0.00	5.45	0.00	0.00	(5.45)	0.00	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	0.00	80.25	0.00	0.00	(80.25)	0.00	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	10.18	59.03	0.00	0.00	(59.03)	0.00	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	153.03	883.41	0.00	0.00	(883.41)	0.00	11-951-00-1903-0230-407-0000-5120
HS YEARBOOK UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	3.02	18.05	0.00	0.00	(18.05)	0.00	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	44.16	264.17	0.00	0.00	(264.17)	0.00	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	3.99	23.38	0.00	0.00	(23.38)	0.00	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	58.76	344.38	0.00	0.00	(344.38)	0.00	11-951-00-1905-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES HS THEATER STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	4.68	0.00	0.00	(4.68)	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	68.88	0.00	0.00	(68.88)	0.00	11-951-00-1906-0230-407-0000-5120
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	7.82	31.42	0.00	0.00	(31.42)	0.00	11-951-00-1907-0221-407-0000-5120
ER PERA Expense-EVENT COORDINATOR	97.48	487.04	0.00	0.00	(487.04)	0.00	11-951-00-1907-0230-407-0000-5120
HS COLLEGE CENTER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0215-407-0000-5120
HS COLLEGE CENTER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0221-407-0000-5120
HS COLLEGE CENTER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1910-0230-407-0000-5120
HS SUMMER SCHOOL PAYROLL TAXES	0.00	164.35	0.00	0.00	(164.35)	0.00	11-951-00-1911-0200-201-0000-5120
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	0.00	1,809.90	0.00	0.00	(1,809.90)	0.00	11-951-00-1911-0230-201-0000-5120
HS ROBOTICS COORDINATOR UNEMPLOYMENT	0.70	4.00	0.00	0.00	(4.00)	0.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	3.63	21.78	0.00	0.00	(21.78)	0.00	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	74.90	428.00	0.00	0.00	(428.00)	0.00	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.74	59.04	0.00	120.00	60.96	49.20	11-951-00-2100-0215-300-0000-5120
HS COLLEGE CENTER COORDINATOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0215-406-0000-5120
HS STUDY HALL MONITOR UNEMPLOYMENT	6.96	41.10	0.00	90.00	48.90	45.67	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	0.00	0.00	0.00	150.00	150.00	0.00	11-951-00-2100-0215-516-0000-5120
HS STUDENT SUPPORT COORDINATOR MEDICARE	70.67	439.33	0.00	860.00	420.67	51.08	11-951-00-2100-0221-300-0000-5120
HS COLLEGE CENTER COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-406-0000-5120
HS HEALTH TECH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-409-0000-5120
HS STUDY HALL MONITOR MEDICARE	50.46	252.30	0.00	590.00	337.70	42.76	11-951-00-2100-0221-414-0000-5120
HS STUDENT SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-500-0000-5120
HS REGISTRAR MEDICARE	90.36	542.16	0.00	1,090.00	547.84	49.74	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,042.47	6,485.86	0.00	12,680.00	6,194.14	51.15	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	772.30	3,861.50	0.00	9,270.00	5,408.50	41.66	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	1,328.60	7,971.60	0.00	16,050.00	8,078.40	49.67	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	839.20	5,035.20	0.00	11,370.00	6,334.80	44.28	11-951-00-2100-0251-300-0000-5120
HS STUDY HALL MONITOR MEDICAL BENEFIT	0.00	0.00	0.00	320.00	320.00	0.00	11-951-00-2100-0251-414-0000-5120
HS REGISTRAR MEDICAL BENEFIT	839.20	5,035.20	0.00	11,080.00	6,044.80	45.44	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.94	131.64	0.00	70.00	(61.64)	188.06	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	24.02	144.12	0.00	70.00	(74.12)	205.89	11-951-00-2100-0252-414-0000-5120
HS REGISTRAR DENTAL BENEFIT	0.00	0.00	0.00	70.00	70.00	0.00	11-951-00-2100-0252-516-0000-5120

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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	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	0.00	11.72	0.00	150.00	138.28	7.81	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	62.79	363.33	0.00	1,080.00	716.67	33.64	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	926.64	5,361.81	0.00	15,820.00	10,458.19	33.89	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	7.75	43.91	0.00	170.00	126.09	25.83	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	5.94	43.35	0.00	80.00	36.65	54.19	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	56.25	283.04	0.00	1,210.00	926.96	23.39	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	43.17	225.91	0.00	550.00	324.09	41.07	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	857.07	4,284.28	0.00	17,770.00	13,485.72	24.11	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	664.83	3,450.16	0.00	8,690.00	5,239.84	39.70	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	705.50	4,462.28	0.00	15,870.00	11,407.72	28.12	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	839.20	2,517.60	0.00	320.00	(2,197.60)	786.75	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	21.94	120.02	0.00	70.00	(50.02)	171.46	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	24.02	144.12	0.00	70.00	(74.12)	205.89	11-951-00-2126-0252-400-0000-5120
HS AST-SPED VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0253-201-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	0.00	7.35	0.00	0.00	(7.35)	0.00	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	7.22	44.27	0.00	90.00	45.73	49.19	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	52.39	321.17	0.00	600.00	278.83	53.53	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	772.88	4,737.99	0.00	8,830.00	4,092.01	53.66	11-951-00-2130-0230-409-0000-5120
HS HEALTH TECH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2130-0250-409-0000-5120
HS HEALTH TECH MEDICAL BENEFITS	0.00	0.00	0.00	11,400.00	11,400.00	0.00	11-951-00-2130-0251-409-0000-5120
HS HEALTH TECH DENTAL BENEFITS	0.00	0.00	0.00	70.00	70.00	0.00	11-951-00-2130-0252-409-0000-5120
HS HEALTH TECH VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	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	54.40	0.00	680.00	625.60	8.00	11-951-00-2400-0215-100-0000-5120
HS DANIELS GRANT ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0215-346-1000-5120

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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 ADMIN MEDICARE	378.21	2,273.25	0.00	4,900.00	2,626.75	46.39	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	5,753.32	34,514.57	0.00	72,270.00	37,755.43	47.76	11-951-00-2400-0230-100-0000-5120
HS DANIELS GRANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0230-346-1000-5120
HS ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0250-100-0000-5120
HS ADMIN MEDICAL BENEFITS	2,654.56	15,221.86	0.00	35,990.00	20,768.14	42.29	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	49.01	294.06	0.00	70.00	(224.06)	420.09	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	5.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2400-0253-100-0000-5120
HS ADMIN UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2410-0215-322-0000-5120
HS FACILITY UNEMPLOYMENT	13.55	101.28	0.00	320.00	218.72	31.65	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	179.77	1,142.73	0.00	2,310.00	1,167.27	49.47	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,664.90	16,935.66	0.00	34,720.00	17,784.34	48.78	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	10,070.40	0.00	22,740.00	12,669.60	44.28	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	43.88	263.28	0.00	140.00	(123.28)	188.06	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.64	41.20	0.00	80.00	38.80	51.50	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	48.22	299.05	0.00	580.00	280.95	51.56	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	711.01	4,409.48	0.00	8,570.00	4,160.52	51.45	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	705.50	2,822.00	0.00	11,370.00	8,548.00	24.82	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.94	87.76	0.00	70.00	(17.76)	125.37	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	20.00	0.00	0.00	(20.00)	0.00	11-951-00-2800-0253-500-0000-5120
HS ART TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0221-201-0000-5120
HS ART TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0230-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0500-0230-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0215-201-0000-5120

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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 FOREIGN LANGUAGE TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0600-0230-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0221-201-0000-5120
HS P.E. TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0830-0230-201-0000-5120
HS MATH TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0221-201-0000-5120
HS MATH TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1100-0230-201-0000-5120
HS MUSIC TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1200-0230-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1300-0230-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1500-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1600-0230-201-0000-5120
HS AST-SPED UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0215-202-0000-5120
HS AST-SPED MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0221-202-0000-5120
HS AST-SPED PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1700-0230-202-0000-5120
HS ATHLETIC DIRECTOR MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-1800-0230-210-0000-5120
HS STUDY HALL MONITOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0215-414-0000-5120
HS STUDY HALL MONITOR MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0221-414-0000-5120
HS STUDY HALL MONITOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2100-0230-414-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0215-211-0000-5120

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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	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0221-211-0000-5120
	HS COLLEGE COUNSELOR PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2120-0230-211-0000-5120
	HS AST-INTERVENTIONIST UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-222-0000-5120
	HS PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0215-400-0000-5120
	HS AST-INTERVENTIONIST MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0221-222-0000-5120
	HS PARA-PROFESSIONAL MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0221-400-0000-5120
	HS AST-INTERVENTIONIST PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0230-222-0000-5120
	HS PARA-PROFESSIONAL PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-2126-0230-400-0000-5120
0200	Employee Benefits	82,692.50	462,732.63	0.00	1,115,450.00	652,717.37	41.48	Source of Revenue/Object of Exper
	HS ATHLETIC DIRECTOR CELL PHONE	50.00	300.00	0.00	600.00	300.00	50.00	11-951-00-1800-0531-000-0000-5120
	HS TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0531-000-0000-5120
	HS ADMIN CELL PHONE	150.00	900.00	0.00	1,800.00	900.00	50.00	11-951-00-2400-0531-000-0000-5120
	HS FACILITY CELL REIMBURSEMENT	50.00	300.00	0.00	600.00	300.00	50.00	11-951-00-2600-0531-000-0000-5120
0500	Other Purchased Services	250.00	1,500.00	0.00	3,000.00	1,500.00	50.00	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	338,611.57	1,831,908.14	0.00	4,249,670.00	2,417,761.86	43.11	** Location
Technology Budget								
	TECHNOLOGY TYPING SOFTWARE	0.00	650.00	0.00	500.00	(150.00)	130.00	11-952-00-1600-0530-000-0000-5120
	TECHNOLOGY OTHER PURCHASED SERVICES	250.72	325.66	0.00	8,300.00	7,974.34	3.92	11-952-00-2225-0500-000-0000-5120
	TECHNOLOGY REVTRACK PLUG IN FOR POWERSCHOOL	0.00	563.50	0.00	550.00	(13.50)	102.45	11-952-00-2225-0530-000-0000-5120
	TECHNOLOGY SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0580-000-0000-5120
	TECHNOLOGY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2225-0583-000-0000-5120
	TECHNOLOGY SDS ANNUAL SOFTWARE SUPPORT	0.00	0.00	0.00	5,200.00	5,200.00	0.00	11-952-00-2500-0530-000-0000-5120
	TECHNOLOGY CENTURYLINK/ VOIP/LMC DATA	1,582.29	9,955.54	0.00	25,000.00	15,044.46	39.82	11-952-00-2620-0530-000-0000-5120
	TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	0.00	728.00	0.00	0.00	(728.00)	0.00	11-952-00-2820-0530-000-0000-5120
	TECHNOLOGY ANTIVIRUS AND MAILGUN	424.95	15,934.61	0.00	13,000.00	(2,934.61)	122.57	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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LCS General Fund 11

Account Type	X	Expense
Location	952	Technology Budget
Source of Revenue/Objec	0500	Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
TECHNOLOGY BARRACUDA SUBSCRIPTION/LICENSE 3yrFY25	0.00	0.00	0.00	0.00	0.00	0.00	11-952-42-2225-0530-000-0000-5120
TECHNOLOGY ZOOM SUBSCRIPTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-952-43-2225-0530-000-0000-5120
TECHNOLOGY NESSUS SUBSCRIPTION BLUE TECH	0.00	0.00	0.00	0.00	0.00	0.00	11-952-44-2225-0530-000-0000-5120
TECHNOLOGY AMAZON BUSINESS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-45-2225-0530-000-0000-5120
TECHNOLOGY RELATRIX VOLUNTEER SCREENING SUBSCRIP	0.00	9,250.00	0.00	9,000.00	(250.00)	102.78	11-952-46-2225-0530-000-0000-5120
TECHNOLOGY INFORM SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-63-2225-0530-000-0000-5120
TECHNOLOGY SAFARI SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-952-64-2225-0530-000-0000-5120
TECHNOLOGY MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	4,500.00	4,500.00	0.00	11-952-65-2225-0530-000-0000-5120
TECHNOLOGY REFLEX EXPLORE LEARNING	0.00	3,295.00	0.00	3,500.00	205.00	94.14	11-952-71-2225-0530-000-0000-5120
TECHNOLOGY SM BUNDLE-WEB/MOBILE/NOTIFICATION	0.00	0.00	0.00	3,200.00	3,200.00	0.00	11-952-72-2225-0530-000-0000-5120
TECHNOLOGY TICKETING INVGate SUBSCRIPTION/LICENSE	0.00	4,420.00	0.00	4,500.00	80.00	98.22	11-952-74-2225-0530-000-0000-5120
TECHNOLOGY POWER SCHOOL REGISTRATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-76-2225-0530-000-0000-5120
TECHNOLOGY GOGUARDIAN SCHOOL SUBSCRIPTION/LICENSE	0.00	0.00	0.00	8,000.00	8,000.00	0.00	11-952-78-2225-0530-000-0000-5120
TECHNOLOGY VM BACKUP VEEAM 5yrFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-952-80-2225-0530-000-0000-5120
TECHNOLOGY FOLLETT ONLINE LIBRARY SUBSCRIP/LICENSE	0.00	821.76	0.00	800.00	(21.76)	102.72	11-952-81-2225-0530-000-0000-5120
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	0.00	9,004.21	0.00	8,000.00	(1,004.21)	112.55	11-952-82-2225-0530-000-0000-5120
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	0.00	1,248.82	0.00	1,000.00	(248.82)	124.88	11-952-83-2225-0530-000-0000-5120
TECHNOLOGY RENAISSANCE SUB/LICENSE 3yrFY24	0.00	9,311.50	0.00	9,100.00	(211.50)	102.32	11-952-84-2225-0530-000-0000-5120
TECHNOLOGY VOYAGER SOPRIS SUBSCRIPTION/LICENSE	0.00	0.00	0.00	12,000.00	12,000.00	0.00	11-952-85-2225-0530-000-0000-5120
TECHNOLOGY ADOBE CREATIVE SUITE SUBSCRIP/LICENSE	0.00	0.00	0.00	2,700.00	2,700.00	0.00	11-952-86-2225-0530-000-0000-5120
TECHNOLOGY LEARN METRICS SUBSCRIP/ LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-87-2225-0530-000-0000-5120
TECHNOLOGY NAVIANCE SUBSCRIPTION/LICENSE	0.00	3,650.54	0.00	4,100.00	449.46	89.04	11-952-89-2225-0530-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 952 Technology Budget
Source of Revenue/Objec 0500 Other Purchased Services

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	TECHNOLOGY 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	22,275.00	46,960.00	0.00	22,250.00	(24,710.00)	211.06	11-952-91-2225-0530-000-0000-5120
	TECHNOLOGY SWANK MOVIE LICENSE 3yrFY19	0.00	0.00	0.00	0.00	0.00	0.00	11-952-92-2225-0530-000-0000-5120
	TECHNOLOGY MICROSOFT SUBSCRIPTION/LICENSE	0.00	16,691.79	0.00	22,000.00	5,308.21	75.87	11-952-94-2225-0530-000-0000-5120
	TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	0.00	38,002.33	164.38	40,000.00	1,833.29	95.01	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	24,532.96	170,813.26	164.38	209,200.00	38,222.36	81.65	Source of Revenue/Object of Exper
	TECHNOLOGY SUPPLIES	188.96	2,293.91	0.00	10,000.00	7,706.09	22.94	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	188.96	2,293.91	0.00	10,000.00	7,706.09	22.94	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	872.15	72,039.88	0.00	80,000.00	7,960.12	90.05	11-952-00-2225-0734-000-0000-5120
	TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	3,611.34	7,024.70	0.00	10,000.00	2,975.30	70.25	11-952-00-2225-0739-000-0000-5120
	TECHNOLOGY ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2400-0734-000-0000-5120
	TECHNOLOGY BUSINESS SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2500-0734-000-0000-5120
	TECHNOLOGY CENTRAL SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2800-0734-000-0000-5120
0700	Property	4,483.49	79,064.58	0.00	90,000.00	10,935.42	87.85	Source of Revenue/Object of Exper
952	Technology Budget	29,205.41	252,171.75	164.38	309,200.00	56,863.87	81.56	** Location

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Liberty Common School

LCS General Fund 11

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	107.00	107.00	0.00	0.00	(107.00)	0.00	11-953-00-2670-0430-000-0000-5120
OPS CENTRAL SUPPORT WATER/SEWAGE	234.34	491.37	0.00	0.00	(491.37)	0.00	11-953-00-2800-0411-000-0000-5120
0400 Purchased Property Services	341.34	598.37	0.00	0.00	(598.37)	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	525.00	525.00	0.00	1,500.00	975.00	35.00	11-953-00-2800-0580-000-0000-5120
OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0583-000-0000-5120
0500 Other Purchased Services	525.00	525.00	0.00	2,500.00	1,975.00	21.00	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	923.15	4,726.35	0.00	6,000.00	1,273.65	78.77	11-953-00-2800-0610-000-0000-5120
OPS CENTRAL SUPPORT NATURAL GAS	352.94	421.37	0.00	0.00	(421.37)	0.00	11-953-00-2800-0621-000-0000-5120
OPS CENTRAL SUPPORT ELECTRICITY	220.20	538.13	0.00	0.00	(538.13)	0.00	11-953-00-2800-0622-000-0000-5120
0600 Supplies	1,496.29	5,685.85	0.00	6,000.00	314.15	94.76	Source of Revenue/Object of Exper
OPS CENTRAL SUPP FURNITURE FIXTURES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0733-000-0000-5120
OPS CENTRAL SUPP TECH EQUIPMENT	0.00	2,365.58	0.00	2,000.00	(365.58)	118.28	11-953-00-2800-0734-000-0000-5120
OPS CENTRAL SUPP NONCAP FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0735-000-0000-5120
0700 Property	0.00	2,365.58	0.00	3,000.00	634.42	78.85	Source of Revenue/Object of Exper
OPS CENTRAL MEMBERSHIP DUES & FEES	25.00	25.00	0.00	0.00	(25.00)	0.00	11-953-00-2800-0810-000-0000-5120
0800 Other Objects	25.00	25.00	0.00	0.00	(25.00)	0.00	Source of Revenue/Object of Exper
953 Operations Budget	2,387.63	16,549.80	0.00	25,000.00	8,450.20	66.20	** 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	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0530-000-0000-5120
DEVELOPMENT PRINTING & POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0550-000-0000-5120
DIR FUNDRAISING TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0580-000-0000-5120

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LCS General Fund 11

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	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0300-000-0000-5120
HM 25TH ANNIVERSARY CELEBRATION 22/23	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0330-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	500.00	500.00	0.00	Source of Revenue/Object of Exper
HM ADMIN RETREAT	4,899.06	4,899.06	0.00	5,000.00	100.94	97.98	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	4,899.06	4,899.06	0.00	5,000.00	100.94	97.98	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	1,195.00	2,535.74	0.00	5,000.00	2,464.26	50.71	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	196.70	196.70	0.00	1,000.00	803.30	19.67	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	1,391.70	2,732.44	0.00	6,000.00	3,267.56	45.54	Source of Revenue/Object of Exper
HM SUPPLIES	1,032.56	12,958.82	0.00	10,000.00	(2,958.82)	129.59	11-955-00-2400-0610-000-0000-5120
HM LIBERTY LECTURES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-955-00-2900-0610-000-0000-5120
HM PRE BOD MTG PLANNING SESSION	439.88	1,909.91	0.00	4,500.00	2,590.09	42.44	11-955-01-2400-0610-000-0000-5120
HM GRANDPARENTS DAY SUPPLIES	201.85	8,482.83	0.00	10,000.00	1,517.17	84.83	11-955-01-2900-0610-000-0000-5120
0600 Supplies	1,674.29	23,351.56	0.00	27,500.00	4,148.44	84.91	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	7,965.05	30,983.06	0.00	39,000.00	8,016.94	79.44	** 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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	956	K-12 Variable
Source of Revenue/Objec	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	175.67	0.00	600.00	424.33	29.28	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	900.00	4,215.00	0.00	20,000.00	15,785.00	21.08	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	10,537.50	23,920.00	0.00	75,000.00	51,080.00	31.89	11-956-00-2315-0331-000-0000-5120
SHARED AUDIT SERVICES	0.00	30,275.00	0.00	37,000.00	6,725.00	81.82	11-956-00-2317-0332-000-0000-5120
BUSINESS PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0300-000-0000-5120
SHARED BUSINESS BANK/MERCH FEES	1,297.57	6,469.44	0.00	9,000.00	2,530.56	71.88	11-956-00-2500-0313-000-0000-5120
SHARED PAYROLL/ BENEFITS FEES	16,717.83	46,733.58	0.00	65,000.00	18,266.42	71.90	11-956-00-2500-0314-000-0000-5120
SHARED BUSINESS OTHER PROF. SERVICES	0.00	5,146.95	0.00	3,000.00	(2,146.95)	171.57	11-956-00-2500-0339-000-0000-5120
BUSINESS TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0340-000-0000-5120
BUSINESS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0350-000-0000-5120
PURCHASE CARDS MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0390-000-0000-5120
SHARED TRANSPORTATION PURCH PROF SERVICES	0.00	1,299.00	0.00	4,000.00	2,701.00	32.48	11-956-00-2700-0300-000-0000-5120
OTHER SERVICES TECH PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2839-0340-000-0000-5120
INSURANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0330-000-0000-5120
SHARED COBRA HELP	0.00	213.75	0.00	600.00	386.25	35.63	11-956-01-2500-0339-000-0000-5120
SHARED FESTIVAL OF IDEAS SERVICES	0.00	4,419.52	0.00	3,100.00	(1,319.52)	142.57	11-956-01-2800-0350-000-0000-5120
SHARED FINGERPRINTING CBI	287.50	2,300.00	0.00	4,500.00	2,200.00	51.11	11-956-02-2500-0339-000-0000-5120
0300 Purchased Professional and Technical Services	29,740.40	125,167.91	0.00	221,800.00	96,632.09	56.43	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	1,036.71	12,391.88	0.00	27,000.00	14,608.12	45.90	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	65.28	158.88	0.00	800.00	641.12	19.86	11-956-00-2700-0490-000-0000-5120
CSFAP GRANT EXPENSE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-0441-000-5283-5120
0400 Purchased Property Services	1,101.99	219,702.76	0.00	27,800.00	(191,902.76)	790.30	Source of Revenue/Object of Exper
ACTIVITY LEADER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1800-0500-000-0000-5120
SPRING GALA PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-0550-000-0000-5120
LEGACY BRICKS PRINTING BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-0550-000-0000-5120
STUDENT SUPPORT BUDGET ACCT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2100-0500-000-0000-5120
SHARED NURSE PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0500-000-0000-5120
SHARED NURSE CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0531-000-0000-5120
SHARED NURSE HEALTH TRAVEL & REGISTRATION	0.00	284.79	0.00	0.00	(284.79)	0.00	11-956-00-2130-0580-000-0000-5120
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120
SHARED PROF DEV	50.00	28,876.59	130.20	45,000.00	15,993.21	64.17	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	26.11	600.47	0.00	1,000.00	399.53	60.05	11-956-00-2500-0583-000-0000-5120
SHARED CUSTODIAL CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0531-000-0000-5120
SHARED OUTSOURCED FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0513-000-0000-5120
SHARED TRANSPORTATION SOFTWARE	34,497.28	46,791.28	0.00	0.00	(46,791.28)	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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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION OTHER PURCH SERVICES	0.00	29.79	0.00	1,000.00	970.21	2.98	11-956-00-2700-0590-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0531-000-0000-5120
CENTRAL SUPPO OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0590-000-0000-5120
STAFF SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2830-0580-000-0000-5120
STAFF TRAINING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2834-0580-000-0000-5120
SHARED DEDUCTIBLE REIMBURSEMENT	0.00	18,590.03	0.00	20,000.00	1,409.97	92.95	11-956-00-2850-0500-000-0000-5120
SHARED COMMERCIAL CYBER & PRIVACY LIAB	0.00	139,356.79	0.00	6,800.00	(132,556.79)	2,049.36	11-956-00-2850-0520-000-0000-5120
SHARED HARTFORD- VOLUNTEER AD&D INSURANCE PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0521-000-0000-5120
SHARED PINNACOL CLAIM DEDUCTIBLE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0526-000-0000-5120
SHARED RISK MANAGEMENT LOCAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0591-000-0000-5120
SHARED FUNDRAISING COOR. CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2906-0531-000-0000-5120
SHARED SMART SHEETS SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-77-2225-0530-000-0000-5120
0500 Other Purchased Services	34,573.39	234,529.74	130.20	79,300.00	(155,359.94)	295.75	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	64.07	464.87	0.00	2,000.00	1,535.13	23.24	11-956-00-2130-0610-000-0000-5120
FY23-24 SCHOOL NURSE GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0610-232-7354-5120
INST. STAFF PROF DEV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0610-000-0000-5120
INST. STAFF PROF DEV BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0640-000-0000-5120
SHARED BOARD SUPPLIES	0.00	56.95	0.00	500.00	443.05	11.39	11-956-00-2300-0610-000-0000-5120
SHARED BUSINESS SUPPLIES	10.00	510.53	0.00	2,500.00	1,989.47	20.42	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	85.66	497.64	0.00	850.00	352.36	58.55	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	308.45	2,141.12	0.00	75,000.00	72,858.88	2.85	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	1,454.49	5,503.55	0.00	25,000.00	19,496.45	22.01	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	1,080.40	4,282.77	0.00	11,000.00	6,717.23	38.93	11-956-00-3100-0610-000-0000-5120
SHARED STUDENT FOOD SERVICES- FOOD	1,216.93	3,982.59	0.00	15,000.00	11,017.41	26.55	11-956-00-3100-0630-000-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	0.00	6,369.27	0.00	6,000.00	(369.27)	106.15	11-956-01-2800-0600-000-0000-5120
0600 Supplies	4,220.00	23,809.29	0.00	137,850.00	114,040.71	17.27	Source of Revenue/Object of Exper
SHARED FFE NON CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-0000-5120
SSD GRANT 22-23 AWARD PLATO SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-0735-000-3950-5120
SHARED DANIELS- CSRR TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0018-0734-000-1001-5120
SHARED WIRELESS MICS USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0734-000-1000-5120
SHARED MUSIC INSTRUMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0735-000-0000-5120
SHARED BUSINESS SERVICES FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0733-000-0000-5120
BUSINESS OFC NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0735-000-0000-5120
SHARED FACILITY FURNITURE - FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2600-0733-000-0000-5120
SSD GRANT 24-25 EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2660-0730-000-3951-5120
SHARED S E R GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2670-0734-000-3950-5120
SHARED BUS	0.00	64,500.00	0.00	0.00	(64,500.00)	0.00	11-956-00-2700-0732-000-0000-5120
SHARED LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4100-0710-000-0000-5120
SHARED CAPITAL IMPROVEMENTS	0.00	0.00	0.00	50,000.00	50,000.00	0.00	11-956-00-4600-0723-000-0000-5120
SHARED TRANSPORTATION PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0732-000-0000-5120
SHARED LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-4600-0733-000-0000-5120
0700 Property	0.00	64,500.00	0.00	50,000.00	(14,500.00)	129.00	Source of Revenue/Object of Exper
STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0890-000-0000-5120
SHARED BUSINESS MEMBERSHIP DUES & FEES	0.00	8,440.00	0.00	12,000.00	3,560.00	70.33	11-956-00-2500-0810-000-0000-5120
SHARED COO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0840-000-0000-5120
SHARED PURCHASE CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0850-000-0000-5120
PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0800-000-0000-5120
SHARED STUDENT FOOD SERVICES- OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-3100-0800-000-0000-5120
SHARED LEASE CAPITAL INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0833-000-0000-5120
0800 Other Objects	0.00	8,440.00	0.00	12,000.00	3,560.00	70.33	Source of Revenue/Object of Exper
SHARED LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0913-000-0000-5120
0900 Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	69,635.78	676,149.70	130.20	528,750.00	(147,529.90)	127.88	** Location
K-12 Fixed							
LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	11,848.08	0.00	28,750.00	16,901.92	41.21	11-957-00-2850-0213-200-0000-5120

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHORT TERM DISABILITY INSURANCE PREMIUMS	1,700.44	10,202.64	0.00	28,750.00	18,547.36	35.49	11-957-00-2850-0214-200-0000-5120
MET LIFE- VISION INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2850-0253-200-0000-5120
0200 Employee Benefits	3,675.12	22,050.72	0.00	57,500.00	35,449.28	38.35	Source of Revenue/Object of Exper
S&P ANNUAL RATING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-957-00-2500-0310-000-0000-5120
BOND ADMINISTRATION CHARGES	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-957-00-5100-0310-000-0000-5120
Bond Suspense Charges	0.00	0.00	0.00	0.00	0.00	0.00	11-957-01-5100-0310-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	14,000.00	14,000.00	0.00	Source of Revenue/Object of Exper
BUSINESS OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0440-000-0000-5120
LCS BUILDING CORP RENT	0.00	100,000.00	0.00	100,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120
LCS BUILDING CORP 1	298,200.62	1,464,055.95	0.00	3,517,473.98	2,053,418.03	41.62	11-957-00-5100-0441-000-0000-5120
LCS BUILD CORP/ CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-5100-0441-000-3113-5120
0400 Purchased Property Services	298,200.62	1,564,055.95	0.00	3,617,473.98	2,053,418.03	43.24	Source of Revenue/Object of Exper
AST-SPED ADMIN PURCHASED SERVICES	19,931.75	119,590.50	0.00	260,000.00	140,409.50	46.00	11-957-00-1700-0594-000-3130-5120
PSD ADMIN PURCHASE SERVICES	30,444.80	182,668.80	0.00	365,337.00	182,668.20	50.00	11-957-00-2300-0595-000-0000-5120
PROPERTY/ FLOOD INSURANCE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	11-957-00-2600-0522-000-0000-5120
SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	0.00	0.00	1,300.00	1,300.00	0.00	11-957-00-2700-0520-000-0000-5120
HANOVER- VEHICLE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2700-0523-000-0000-5120
ADA 504 PURCHASED SERVICES	723.16	4,338.96	0.00	9,000.00	4,661.04	48.21	11-957-00-2800-0594-000-0000-5120
LIABILITY INSURANCE PREMIUMS	16,995.38	133,553.98	0.00	200,000.00	66,446.02	66.78	11-957-00-2850-0521-000-0000-5120
WORKERS COMP. INSURANCE	4,956.00	28,477.00	0.00	55,000.00	26,523.00	51.78	11-957-00-2850-0526-000-0000-5120
0500 Other Purchased Services	73,051.09	468,629.24	0.00	1,040,637.00	572,007.76	45.03	Source of Revenue/Object of Exper
957 K-12 Fixed	374,926.83	2,054,735.91	0.00	4,729,610.98	2,674,875.07	43.44	** Location

K-12 Payroll

SHARED SUBSTITUTE PAY	10,919.77	49,235.54	0.00	130,010.00	80,774.46	37.87	11-958-00-0018-0120-204-0000-5120
SHARED SUBSTITUTE OVERTIME PAY	0.00	68.10	0.00	0.00	(68.10)	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	4,631.59	23,157.95	0.00	55,580.00	32,422.05	41.67	11-958-00-2130-0110-233-0000-5120
SHARED NURSE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2130-0190-233-0000-5120
HEALTH/NURSE PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2130-0194-233-0000-5120
SHARED TECH SUPPORT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0110-380-0000-5120
SHARED TECH SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0151-380-0000-5120
SHARED TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2220-0194-380-0000-5120
SHARED TECH SUPPORT PAY	11,215.12	68,090.72	0.00	144,590.00	76,499.28	47.09	11-958-00-2240-0110-100-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TECH SUPPORT PAY	19,410.20	116,461.20	0.00	239,930.00	123,468.80	48.54	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	0.00	1,479.58	0.00	0.00	(1,479.58)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	300.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0151-380-0000-5120
SHARED UPPER TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0190-100-0000-5120
SHARED UPPER TECH SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0190-380-0000-5120
TECH SUPPORT ADMINISTRATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0194-100-0000-5120
SHARED UPPER TECH SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0194-380-0000-5120
SHARED ADMIN PAY	37,790.81	228,410.55	0.00	510,890.00	282,479.45	44.71	11-958-00-2400-0110-100-0000-5120
SHARED ADMIN. ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0110-322-0000-5120
SHARED COMPLIANCE SPECIALIST PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0110-324-0000-5120
SHARED ADMIN. ASSISTANT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0151-322-0000-5120
SHARED COMPLIANCE SPEC WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0151-324-0000-5120
SHARED ADMIN BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-100-0000-5120
SHARED ADMIN ASSISTANT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-322-0000-5120
SHARED COMPLIANCE SPECL. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0190-324-0000-5120
SHARED ADMIN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0194-100-0000-5120
SHARED COMPLIANCE SPEC PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0194-324-0000-5120
SHARED ADMIN ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2410-0110-322-0000-5120
SHARED ADMIN. ASSISTANT WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2410-0151-322-0000-5120
SHARED BUSINESS SERVICES PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0110-100-0000-5120
SHARED BUSINESS SERVICES PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0110-500-0000-5120
SHARED BUSINESS SERVICES WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0151-500-0000-5120
BUSINESS SERVICES RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0160-108-0000-5120
SHARED BUSINESS SERVICES BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0190-100-0000-5120
BUSINESS SERVICES BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0190-300-0000-5120
BUSINESS SERVICES FTO	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0194-300-0000-5120
SHARED STUDENT CUSTODIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0110-608-0000-5120
SHARED DIRECTOR OF SECURITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0110-100-0000-5120
SHARED SECURITY STIPENED	0.00	0.00	0.00	6,000.00	6,000.00	0.00	11-958-00-2660-0193-100-0000-5120
SHARED TRANSPORTATION PAY	11,232.38	51,900.31	0.00	124,440.00	72,539.69	41.71	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	4,766.68	28,600.08	0.00	57,210.00	28,609.92	49.99	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	0.00	111.21	0.00	10,410.00	10,298.79	1.07	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	295.00	1,770.00	0.00	3,540.00	1,770.00	50.00	11-958-00-2700-0151-613-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-602-0000-5120
SHARED TRANSPORTATION BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0190-613-0000-5120
TRANSPORTATION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0193-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-602-0000-5120
SHARED TRANSPORTATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0194-613-0000-5120
SHARED DIRECTOR OF OPS PAY	19,300.00	129,749.41	0.00	276,600.00	146,850.59	46.91	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	26,510.00	158,888.14	0.00	317,830.00	158,941.86	49.99	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	706.93	0.00	0.00	(706.93)	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	1,500.00	0.00	3,600.00	2,100.00	41.67	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	1,200.00	7,200.00	0.00	14,400.00	7,200.00	50.00	11-958-00-2800-0151-500-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-100-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-300-0000-5120
SHARED CENTRAL SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0190-500-0000-5120
CENTRAL SUPPORT ADMINISTRATION PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0194-100-0000-5120
SHARED CENTRAL SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2800-0194-500-0000-5120
SHARED COMMUNICATIONS SPEC. PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0110-300-0000-5120
SHARED COMMUNICATIONS WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0151-300-0000-5120
SHARED COMMUNICATIONS SPEC. WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0151-500-0000-5120
SS COMMUNICATIONS SPEC. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0190-300-0000-5120
COMMUNICATIONS SPECIALIST-COORDINATOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0194-300-0000-5120
SHARED FUNDRAISING COORDINATOR PAY	13,023.38	78,140.28	0.00	156,290.00	78,149.72	50.00	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	120.00	0.00	0.00	(120.00)	0.00	11-958-00-2900-0151-300-0000-5120
SHARED FUNDRAISING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0190-300-0000-5120
SHARED OTHER SUPPORT-COORDINATOR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2900-0194-300-0000-5120
SHARED PAYROLL BUFFER	0.00	11,418.13	0.00	105,500.00	94,081.87	10.82	11-958-01-2400-0110-100-0000-5120
SHARED NURSE PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	160,914.93	958,808.13	0.00	2,160,420.00	1,201,611.87	44.38	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	21.75	98.31	0.00	260.00	161.69	37.81	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	157.67	712.73	0.00	1,890.00	1,177.27	37.71	11-958-00-0018-0221-204-0000-5120

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED SUBSTITUTE TEACHER PERA	2,328.07	10,530.04	0.00	27,830.00	17,299.96	37.84	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-0090-0280-200-3898-5120
SPED TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-1700-0215-202-0000-5120
SHARED NURSE UNEMPLOYMENT	0.00	0.00	0.00	120.00	120.00	0.00	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	67.16	335.80	0.00	820.00	484.20	40.95	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	1,001.86	5,009.30	0.00	12,030.00	7,020.70	41.64	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	1.60	0.00	290.00	288.40	0.55	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	38.17	231.99	0.00	480.00	248.01	48.33	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	167.19	1,014.74	0.00	2,110.00	1,095.26	48.09	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	277.20	1,684.65	0.00	3,520.00	1,835.35	47.86	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,474.94	15,020.84	0.00	31,840.00	16,819.16	47.18	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	4,194.26	25,482.18	0.00	51,860.00	26,377.82	49.14	11-958-00-2240-0230-380-0000-5120
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0250-380-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0251-100-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	3,089.40	18,536.40	0.00	48,210.00	29,673.60	38.45	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	87.76	526.56	0.00	270.00	(256.56)	195.02	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	20.00	120.00	0.00	0.00	(120.00)	0.00	11-958-00-2240-0253-380-0000-5120
SHARED PERA ON-BEHALF BUDGET ACCT - SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2300-0280-300-3898-5120
SHARED ADMIN UNEMPLOYMENT	0.00	3.33	0.00	1,030.00	1,026.67	0.32	11-958-00-2400-0215-100-0000-5120
SHARED ADMIN ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-322-0000-5120
SHARED COMPLIANCE SPECIALIST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	546.61	3,303.63	0.00	7,450.00	4,146.37	44.34	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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED COMPLIANCE SPEC. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0221-324-0000-5120
SHARED ADMIN PERA	8,074.05	48,800.76	0.00	109,850.00	61,049.24	44.42	11-958-00-2400-0230-100-0000-5120
SHARED ADMIN ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-322-0000-5120
SHARED COMPLIANCE SPECIALIST PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-324-0000-5120
SHARED ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-100-0000-5120
SHARED ADMIN ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-322-0000-5120
SHARED ADMIN MEDICAL BENEFITS	2,387.81	14,326.86	0.00	48,340.00	34,013.14	29.64	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	71.92	431.52	0.00	270.00	(161.52)	159.82	11-958-00-2400-0252-100-0000-5120
SHARED COMPLIANCE DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0252-324-0000-5120
SHARED ADMIN VISION BENEFITS	15.00	90.00	0.00	0.00	(90.00)	0.00	11-958-00-2400-0253-100-0000-5120
SHARED COMPLIANCE VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0253-324-0000-5120
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-100-0000-5120
SHARED BUSINESS SERVICES UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0215-500-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-100-0000-5120
SHARED BUSINESS SERVICES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0221-500-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-100-0000-5120
SHARED BUSINESS SERVICES PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0230-500-0000-5120
SHARED BUSINESS SERVICES HEALTH BENEF	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0250-500-0000-5120
SHARED BUSINESS SERVICES RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0260-300-0000-5120
SHARED STUDENT CUSTODIAL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0215-608-0000-5120
SHARED STUDENT CUSTODIAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0221-608-0000-5120
SHARED STUDENT CUSTODIAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2600-0230-608-0000-5120
SHARED SECURITY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0215-100-0000-5120
SHARED SECURITY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0221-100-0000-5120
SHARED SECURITY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2660-0230-100-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	22.46	104.02	0.00	280.00	175.98	37.15	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	0.00	0.00	0.00	120.00	120.00	0.00	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	162.87	754.16	0.00	1,970.00	1,215.84	38.28	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	73.36	440.14	0.00	840.00	399.86	52.40	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	2,403.74	11,130.46	0.00	28,860.00	17,729.54	38.57	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,093.90	6,563.40	0.00	13,130.00	6,566.60	49.99	11-958-00-2700-0230-613-0000-5120

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Liberty Common School

LCS General Fund 11

Account Type	X	Expense
Location	958	K-12 Payroll
Source of Revenue/Objec	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	70.00	70.00	0.00	11-958-00-2700-0252-613-0000-5120
SHARED HEAD BUS DRIVER VISION BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0253-602-0000-5120
SHARED TRANSPORTATION VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	15.60	25.66	0.00	560.00	534.34	4.58	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	55.42	333.58	0.00	640.00	306.42	52.12	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	272.03	1,830.74	0.00	4,030.00	2,199.26	45.43	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	402.37	2,421.98	0.00	4,620.00	2,198.02	52.42	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,013.38	27,001.25	0.00	60,220.00	33,218.75	44.84	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	5,940.64	35,758.36	0.00	71,230.00	35,471.64	50.20	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	6,027.42	0.00	13,590.00	7,562.58	44.35	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	143.28	0.00	70.00	(73.28)	204.69	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	30.00	0.00	0.00	(30.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0230-300-0000-5120
SHARED COMMUNICATION SPEC. MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0251-300-0000-5120
SHARED COMMUNICATION SPEC. DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0252-300-0000-5120
SHARED COMMUNICATION SPEC. VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2820-0253-300-0000-5120
SHARED LIFE/AD&D INSURANCE PREMIUMS	1,651.56	9,909.36	0.00	28,750.00	18,840.64	34.47	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	5.20	31.20	0.00	320.00	288.80	9.75	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	188.07	1,128.48	0.00	2,340.00	1,211.52	48.23	11-958-00-2900-0221-300-0000-5120
SHARED FUNDRAISING COORDINATOR PERA	2,779.02	16,675.27	0.00	34,430.00	17,754.73	48.43	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	5,035.20	0.00	11,080.00	6,044.80	45.44	11-958-00-2900-0251-300-0000-5120
SHARED FUNDRAISING COORDINATOR DENTAL BENEFIT	0.00	0.00	0.00	70.00	70.00	0.00	11-958-00-2900-0252-300-0000-5120
SHARED FUNDRAISING COORDINATOR VISION BENEFIT	5.00	30.00	0.00	0.00	(30.00)	0.00	11-958-00-2900-0253-300-0000-5120
SHARED NURSE UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0215-233-0000-5120
SHARED NURSE MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0221-233-0000-5120
SHARED NURSE PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0230-233-0000-5120
0200 Employee Benefits	45,983.09	271,665.20	0.00	625,690.00	354,024.80	43.42	Source of Revenue/Object of Exper
SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2130-0531-000-0000-5120
SHARED TECH SUPPORT CELL REIMBURSEMENT	250.00	1,500.00	0.00	3,000.00	1,500.00	50.00	11-958-00-2240-0531-000-0000-5120
SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	900.00	0.00	2,400.00	1,500.00	37.50	11-958-00-2400-0531-000-0000-5120
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0531-000-0000-5120
SHARED TRANSPORTATION CELL REIMB	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2700-0531-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	150.00	900.00	0.00	1,800.00	900.00	50.00	11-958-00-2800-0531-000-0000-5120
SHARED COMMUNICATIONS SPEC. CELL REIMB	0.00	0.00	0.00	600.00	600.00	0.00	11-958-00-2820-0531-000-0000-5120
SHARED FUNDRAISING COORDINATOR CELL REIMB	50.00	300.00	0.00	600.00	300.00	50.00	11-958-00-2900-0531-000-0000-5120
0500 Other Purchased Services	700.00	4,200.00	0.00	9,600.00	5,400.00	43.75	Source of Revenue/Object of Exper
958 K-12 Payroll	207,598.02	1,234,673.33	0.00	2,795,710.00	1,561,036.67	44.16	** Location

Security Budget

SECURITY CONTRACT	9,923.08	64,500.02	0.00	120,000.00	55,499.98	53.75	11-959-00-2660-0334-000-0000-5120
SECURITY TRAINING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-959-00-2660-0350-000-0000-5120
0300 Purchased Professional and Technical Services	9,923.08	64,500.02	0.00	122,500.00	57,999.98	52.65	Source of Revenue/Object of Exper
SECURITY REPAIR & MTC	243.00	1,364.72	0.00	3,500.00	2,135.28	38.99	11-959-00-2660-0430-000-0000-5120
SSD GRANT 22-23 Tech	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0430-000-3950-5120

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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	243.00	1,364.72	0.00	3,500.00	2,135.28	38.99	Source of Revenue/Object of Exper
SECURITY TRAVEL & REGISTRATION	0.00	750.00	0.00	2,000.00	1,250.00	37.50	11-959-00-2660-0580-000-0000-5120
0500 Other Purchased Services	0.00	750.00	0.00	2,000.00	1,250.00	37.50	Source of Revenue/Object of Exper
SECURITY SUPPLIES	51.50	282.61	0.00	10,000.00	9,717.39	2.83	11-959-00-2660-0610-000-0000-5120
0600 Supplies	51.50	282.61	0.00	10,000.00	9,717.39	2.83	Source of Revenue/Object of Exper
SECURITY EQUIPMENT	0.00	887.25	603.75	1,000.00	(491.00)	88.73	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	887.25	603.75	1,000.00	(491.00)	88.73	Source of Revenue/Object of Exper
959 Security Budget	10,217.58	67,784.60	603.75	139,000.00	70,611.65	48.77	** Location
Communications Budget							
COMMUNICATIONS SOFTWARE SUBSCRIPTIONS	52.39	2,193.44	0.00	4,000.00	1,806.56	54.84	11-961-00-2820-0530-000-0000-5120
COMMUNICATIONS ADVERTISING/MARKETING	255.23	831.23	0.00	5,000.00	4,168.77	16.62	11-961-00-2820-0540-000-0000-5120
COMMUNICATIONS PRINTING & POSTAGE	853.79	5,474.15	0.00	10,000.00	4,525.85	54.74	11-961-00-2820-0550-000-0000-5120
COMMUNICATIONS TRAVEL & REGISTRATION	499.00	5,931.02	0.00	4,000.00	(1,931.02)	148.28	11-961-00-2820-0582-000-0000-5120
COMMUNICATIONS WEBSITE	0.00	20,446.63	0.00	20,000.00	(446.63)	102.23	11-961-01-2500-0530-000-0000-5120
0500 Other Purchased Services	1,660.41	34,876.47	0.00	43,000.00	8,123.53	81.11	Source of Revenue/Object of Exper
COMMUNICATIONS SUPPLIES	(3.77)	2,682.48	0.00	8,000.00	5,317.52	33.53	11-961-00-2820-0610-000-0000-5120
0600 Supplies	(3.77)	2,682.48	0.00	8,000.00	5,317.52	33.53	Source of Revenue/Object of Exper
COMMUNICATIONS TECH EQUIPMENT	0.00	402.54	0.00	0.00	(402.54)	0.00	11-961-00-2906-0734-000-0000-5120
0700 Property	0.00	402.54	0.00	0.00	(402.54)	0.00	Source of Revenue/Object of Exper
COMMUNICATIONS DUES & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-961-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Source of Revenue/Object of Exper
961 Communications Budget	1,656.64	37,961.49	0.00	52,000.00	14,038.51	73.00	** Location
X Expense	2,292,432.63	12,132,145.78	13,595.81	26,115,208.98	13,969,467.39	46.46	* Account Type
11 LCS General Fund	113,476.79	(1,487,668.53)	13,595.81	54,175.98	1,528,248.70	-2,745.99	Fund

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Liberty Common School

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
<u>K-12 Payroll</u>								
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

Revenue and Expenditure Report

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Liberty Common School

Athletics 23									
Account Type		I	Revenue						
Location		901	ES Plato						
Source of Revenue/Objec		1700	Student Fees						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
ES Plato									
ES PLATO ELEM SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
ES PLATO ELEM INTRAMURAL PARTICIPATION FEES			0.00	0.00	0.00	5,800.00	5,800.00	0.00	23-901-00-1899-1740-000-0000-5120
ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES			0.00	0.00	0.00	1,800.00	1,800.00	0.00	23-901-01-1899-1740-000-0000-5120
1700	Student Fees		0.00	0.00	0.00	7,600.00	7,600.00	0.00	Source of Revenue/Object of Exper
901	ES Plato		0.00	0.00	0.00	7,600.00	7,600.00	0.00	** Location
Upper School									
HS ATHLETICS ENTRY FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120
HS UPPER SCHOOL SPORTS CAMP			0.00	7,637.00	0.00	0.00	(7,637.00)	0.00	23-950-00-1800-1740-000-0000-5120
HS ATHLETICS MISC REVENUE			2,131.59	5,020.91	0.00	15,000.00	9,979.09	33.47	23-950-00-1800-1790-000-0000-5120
HS SUMMER OPEN GYM FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120
HS WOMENS BASKETBALL PARTICIPATION FEES			0.00	3,992.11	0.00	4,525.00	532.89	88.22	23-950-01-1815-1700-000-0000-5120
HS ATHLETIC WOMENS BASKETBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-1710-000-0000-5120
HS WOMENS GOLF PARTICIPATION FEES			0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1821-1700-000-0000-5120
HS ATHLETIC WOMENS GOLF OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1821-1710-000-0000-5120
HS MENS GOLF PARTICIPATION FEES			0.00	3,444.23	0.00	2,300.00	(1,144.23)	149.75	23-950-01-1822-1700-000-0000-5120
HS ATHLETIC MENS GOLF OTHER REVENUE			0.00	2,700.01	0.00	0.00	(2,700.01)	0.00	23-950-01-1822-1710-000-0000-5120
HS WOMENS SOCCER PARTICIPATION FEES			0.00	0.00	0.00	5,800.00	5,800.00	0.00	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			(234.83)	5,166.26	0.00	7,200.00	2,033.74	71.75	23-950-01-1828-1700-000-0000-5120
HS ATHLETIC WOMENS SWIMMING OTHER REVENUE			0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1828-1710-000-0000-5120
HS WOMENS VOLLEYBALL PARTICIPATION FEES			0.00	9,570.04	0.00	7,825.00	(1,745.04)	122.30	23-950-01-1832-1700-000-0000-5120
HS ATHLETIC WOMENS VOLLEYBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-1710-000-0000-5120
HS WOMENS WRESTLING PARTICIPATION FEES			0.00	704.49	0.00	700.00	(4.49)	100.64	23-950-01-1833-1700-000-0000-5120
HS WOMENS WRESTLING OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-1790-000-0000-5120
HS MENS BASEBALL PARTICIPATION FEES			0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-01-1844-1700-000-0000-5120

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Athletics 23								
Account Type	I	Revenue						
Location	950	Upper School						
Source of Revenue/Objec	1700	Student Fees						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS MENS BASKETBALL PARTICIPATION FEES		(234.83)	6,590.91	0.00	8,100.00	1,509.09	81.37	23-950-01-1845-1700-000-0000-5120
HS ATHLETIC MENS BASKETBALL OTHER REVENUE		0.00	0.00	0.00	250.00	250.00	0.00	23-950-01-1845-1710-000-0000-5120
HS CROSS COUNTRY PARTICIPATION FEES		615.17	11,209.87	0.00	7,300.00	(3,909.87)	153.56	23-950-01-1848-1700-000-0000-5120
HS ATHLETIC CROSS COUNTRY OTHER REVENUE		0.00	1,642.75	0.00	0.00	(1,642.75)	0.00	23-950-01-1848-1710-000-0000-5120
HS MENS SOCCER PARTICIPATION FEES		0.00	6,414.08	0.00	5,600.00	(814.08)	114.54	23-950-01-1856-1700-000-0000-5120
HS ATHLETIC MENS SOCCER OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-1710-000-0000-5120
HS ATHLETIC MENS SWIMMING PARTICIPATION FEES		0.00	0.00	0.00	5,800.00	5,800.00	0.00	23-950-01-1858-1700-000-0000-5120
HS MENS WRESTLING PARTICIPATION FEES		0.00	3,287.62	0.00	3,350.00	62.38	98.14	23-950-01-1863-1700-000-0000-5120
HS MENS WRESTLING OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-1790-000-0000-5120
HS TRACK & FIELD PARTICIPATION FEES		0.00	0.00	0.00	13,000.00	13,000.00	0.00	23-950-01-1890-1700-000-0000-5120
HS ATHLETIC TRACK & FIELD OTHER REVENUE		0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1890-1710-000-0000-5120
JH SPORTS CAMP PARTICIPATION FEES		0.00	0.00	0.00	11,000.00	11,000.00	0.00	23-950-02-1800-1700-000-0000-5120
JH GIRLS BASKETBALL PARTICIPATION FEES		782.80	3,131.20	0.00	3,800.00	668.80	82.40	23-950-02-1815-1700-000-0000-5120
JH ATHLETIC GIRLS BASKETBALL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-1710-000-0000-5120
JH GIRLS SOCCER PARTICIPATION FEES		0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1826-1700-000-0000-5120
JH ATHLETIC GIRLS SOCCER OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1710-000-0000-5120
JH GIRLS SOCCER SOCKS & SHIRT FEE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1790-000-0000-5120
JH GIRLS VOLLEYBALL PARTICIPATION FEES		0.00	6,105.78	0.00	5,000.00	(1,105.78)	122.12	23-950-02-1832-1700-000-0000-5120
JH BOYS BASKETBALL PARTICIPATION FEES		0.00	6,481.54	0.00	5,600.00	(881.54)	115.74	23-950-02-1845-1700-000-0000-5120
JH CROSS COUNTRY PARTICIPATION FEES		0.00	7,326.93	0.00	6,700.00	(626.93)	109.36	23-950-02-1848-1700-000-0000-5120
JH BOYS SOCCER PARTICIPATION FEES		0.00	6,325.01	0.00	5,800.00	(525.01)	109.05	23-950-02-1856-1700-000-0000-5120
JH BOYS SOCCER SOCKS & SHIRT FEE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-1790-000-0000-5120
JH MENS WRESTLING PARTICIPATION FEES		1,001.98	5,604.81	0.00	3,350.00	(2,254.81)	167.31	23-950-02-1863-1700-000-0000-5120
JH TRACK & FIELD PARTICIPATION FEES		0.00	0.00	0.00	13,000.00	13,000.00	0.00	23-950-02-1890-1700-000-0000-5120
1700 Student Fees		4,061.88	102,355.55	0.00	153,900.00	51,544.45	66.51	Source of Revenue/Object of Exper
950 Upper School		4,061.88	102,355.55	0.00	153,900.00	51,544.45	66.51	** Location
K-12 Variable								
SPORTS CAMP		0.00	1,335.00	0.00	0.00	(1,335.00)	0.00	23-956-00-1899-1740-000-0000-5120
1700 Student Fees		0.00	1,335.00	0.00	0.00	(1,335.00)	0.00	Source of Revenue/Object of Exper
FUND 23 TRANSFER WITH FUND 11		0.00	75,000.00	0.00	255,000.00	180,000.00	29.41	23-956-00-0000-5211-000-0000-5120
FUND 23 TRANSFER WITH FUND 27		0.00	6,446.24	0.00	0.00	(6,446.24)	0.00	23-956-00-0000-5227-000-0000-5120

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Liberty Common School

Athletics 23								
Account Type	I	Revenue						
Location	956	K-12 Variable						
Source of Revenue/Objec	5200	Fund Transfers						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
5200 Fund Transfers	0.00	81,446.24	0.00	255,000.00	173,553.76	31.94	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	82,781.24	0.00	255,000.00	172,218.76	32.46	**	Location
I Revenue	4,061.88	185,136.79	0.00	416,500.00	231,363.21	44.45	*	Account Type
Expense								
ES Plato								
	ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND	1,632.00	1,632.00	0.00	5,600.00	3,968.00	29.14	23-901-00-1899-0150-407-0000-5120
0100 Salaries		1,632.00	1,632.00	0.00	5,600.00	3,968.00	29.14	Source of Revenue/Object of Exper
	ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	3.26	3.26	0.00	12.00	8.74	27.17	23-901-00-1899-0215-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	23.66	23.66	0.00	82.00	58.34	28.85	23-901-00-1899-0221-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	349.25	349.25	0.00	1,199.00	849.75	29.13	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits		376.17	376.17	0.00	1,293.00	916.83	29.09	Source of Revenue/Object of Exper
901 ES Plato		2,008.17	2,008.17	0.00	6,893.00	4,884.83	29.13	** 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	333.33	1,333.32	0.00	0.00	(1,333.32)	0.00	23-950-00-1800-0150-210-0000-5120
	HS ATHLETIC TRAINER STIPEND	329.45	1,763.65	0.00	11,000.00	9,236.35	16.03	23-950-00-1800-0150-215-0000-5120
	HS ATHLETIC ASSISTANT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-407-0000-5120
	HS ATHLETIC COACH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0190-407-0000-5120
	HS ATHLETIC CO-CURRICULAR ATHLETICS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0150-407-0000-5120
	HS ATHLETIC SUMMER SPORTS CAMP STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0150-407-0000-5120
	HS ATHLETIC COACH STIPEND	0.00	0.00	0.00	30,000.00	30,000.00	0.00	23-950-01-1800-0150-407-0000-5120
	HS ATHLETIC GAME COORDINATOR STIPEND - NEW	0.00	600.00	0.00	3,200.00	2,600.00	18.75	23-950-01-1800-0150-426-0000-5120

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS BASKETBALL STIPEND	2,965.34	2,965.34	0.00	11,220.00	8,254.66	26.43	23-950-01-1815-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	5,913.99	0.00	7,103.00	1,189.01	83.26	23-950-01-1818-0150-407-0000-5120	
HS ATHLETIC WOMENS GOLF STIPEND	0.00	2,666.66	0.00	3,500.00	833.34	76.19	23-950-01-1821-0150-407-0000-5120	
HS ATHLETIC MENS GOLF STIPEND	0.00	1,333.33	0.00	3,056.00	1,722.67	43.63	23-950-01-1822-0150-407-0000-5120	
HS ATHLETIC WOMENS SOCCER STIPEND	0.00	0.00	0.00	3,453.00	3,453.00	0.00	23-950-01-1826-0150-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING STIPEND	3,911.66	3,911.66	0.00	11,735.00	7,823.34	33.33	23-950-01-1828-0150-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	11,311.98	0.00	9,387.00	(1,924.98)	120.51	23-950-01-1832-0150-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING STIPEND	1,000.00	1,000.00	0.00	2,037.00	1,037.00	49.09	23-950-01-1833-0150-407-0000-5120	
HS ATHLETIC MENS BASEBALL STIPEND	0.00	0.00	0.00	6,941.00	6,941.00	0.00	23-950-01-1844-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL STIPEND	3,730.67	3,730.67	0.00	11,192.00	7,461.33	33.33	23-950-01-1845-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120	
HS ATHLETIC MENS SOCCER STIPEND	0.00	8,051.98	0.00	8,774.00	722.02	91.77	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	0.00	0.00	0.00	11,925.00	11,925.00	0.00	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	2,033.33	2,033.33	0.00	7,117.00	5,083.67	28.57	23-950-01-1863-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0150-407-0000-5120	
HS ATHLETIC TRACK & FIELD STIPEND	0.00	0.00	0.00	11,338.00	11,338.00	0.00	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	0.00	0.00	0.00	2,499.00	2,499.00	0.00	23-950-01-1899-0150-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	4,065.00	0.00	3,965.00	(100.00)	102.52	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	0.00	0.00	0.00	4,300.00	4,300.00	0.00	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1832-0150-407-0000-5120	
Pay-C TEAM JH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	0.00	5,046.00	0.00	4,046.00	(1,000.00)	124.72	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	0.00	0.00	3,092.00	3,092.00	0.00	23-950-02-1863-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0150-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD STIPEND	0.00	0.00	0.00	5,300.00	5,300.00	0.00	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	2,700.00	2,700.00	0.00	23-950-03-1815-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	1,000.00	2,000.00	0.00	3,200.00	1,200.00	62.50	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	2,154.00	2,154.00	0.00	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,100.00	0.00	2,204.20	104.20	95.27	23-950-04-1832-0150-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	1,350.00	2,700.00	0.00	3,200.00	500.00	84.38	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	16,653.78	65,026.91	0.00	194,638.20	129,611.29	33.41	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.67	2.68	0.00	0.00	(2.68)	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	0.66	3.53	0.00	8.00	4.47	44.13	23-950-00-1800-0215-215-0000-5120	
HS ATHLETIC ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-407-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE	4.83	19.32	0.00	0.00	(19.32)	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDCICARE	4.78	25.58	0.00	160.00	134.42	15.99	23-950-00-1800-0221-215-0000-5120	
HS ATHLETIC ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-407-0000-5120	
HS ATHLETIC DIRECTOR PERA	71.33	285.32	0.00	0.00	(285.32)	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	70.50	377.41	0.00	2,354.00	1,976.59	16.03	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	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.00	1.20	0.00	22.00	20.80	5.45	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	0.00	8.70	0.00	47.00	38.30	18.51	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	128.40	0.00	686.00	557.60	18.72	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	5.93	5.93	0.00	24.00	18.07	24.71	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	43.00	43.00	0.00	164.00	121.00	26.22	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	634.59	634.59	0.00	2,402.00	1,767.41	26.42	23-950-01-1815-0230-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	11.82	0.00	15.00	3.18	78.80	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	85.74	0.00	104.00	18.26	82.44	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,265.58	0.00	1,521.00	255.42	83.21	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	0.00	5.34	0.00	7.00	1.66	76.29	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	0.00	38.66	0.00	51.50	12.84	75.07	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	0.00	570.66	0.00	749.00	178.34	76.19	23-950-01-1821-0230-407-0000-5120	
HS ATHLETIC MENS GOLF UNEMPLOYMENT	0.00	2.67	0.00	7.00	4.33	38.14	23-950-01-1822-0215-407-0000-5120	
HS ATHLETIC MENS GOLF MEDICARE	0.00	19.33	0.00	45.00	25.67	42.96	23-950-01-1822-0221-407-0000-5120	
HS ATHLETIC MENS GOLF PERA	0.00	285.33	0.00	654.00	368.67	43.63	23-950-01-1822-0230-407-0000-5120	
HS ATHLETIC WOMENS SOCCER UNEMPLOYMENT	0.00	0.00	0.00	20.00	20.00	0.00	23-950-01-1826-0215-407-0000-5120	
HS ATHLETIC WOMENS SOCCER MEDICARE	0.00	0.00	0.00	138.00	138.00	0.00	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	0.00	0.00	0.00	2,025.00	2,025.00	0.00	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	7.82	7.82	0.00	25.00	17.18	31.28	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	56.72	56.72	0.00	171.00	114.28	33.17	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	837.09	837.09	0.00	2,512.00	1,674.91	33.32	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	0.00	22.62	0.00	20.00	(2.62)	113.10	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	0.00	164.01	0.00	138.00	(26.01)	118.85	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	0.00	2,420.76	0.00	2,010.00	(410.76)	120.44	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	2.00	2.00	0.00	5.00	3.00	40.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	14.50	14.50	0.00	30.00	15.50	48.33	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	214.00	214.00	0.00	436.00	222.00	49.08	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	0.00	0.00	0.00	15.00	15.00	0.00	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	0.00	0.00	0.00	1,025.00	1,025.00	0.00	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	0.00	0.00	0.00	1,486.00	1,486.00	0.00	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	7.46	7.46	0.00	24.00	16.54	31.08	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	54.09	54.09	0.00	164.00	109.91	32.98	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	798.37	798.37	0.00	2,397.00	1,598.63	33.31	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	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC MENS SOCCER UNEMPLOYMENT	0.00	16.11	0.00	19.00	2.89	84.79	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	0.00	116.75	0.00	128.00	11.25	91.21	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	0.00	1,723.11	0.00	1,879.00	155.89	91.70	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	0.00	0.00	0.00	26.00	26.00	0.00	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	0.00	0.00	0.00	174.00	174.00	0.00	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	0.00	0.00	0.00	2,553.00	2,553.00	0.00	23-950-01-1858-0230-407-0000-5120	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	4.07	4.07	0.00	15.00	10.93	27.13	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	29.48	29.48	0.00	104.00	74.52	28.35	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	435.13	435.13	0.00	1,524.00	1,088.87	28.55	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	0.00	0.00	24.00	24.00	0.00	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	0.00	0.00	0.00	167.00	167.00	0.00	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	0.00	0.00	0.00	2,428.00	2,428.00	0.00	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	0.00	0.00	0.00	5.00	5.00	0.00	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	0.00	0.00	0.00	37.00	37.00	0.00	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	0.00	0.00	0.00	535.00	535.00	0.00	23-950-01-1899-0230-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0215-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0221-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	8.14	0.00	9.00	0.86	90.44	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	58.94	0.00	59.00	0.06	99.90	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	869.92	0.00	849.00	(20.92)	102.46	23-950-02-1818-0230-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	0.00	0.00	0.00	9.00	9.00	0.00	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	0.00	0.00	0.00	63.00	63.00	0.00	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	0.00	0.00	0.00	921.00	921.00	0.00	23-950-02-1826-0230-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	10.00	10.00	0.00	23-950-02-1832-0215-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	23-950-02-1832-0221-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	1,070.00	1,070.00	0.00	23-950-02-1832-0230-407-0000-5120	
ER STATE UNEMPLOYMENT-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0215-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0221-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0230-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER UNEMPLOYMENT	0.00	10.10	0.00	9.00	(1.10)	112.22	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	0.00	73.16	0.00	60.00	(13.16)	121.93	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	0.00	1,079.84	0.00	867.00	(212.84)	124.55	23-950-02-1856-0230-407-0000-5120	
JH MENS WRESTLING UNEMPLOYMENT	0.00	0.00	0.00	7.00	7.00	0.00	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	0.00	0.00	46.00	46.00	0.00	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	0.00	0.00	663.00	663.00	0.00	23-950-02-1863-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0230-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	0.00	0.00	11.00	11.00	0.00	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	0.00	0.00	0.00	77.00	77.00	0.00	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	0.00	0.00	0.00	1,135.00	1,135.00	0.00	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	0.00	0.00	6.00	6.00	0.00	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	40.00	40.00	0.00	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	0.00	0.00	578.00	578.00	0.00	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	5.00	0.00	0.00	(5.00)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	36.26	0.00	0.00	(36.26)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	535.00	0.00	0.00	(535.00)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	2.00	4.00	0.00	2,700.00	2,696.00	0.15	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	14.50	29.00	0.00	6.00	(23.00)	483.33	23-950-03-1845-0221-407-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

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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	214.00	428.00	0.00	0.00	(428.00)	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	0.00	0.00	5.00	5.00	0.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	32.00	32.00	0.00	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	0.00	0.00	0.00	461.00	461.00	0.00	23-950-04-1815-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	4.20	0.00	5.15	0.95	81.55	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.46	0.00	31.93	1.47	95.40	23-950-04-1832-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	0.00	449.40	0.00	473.80	24.40	94.85	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	2.70	5.40	0.00	7.00	1.60	77.14	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	19.58	39.16	0.00	47.00	7.84	83.32	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	288.90	577.80	0.00	685.00	107.20	84.35	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	3,838.70	14,988.66	0.00	42,296.38	27,307.72	35.44	Source of Revenue/Object of Exper	
HS ATHLETIC SPORTS CPR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0300-000-0000-5120	
HS ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0330-000-0000-5120	
HS ATHLETIC FINGERPRINTING/ BACKGROUND CHECK	0.00	805.00	0.00	1,500.00	695.00	53.67	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	10,848.80	20,848.80	0.00	35,000.00	14,151.20	59.57	23-950-00-1800-0340-000-0000-5120	
HS ATHLETIC SUMMER OPEN GYM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1897-0300-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0340-000-0000-5120	
HS ATHLETIC WOMENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1826-0340-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0340-000-0000-5120	
HS ATHLETIC MENS BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0340-000-0000-5120	
HS ATHLETIC MENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0340-000-0000-5120	
HS ATHLETIC MENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0340-000-0000-5120	
HS ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	0.00	0.00	700.00	700.00	0.00	23-950-01-1890-0300-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0340-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 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	145.00	0.00	350.00	205.00	41.43	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	10,848.80	21,798.80	0.00	37,550.00	15,751.20	58.05	Source of Revenue/Object of Exper	
HS ATHLETICS - PURCHASED PROP SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0400-000-0000-5120	
HS ATHLETICS FACILITY RENTALS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-00-1800-0440-000-0000-5120	
HS ATHLETIC TRACK_FIELD SAND PIT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1890-0400-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0440-000-0000-5120	
HS ATHLETIC WOMENS SOCCER FIELD RENTAL	0.00	30.00	0.00	1,000.00	970.00	3.00	23-950-01-1826-0440-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING LANE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1828-0440-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0440-000-0000-5120	
HS ATHLETIC MENS BASEBALL FIELD RENTAL	400.00	551.00	0.00	3,000.00	2,449.00	18.37	23-950-01-1844-0440-000-0000-5120	
HS ATHLETIC FALL SOCCER FIELD PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0400-000-0000-5120	
HS ATHLETIC MENS SOCCER FIELD RENTAL	1,995.00	2,804.40	0.00	0.00	(2,804.40)	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	2,395.00	3,385.40	0.00	8,500.00	5,114.60	39.83	Source of Revenue/Object of Exper	
HS ATHLETIC SOFTWARE	0.00	8,000.00	0.00	13,100.00	5,100.00	61.07	23-950-00-1800-0530-000-0000-5120	
HS ATHLETIC DIRECTOR TRAVEL & REG	0.00	228.97	0.00	3,000.00	2,771.03	7.63	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	813.96	0.00	2,000.00	1,186.04	40.70	23-950-00-1800-0583-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	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	1,280.04	7,719.93	0.00	2,800.00	(4,919.93)	275.71	23-950-01-1818-0580-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1818-0583-000-0000-5120	
HS ATHLETIC WOMENS GOLF TRAVEL & REG	0.00	686.00	0.00	5,700.00	5,014.00	12.04	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	0.00	3,762.50	0.00	5,000.00	1,237.50	75.25	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	770.00	770.00	0.00	1,000.00	230.00	77.00	23-950-01-1828-0580-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	300.00	0.00	0.00	(300.00)	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	1,441.91	1,471.91	0.00	1,000.00	(471.91)	147.19	23-950-01-1833-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-0583-000-0000-5120	
HS ATHLETIC MENS BASEBALL OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0500-000-0000-5120	
HS ATHLETIC MENS BASEBALL TRAVEL REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1844-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1845-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0583-000-0000-5120	
HS ATHLETIC MENS SOCCER PLAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0500-000-0000-5120	
HS ATHLETIC MENS SOCCER TRAVEL & REG	0.00	81.77	0.00	0.00	(81.77)	0.00	23-950-01-1856-0580-000-0000-5120	
HS ATHLETIC MENS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0583-000-0000-5120	
HS ATHLETIC MENS SWIMMING TRAVEL & REG	0.00	55.00	0.00	500.00	445.00	11.00	23-950-01-1858-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING TRAVEL & REG	1,300.00	1,300.00	0.00	2,500.00	1,200.00	52.00	23-950-01-1863-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-0583-000-0000-5120	
HS ATHLETIC TRACK & FIELD TRAVEL & REG	0.00	150.00	0.00	3,700.00	3,550.00	4.05	23-950-01-1890-0580-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1815-0580-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY TRAVEL & REG	0.00	625.00	0.00	1,000.00	375.00	62.50	23-950-02-1818-0580-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0500-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1845-0580-000-0000-5120	

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0583-000-0000-5120	
JH MENS WRESTLING TRAVEL & REG	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1863-0580-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0583-000-0000-5120	
0500 Other Purchased Services	4,791.95	25,965.04	0.00	47,700.00	21,734.96	54.43	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	2,460.00	10,282.36	4,674.94	15,000.00	42.70	68.55	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	21.99	2,861.01	0.00	4,000.00	1,138.99	71.53	23-950-00-1832-0610-000-0000-5120	
HS ATHLETIC BOYS BASKETBALL GENERAL SUP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1845-0610-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	460.07	4,671.86	0.00	1,500.00	(3,171.86)	311.46	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	7,380.06	0.00	1,500.00	(5,880.06)	492.00	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	0.00	180.00	0.00	1,500.00	1,320.00	12.00	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	0.00	2,654.94	0.00	1,500.00	(1,154.94)	177.00	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	146.72	181.72	0.00	1,500.00	1,318.28	12.11	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	368.99	558.98	0.00	1,500.00	941.02	37.27	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	499.80	0.00	1,500.00	1,000.20	33.32	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	0.00	280.02	0.00	1,500.00	1,219.98	18.67	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	127.00	127.00	0.00	1,500.00	1,373.00	8.47	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0610-000-0000-5120	
HS ATHLETIC SWIMMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1888-0610-000-0000-5120	
HS ATHLETIC TRACK & FIELD SUPPLIES	0.00	89.54	0.00	1,500.00	1,410.46	5.97	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	20.00	566.12	0.00	500.00	(66.12)	113.22	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	0.00	971.68	0.00	500.00	(471.68)	194.34	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	347.69	0.00	500.00	152.31	69.54	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	23-950-02-1863-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0610-000-0000-5120	

Revenue and Expenditure Report

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Liberty Common School

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	HS JH ATHLETIC TRACK & FIELD SUPPLIES	0.00	120.64	0.00	500.00	379.36	24.13	23-950-02-1890-0610-000-0000-5120
	BUDGET ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1898-0610-000-0000-5120
0600 Supplies		3,604.77	31,773.42	4,674.94	42,500.00	6,051.64	74.76	Source of Revenue/Object of Exper
	HS ATHLETIC NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0735-000-0000-5120
	HS ATHLETIC VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0735-000-0000-5120
	HS ATHLETIC TRACK & FIELD EQUIPMENT	0.00	79.45	0.00	0.00	(79.45)	0.00	23-950-01-1890-0735-000-0000-5120
0700 Property		0.00	79.45	0.00	0.00	(79.45)	0.00	Source of Revenue/Object of Exper
	HS ATHLETIC MEMBERSHIP DUES & FEES	0.00	5,703.00	0.00	6,000.00	297.00	95.05	23-950-00-1800-0810-000-0000-5120
	HS ATHLETIC MISC EXPENSE	141.90	2,123.57	2,745.00	14,000.00	9,131.43	15.17	23-950-00-1800-0890-000-0000-5120
	HS ATHLETIC MISC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-0800-000-0000-5120
	HS ATHLETIC WOMENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0850-000-0000-5120
	HS ATHLETIC MENS BASEBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0850-000-0000-5120
	HS ATHLETIC MENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0850-000-0000-5120
	HS JH ATHLETIC BOYS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0850-000-0000-5120
	ATHLETIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1899-0840-000-0000-5120
0800 Other Objects		141.90	7,826.57	2,745.00	20,000.00	9,428.43	39.13	Source of Revenue/Object of Exper
950 Upper School		42,274.90	170,844.25	7,419.94	393,184.58	214,920.39	43.45	** Location
K-12 Variable								
	BUSINESS BANK/MERCH FEES	1,016.11	3,748.60	0.00	5,500.00	1,751.40	68.16	23-956-00-2500-0313-000-0000-5120
	PAYROLL/ BENEFITS FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-2500-0314-000-0000-5120
0300 Purchased Professional and Technical Services		1,016.11	3,748.60	0.00	5,500.00	1,751.40	68.16	Source of Revenue/Object of Exper
	SCOREBOARD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0430-000-0000-5120
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SOCCER FIELD SUPPLIES & UPKEEP	0.00	952.89	0.00	1,200.00	247.11	79.41	23-956-00-1800-0610-000-0000-5120
	SUMMER SPORTS CAMP SUPPLIES	0.00	1,089.00	0.00	1,500.00	411.00	72.60	23-956-00-1899-0610-000-0000-5120
0600 Supplies		0.00	2,041.89	0.00	2,700.00	658.11	75.63	Source of Revenue/Object of Exper
	BAD DEBT WRITE OFF- CANNOT COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0890-000-0000-5120
0800 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable		1,016.11	5,790.49	0.00	8,200.00	2,409.51	70.62	** Location
X Expense		45,299.18	178,642.91	7,419.94	408,277.58	222,214.73	43.76	* Account Type
23 Athletics		41,237.30	(6,493.88)	7,419.94	(8,222.42)	(9,148.48)	78.98	Fund

Revenue and Expenditure Report

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Liberty Common School

CKCS Fund Special Revenue 26

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	INTEREST- FIRST BANK CKCS	542.13	3,146.78	0.00	8,000.00	4,853.22	39.33	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	47.72	1,651.16	0.00	2,500.00	848.84	66.05	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	589.85	4,797.94	0.00	10,500.00	5,702.06	45.69	Source of Revenue/Object of Exper
	Affiliate Sources Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-1750-000-0000-5120
	SPRING GALA 2017	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-1750-000-0000-5120
	TEACHER TREASURES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2909-1750-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-1920-000-0000-5120
	Annual Giving Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-1920-000-0000-5120
	Mariya G Scholarship Revenue	0.00	0.00	0.00	2,000.00	2,000.00	0.00	26-956-00-2908-1920-000-0000-5120
	Crowdfunding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-1920-000-0000-5120
	Liberty Common United Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2913-1920-000-0000-5120
	7th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2914-1920-000-0000-5120
	8th Boys Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2916-1920-000-0000-5120
	HS Mens Basketball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2918-1920-000-0000-5120
	HS Baseball Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2923-1920-000-0000-5120
	JH Cross Country Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2924-1920-000-0000-5120
	HS Mens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2930-1920-000-0000-5120
	HS Womens Soccer Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2931-1920-000-0000-5120
	FBLA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-1920-000-0000-5120
	Robotics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-1920-000-0000-5120
	2020 Year End Campaign Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2940-1920-000-0000-5120
	Liberty Gives Day Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2941-1920-000-0000-5120
	Fine Arts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2945-1920-000-0000-5120
	HS Athletics Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2946-1920-000-0000-5120
	The Exchange Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2948-1920-000-0000-5120
	2021 Year-End Campaign Let them Play Revenue	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2949-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
	FUND 26 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-5223-000-0000-5120
	FUND 26 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-0000-5227-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	589.85	4,797.94	0.00	12,500.00	7,702.06	38.38	** Location

Revenue and Expenditure Report

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CKCS Fund Special Revenue 26

Account Type I Revenue
Location 956 K-12 Variable
Source of Revenue/Objec 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		589.85	4,797.94	0.00	12,500.00	7,702.06	38.38	* 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	60.00	0.00	120.00	60.00	50.00	26-956-00-2900-0313-000-0000-5120
	SPRING GALA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0300-000-0000-5120
	BENEVITY MERCHANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2904-0313-000-0000-5120
0300	Purchased Professional and Technical Services	10.00	60.00	0.00	120.00	60.00	50.00	Source of Revenue/Object of Exper
	SPRING GALA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0440-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SPRING GALA SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0530-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2600-0610-000-0000-5120
	SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0610-000-0000-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0890-000-0000-5120
	Contribution Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2900-0800-000-0000-5120
	Annual Giving Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-0800-000-0000-5120
	Mariya Garland Scholarship Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00	26-956-00-2908-0800-000-0000-5120
	Crowdfunding Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-0800-000-0000-5120
	FBLA Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-0800-000-0000-5120
	Robotics Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-0800-000-0000-5120
	Elementary Music Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2937-0800-000-0000-5120
	Festival of Ideas Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2939-0800-000-0000-5120
	COMMUNITY FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	26-956-01-2900-0800-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
	KINDERGARTEN PLAYGROUND USING SCRIPTS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-0900-000-0000-5120
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	10.00	60.00	0.00	2,120.00	2,060.00	2.83	** Location
X	Expense	10.00	60.00	0.00	2,120.00	2,060.00	2.83	* Account Type
26	CKCS Fund Special Revenue	(579.85)	(4,737.94)	0.00	(10,380.00)	(5,642.06)	45.64	Fund

Revenue and Expenditure Report

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Liberty Common School

LCS Charitable Giving 27

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>ES Plato</u>								
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS REVENUE	0.00	1,000.00	0.00	500.00	(500.00)	200.00	27-901-00-1918-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	1,000.00	0.00	500.00	(500.00)	200.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	1,000.00	0.00	500.00	(500.00)	200.00	** Location
<u>Junior High</u>								
	LCS CROWDFUNDING - KEY CLUB REVENUE	0.00	164.00	0.00	0.00	(164.00)	0.00	27-941-00-1922-1750-000-0000-5120
1700	Student Fees	0.00	164.00	0.00	0.00	(164.00)	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	125.00	125.00	0.00	0.00	(125.00)	0.00	27-941-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB REVENUE	0.00	20.00	0.00	0.00	(20.00)	0.00	27-941-00-1969-1920-000-0000-5120
1900	Other Revenue from Local Sources	125.00	145.00	0.00	0.00	(145.00)	0.00	Source of Revenue/Object of Exper
941	Junior High	125.00	309.00	0.00	0.00	(309.00)	0.00	** Location
<u>Upper School</u>								
	LCS CROWDFUDNING HS BAND REVENUE	0.00	(1,805.00)	0.00	1,900.00	3,705.00	-95.00	27-950-00-1251-1920-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	600.00	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1828-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	0.00	950.00	0.00	1,500.00	550.00	63.33	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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Liberty Common School

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	475.00	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1863-1920-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	100.00	0.00	500.00	400.00	20.00	27-950-00-1878-1920-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	27-950-00-1890-1920-000-0000-5120
LCS CROWDFUNDING JH/HS MUSICAL REVENUE	0.00	800.00	0.00	500.00	(300.00)	160.00	27-950-00-1906-1920-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS REVENUE	0.00	4,300.00	0.00	3,700.00	(600.00)	116.22	27-950-00-1918-1920-000-0000-5120
LCS CROWDFUNDING FBLA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1968-1920-000-0000-5120
LCS CHARITABLE GOLF TOURNAMENT REVENUE	0.00	2,243.75	0.00	0.00	(2,243.75)	0.00	27-950-00-2906-1920-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1826-1920-000-0000-5120
LCS CROWDFUNDING JH VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1832-1920-000-0000-5120
LCS CROWDFUNDING JH BOYS SOCCER REVENUE	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	27-950-02-1856-1920-000-0000-5120
LCS CROWDFUNDING JH TRACK & FIELD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1890-1920-000-0000-5120
1900 Other Revenue from Local Sources	1,075.00	8,788.75	0.00	12,050.00	3,261.25	72.94	Source of Revenue/Object of Exper
950 Upper School	1,075.00	8,788.75	0.00	12,050.00	3,261.25	72.94	** Location

K-12 Variable

LCS CHARITABLE INTEREST	1,741.34	12,964.08	0.00	13,000.00	35.92	99.72	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	1,741.34	12,964.08	0.00	13,000.00	35.92	99.72	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	114,008.62	190,949.06	0.00	350,000.00	159,050.94	54.56	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	1,550.00	24,050.00	0.00	2,000.00	(22,050.00)	1,202.50	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	1,580.00	4,230.00	0.00	0.00	(4,230.00)	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	5,100.00	15,900.00	0.00	50,000.00	34,100.00	31.80	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	2,625.00	0.00	1,200.00	(1,425.00)	218.75	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,150.00	0.00	1,200.00	50.00	95.83	27-956-00-2916-1920-000-0000-5120
LCS CHARITABLE MOZART AWARD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2917-1920-000-0000-5120

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Liberty Common School

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	0.00	0.00	1,500.00	1,500.00	0.00	27-956-02-2911-1920-000-0000-5120
	LCS CHARITABLE CK NETWORK CONF SPONSORSHIP	1,200.00	3,700.00	0.00	0.00	(3,700.00)	0.00	27-956-03-2906-1920-000-0000-5120
1900	Other Revenue from Local Sources	123,438.62	242,604.06	0.00	415,900.00	173,295.94	58.33	Source of Revenue/Object of Exper
	FUND 27 TRANSFER WITH FUND 11	0.00	(310,000.00)	0.00	(310,000.00)	0.00	100.00	27-956-00-0000-5211-000-0000-5120
	FUND 27 TRANSFER WITH FUND 23	0.00	(6,446.24)	0.00	0.00	6,446.24	0.00	27-956-00-0000-5223-000-0000-5120
	FUND 27 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5226-000-0000-5120
	FUND 27 TRANSFER WITH FUND 28	(164.00)	(164.00)	0.00	0.00	164.00	0.00	27-956-00-0000-5228-000-0000-5120
5200	Fund Transfers	(164.00)	(316,610.24)	0.00	(310,000.00)	6,610.24	102.13	Source of Revenue/Object of Exper
956	K-12 Variable	125,015.96	(61,042.10)	0.00	118,900.00	179,942.10	-51.34	** Location
I	Revenue	126,215.96	(50,944.35)	0.00	131,450.00	182,394.35	-38.76	* Account Type

Expense**ES Plato**

	LCS CROWDFUNDING ELEM MUSICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-901-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	27-901-00-1918-0800-000-0000-5120
0800	Other Objects	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	** Location

Junior High

	LCS CROWDFUNDING JH THEATRE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1969-0800-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Location

Upper School

	LCS 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	0.00	0.00	0.00	2,000.00	2,000.00	0.00	27-950-00-2906-0600-000-0000-5120
0600	Supplies	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
	LCS CROWDFUDNING HS BAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1251-0800-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS EXPENSE	0.00	225.00	0.00	0.00	(225.00)	0.00	27-950-00-1800-0800-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1815-0800-000-0000-5120

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Liberty Common School

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	0.00	0.00	0.00	27-950-00-1826-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS SWIMMING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1828-0800-000-0000-5120
LCS CROWDFUNDING HS WOMENS VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASEBALL EXPENSE	0.00	649.00	0.00	0.00	(649.00)	0.00	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	615.98	2,601.74	0.00	0.00	(2,601.74)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	123.00	0.00	0.00	(123.00)	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	372.23	372.23	0.00	0.00	(372.23)	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	373.26	0.00	0.00	(373.26)	0.00	27-950-00-1878-0800-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1890-0800-000-0000-5120
LCS CROWDFUNDING HS MUSICAL EXPENSE	115.23	2,308.80	0.00	0.00	(2,308.80)	0.00	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	0.00	1,267.68	0.00	0.00	(1,267.68)	0.00	27-950-00-1918-0800-000-0000-5120
LCS CROWDFUNDING FBLA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1968-0800-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1826-0800-000-0000-5120
LCS CROWDFUNDING JH VOLLEYBALL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1832-0800-000-0000-5120
LCS CROWDFUNDING JH TRACK & FIELD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1890-0800-000-0000-5120
0800 Other Objects	1,103.44	7,920.71	0.00	0.00	(7,920.71)	0.00	Source of Revenue/Object of Exper
950 Upper School	1,103.44	7,920.71	0.00	2,000.00	(5,920.71)	396.04	** Location

K-12 Variable

LCS CHARITABLE BANK FEES	0.00	0.00	0.00	500.00	500.00	0.00	27-956-00-2500-0313-000-0000-5120
LCS CHARITABLE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	500.00	500.00	0.00	Source of Revenue/Object of Exper
LCS CHARITABLE SOFTWARE	0.00	17,166.64	0.00	16,000.00	(1,166.64)	107.29	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	0.00	0.00	0.00	100.00	100.00	0.00	27-956-00-2800-0540-000-0000-5120
LCS CHARITABLE TRAVEL & REGISTRATION	0.00	0.00	0.00	4,000.00	4,000.00	0.00	27-956-00-2800-0580-000-0000-5120

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Liberty Common School

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	17,166.64	0.00	20,100.00	2,933.36	85.41	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	0.00	117.08	0.00	500.00	382.92	23.42	27-956-00-2800-0610-000-0000-5120
0600 Supplies	0.00	117.08	0.00	500.00	382.92	23.42	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	6,992.85	17,992.60	0.00	40,000.00	22,007.40	44.98	27-956-00-2100-0800-000-0000-5120
LCS CHARITABLE CROWDFUNDING EXPENSE	0.00	0.00	0.00	6,500.00	6,500.00	0.00	27-956-00-2911-0800-000-0000-5120
LCS CHARITABLE EZRA BLACK MEMORIAL EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	27-956-00-2912-0800-000-0000-5120
LCS CHARITABLE MARIYA GARLAND MEMORIAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2913-0800-000-0000-5120
LCS CHARITABLE RAISE THE TORCH EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	27-956-00-2914-0800-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2915-0800-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2916-0800-000-0000-5120
LCS CHARITABLE STATON SCHOLARSHIP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-01-2900-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES BROOKS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-01-2911-0800-000-0000-5120
LCS CROWDFUNDING 6TH GRADE GIFT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-02-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES PEDERSEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-04-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES KELLY EXPENSE	0.00	188.73	0.00	0.00	(188.73)	0.00	27-956-05-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES RONEN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-07-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES MILLER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-08-2911-0800-000-0000-5120
LCS CROWDFUNDING OTTERCARES BROWN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-09-2911-0800-000-0000-5120
0800 Other Objects	6,992.85	18,181.33	0.00	63,500.00	45,318.67	28.63	Source of Revenue/Object of Exper
956 K-12 Variable	6,992.85	35,465.05	0.00	84,600.00	49,134.95	41.92	** Location
X Expense	8,096.29	44,953.90	0.00	86,600.00	41,646.10	51.91	* Account Type
27 LCS Charitable Giving	(118,119.67)	95,898.25	0.00	(44,850.00)	(140,748.25)	-213.82	Fund

Revenue and Expenditure Report

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Liberty Common School

Student Activities 28

Account Type I Revenue
Location 901 ES Plato
Source of Revenue/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	0.00	19.22	0.00	0.00	(19.22)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS	0.00	2,003.84	0.00	0.00	(2,003.84)	0.00	28-901-73-1899-1740-000-0000-5120
PARTICIPATION FEES							
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	750.11	48,066.90	0.00	51,500.00	3,433.10	93.33	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	5,168.57	0.00	7,350.00	2,181.43	70.32	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,010.53	0.00	25,000.00	1,989.47	92.04	28-901-73-1901-1700-000-0000-5120
ES PLATO SA STUDENT COUNCIL/ STORE SALES	1,266.35	4,142.82	0.00	0.00	(4,142.82)	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	0.00	0.00	0.00	500.00	500.00	0.00	28-901-73-1904-1700-000-0000-5120
ELEMENTARY YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1904-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- FALL FESTIVAL PROCEEDS	0.00	11,463.72	0.00	12,250.00	786.28	93.58	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	0.00	0.00	2,400.00	2,400.00	0.00	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	0.00	4,403.44	0.00	2,900.00	(1,503.44)	151.84	28-901-73-1918-1700-000-0000-5120
ES SA CHESS CLUB REGISTRATION FEES	1,252.44	1,252.44	0.00	0.00	(1,252.44)	0.00	28-901-73-1924-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	41.75	208.78	0.00	250.00	41.22	83.51	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	3,257.55	0.00	0.00	(3,257.55)	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	0.00	0.00	10,000.00	10,000.00	0.00	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	3,310.65	102,997.81	0.00	129,150.00	26,152.19	79.75	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-1990-000-0000-5120

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Liberty Common School

Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES SA RUNNING CLUB MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	3,310.65	102,997.81	0.00	129,150.00	26,152.19	79.75	** 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	83.50	13,547.70	0.00	12,500.00	(1,047.70)	108.38	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	242.42	242.42	0.00	0.00	(242.42)	0.00	28-941-76-1966-1710-000-0000-5120
1700 Student Fees	325.92	13,790.12	0.00	12,500.00	(1,290.12)	110.32	Source of Revenue/Object of Exper
941 Junior High	325.92	13,790.12	0.00	12,500.00	(1,290.12)	110.32	** Location

Upper School

UPPER HS SA - PARTICIPATION FEES	1,765.54	38,231.47	0.00	18,050.00	(20,181.47)	211.81	28-950-74-1900-1700-000-0000-5120
UPPER SA - T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-1720-000-0000-5120
UPPER SA - NJHS MEMBERSHIP FEES	392.85	392.85	0.00	250.00	(142.85)	157.14	28-950-74-1903-1730-000-0000-5120
UPPER SA - YEARBOOK ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-1700-000-0000-5120
UPPER SA - THEATER PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1906-1700-000-0000-5120
UPPER SA - HS Ambassadors Club Fees	0.00	0.00	0.00	9,000.00	9,000.00	0.00	28-950-74-1915-1700-000-0000-5120
UPPER SA - KNOWLEDGE BOWL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1917-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FEES	0.00	2,893.59	0.00	5,175.00	2,281.41	55.91	28-950-74-1918-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-1700-000-0000-5120
UPPER SA - NHS MEMBERSHIP FEES	170.00	170.00	0.00	700.00	530.00	24.29	28-950-74-1923-1730-000-0000-5120
UPPER SA - JCL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1925-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-1700-000-0000-5120
UPPER SA - MATH LEAGUE REVENUE	0.00	0.00	0.00	400.00	400.00	0.00	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	0.00	1,550.00	0.00	4,200.00	2,650.00	36.90	28-950-74-1968-1700-000-0000-5120
HS SA GLOBAL GATHERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1970-1710-000-0000-5120
UPPER THTR - TICKET SALES & MISC REV	4,126.00	5,687.05	0.00	15,000.00	9,312.95	37.91	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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Liberty Common School

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	6,454.39	48,924.96	0.00	53,775.00	4,850.04	90.98	Source of Revenue/Object of Exper
UPPER SA - MISC REVENUES	139.01	1,099.01	0.00	500.00	(599.01)	219.80	28-950-74-1900-1990-000-0000-5120
1900 Other Revenue from Local Sources	139.01	1,099.01	0.00	500.00	(599.01)	219.80	Source of Revenue/Object of Exper
950 Upper School	6,593.40	50,023.97	0.00	54,275.00	4,251.03	92.17	** 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	(65.00)	0.00	0.00	65.00	0.00	28-956-00-0000-5211-000-0000-5120
FUND 28 TRANSFER WITH FUND 27	164.00	164.00	0.00	0.00	(164.00)	0.00	28-956-00-0000-5227-000-0000-5120
FUND 28 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	28-956-74-0000-5274-000-0000-5120
5200 Fund Transfers	164.00	99.00	0.00	0.00	(99.00)	0.00	Source of Revenue/Object of Exper
956 K-12 Variable	164.00	99.00	0.00	0.00	(99.00)	0.00	** Location
I Revenue	10,393.97	166,910.90	0.00	195,925.00	29,014.10	85.19	* 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	113.05	3,333.77	0.00	4,000.00	666.23	83.34	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	113.05	3,333.77	0.00	5,800.00	2,466.23	57.48	Source of Revenue/Object of Exper
ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	0.00	21,350.00	0.00	25,000.00	3,650.00	85.40	28-901-73-1901-0580-000-0000-5120
ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	143.95	0.00	150.00	6.05	95.97	28-901-73-1901-0583-000-0000-5120
ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,291.16	0.00	5,000.00	708.84	85.82	28-901-73-1909-0500-000-0000-5120
ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00	28-901-73-1913-0500-000-0000-5120
ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	28-901-73-1918-0580-000-0000-5120
ES PLATO SA SCHOOL FIELD TRIPS	3,020.00	12,258.00	0.00	14,000.00	1,742.00	87.56	28-901-73-1933-0580-000-0000-5120

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Liberty Common School

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	3,020.00	38,043.11	0.00	50,650.00	12,606.89	75.11	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	731.77	4,654.43	0.00	30,000.00	25,345.57	15.51	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,452.55	0.00	1,300.00	(152.55)	111.73	28-901-73-1901-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0610-000-0000-5120
ES PLATO SA YEARBOOK SUPPLIES	0.00	0.00	0.00	550.00	550.00	0.00	28-901-73-1904-0610-000-0000-5120
ES PLATO SA ODYSSEY OF THE MIND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1905-0610-000-0000-5120
ES PLATO SA FALL FESTIVAL SUPPLIES	0.00	4,778.62	0.00	4,000.00	(778.62)	119.47	28-901-73-1909-0610-000-0000-5120
ES PLATO SA WINTER CARNIVAL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	28-901-73-1913-0610-000-0000-5120
ES PLATO SA ROBOTICS SUPPLIES	0.00	5,303.75	0.00	1,000.00	(4,303.75)	530.38	28-901-73-1918-0610-000-0000-5120
ES PLATO SA RUNNING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-0610-000-0000-5120
ES SA CHESS CLUB SUPPLIES	0.00	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	95.00	0.00	550.00	455.00	17.27	28-901-73-1938-0610-000-0000-5120
ES PLATO SPELLING BEE SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	28.31	0.00	0.00	(28.31)	0.00	28-901-73-1954-0610-000-0000-5120
ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0640-000-0000-5120
ES PLATO SA OLYMPIC DAY SUPPLIES	0.00	0.00	0.00	7,500.00	7,500.00	0.00	28-901-73-1955-0610-000-0000-5120
ES PLATO SA DESERT THEATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1962-0610-000-0000-5120
ES PLATO SA MUSICALS SUPPLIES	0.00	1,161.05	0.00	3,500.00	2,338.95	33.17	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	1,061.69	4,946.83	0.00	9,000.00	4,053.17	54.96	28-901-77-1947-0610-000-0000-5120
0600 Supplies	1,793.46	22,420.54	0.00	62,150.00	39,729.46	36.07	Source of Revenue/Object of Exper
ES SA STUDENT COUNCIL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0733-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO SA STUDENT ACTIVITIES PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO SA STU COUNCIL PENNY WARS DONATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00	28-901-77-1947-0990-000-0000-5120
0900 Other Uses of Funds	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	4,926.51	63,797.42	0.00	128,600.00	64,802.58	49.61	** Location

Junior High

Revenue and Expenditure Report

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Student Activities 28

Account Type	X	Expense
Location	941	Junior High
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SA BUSINESS BANK/MERCH FEES	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	760.08	760.08	0.00	0.00	(760.08)	0.00	28-941-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	760.08	760.08	0.00	0.00	(760.08)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES OTHER PURCHASED SERVICES	298.00	1,545.00	0.00	0.00	(1,545.00)	0.00	28-941-72-1900-0590-000-0000-5120
JH SA - FIELD TRIPS	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	690.00	0.00	0.00	(690.00)	0.00	28-941-72-1938-0580-000-0000-5120
0500 Other Purchased Services	298.00	2,235.00	0.00	0.00	(2,235.00)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES SUPPLIES	71.69	5,040.17	0.00	0.00	(5,040.17)	0.00	28-941-72-1900-0610-000-0000-5120
JH SA - WITHERSPOON JUNIOR HONOR SUPPLIES	0.00	32.94	0.00	150.00	117.06	21.96	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	414.95	0.00	0.00	(414.95)	0.00	28-941-72-1917-0610-000-0000-5120
JH SA - ODYSSEY GAMES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1928-0610-000-0000-5120
JH SA - PURPLE DUCK BASH	0.00	2,301.57	0.00	0.00	(2,301.57)	0.00	28-941-72-1930-0610-000-0000-5120
JH SA - MATH LEAGUE SUPPLIES	0.00	92.78	0.00	0.00	(92.78)	0.00	28-941-72-1938-0610-000-0000-5120
JH SPELLING BEE SUPPLIES	186.60	186.60	0.00	0.00	(186.60)	0.00	28-941-72-1945-0610-000-0000-5120
JH SA THEATER SUPPLIES	1,387.73	1,387.73	0.00	0.00	(1,387.73)	0.00	28-941-76-1906-0610-000-0000-5120
0600 Supplies	1,646.02	9,456.74	0.00	150.00	(9,306.74)	6,304.49	Source of Revenue/Object of Exper
941 Junior High	2,704.10	12,451.82	0.00	150.00	(12,301.82)	8,301.21	** Location

Upper School

HS SA - MERCHANT FEES	154.44	2,175.57	0.00	1,500.00	(675.57)	145.04	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	946.75	946.75	0.00	3,000.00	2,053.25	31.56	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	1,101.19	3,122.32	0.00	4,500.00	1,377.68	69.38	Source of Revenue/Object of Exper
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0440-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SA - REGISTRATION	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-74-1900-0580-000-0000-5120
HS SA - CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1914-0580-000-0000-5120
HS SA - ROBOTICS TRAVEL/REGISTRATION	300.00	300.00	0.00	2,000.00	1,700.00	15.00	28-950-74-1918-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0500-000-0000-5120
HS SA - FIELD TRIPS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	1,420.00	1,420.00	0.00	5,000.00	3,580.00	28.40	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	1,720.00	1,720.00	0.00	13,100.00	11,380.00	13.13	Source of Revenue/Object of Exper
HS SA - SUPPLIES	1,070.30	2,428.11	0.00	10,000.00	7,571.89	24.28	28-950-74-1900-0600-000-0000-5120
HS SA - GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-0610-000-0000-5120
HS SA - CYBER PATRIOT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1914-0610-000-0000-5120
HS SA - HS Ambassadors Club	0.00	0.00	0.00	9,000.00	9,000.00	0.00	28-950-74-1915-0610-000-0000-5120
HS SA - ROBOTICS SUPPLIES	130.74	898.35	0.00	1,000.00	101.65	89.84	28-950-74-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0610-000-0000-5120
HS SA - KEY CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1922-0610-000-0000-5120
HS SA - NHS SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00	28-950-74-1923-0610-000-0000-5120
HS SA - EAGLE GAMES SUPPLIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-74-1928-0610-000-0000-5120
HS SA - TORCH TREK SUPPLIES	0.00	125.00	0.00	550.00	425.00	22.73	28-950-74-1930-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-0610-000-0000-5120
HS SA - MATH LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1938-0610-000-0000-5120
HS SA - LEGION OF 13 SUPPLIES	0.00	55.62	0.00	3,500.00	3,444.38	1.59	28-950-74-1939-0610-000-0000-5120
HS SA - FBLA CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1968-0610-000-0000-5120
HS SA THEATER SUPPLIES	886.36	3,659.53	0.00	12,000.00	8,340.47	30.50	28-950-76-1906-0610-000-0000-5120
HS SA SKERJANEC PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1966-0610-000-0000-5120
HS SA WALLACE PRODUCTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-0610-000-0000-5120
0600 Supplies	2,087.40	7,166.61	0.00	39,450.00	32,283.39	18.17	Source of Revenue/Object of Exper
HS SA - ROBOTICS EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-74-1918-0735-000-0000-5120
0700 Property	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Source of Revenue/Object of Exper
HS SA - OTHER	200.00	4,231.00	0.00	5,000.00	769.00	84.62	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	323.00	423.00	0.00	1,500.00	1,077.00	28.20	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	523.00	4,654.00	0.00	6,500.00	1,846.00	71.60	Source of Revenue/Object of Exper
950 Upper School	5,431.59	16,662.93	0.00	66,550.00	49,887.07	25.04	** 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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Student Activities 28

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	13,062.20	92,912.17	0.00	195,300.00	102,387.83	47.57	* Account Type
28	Student Activities	2,668.23	(73,998.73)	0.00	(625.00)	73,373.73	11,839.80	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	0.00	0.00	300,000.00	300,000.00	0.00	43-956-00-0000-5211-000-0000-5120
	FUND 43 TRANSFER WITH FUND 22	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5222-000-0000-5120
	FUND 43 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5241-000-0000-5120
	FUND 43 TRANSFER WITH FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5252-000-0000-5120
	FUND 43 TRANSFER TO FUND 53	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0000-5253-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	300,000.00	300,000.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	300,000.00	300,000.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	300,000.00	300,000.00	0.00	* Account Type

Expense

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	0.00	0.00	0.00	0.00	0.00	43-901-00-2600-0730-000-0000-5120
	ES PLATO BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-0000-5120
	BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-3189-5120
	PLATO SOD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-44-4200-0723-000-0000-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	0.00	0.00	0.00	0.00	0.00	** Location

ES Aristotle

	ARISTOTLE EXTERIOR PAINT*	0.00	52,525.25	0.00	55,100.00	2,574.75	95.33	43-911-00-2600-0430-000-0000-5120
	ARISTOTLE GYM PAINT	0.00	0.00	0.00	21,500.00	21,500.00	0.00	43-911-01-2600-0430-000-0000-5120
	ARISTOTLE FLOOR UPGRADES	0.00	1,586.25	0.00	27,600.00	26,013.75	5.75	43-911-03-2600-0430-000-0000-5120
0400	Purchased Property Services	0.00	54,111.50	0.00	104,200.00	50,088.50	51.93	Source of Revenue/Object of Exper
	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	405,734.86	0.00	310,000.00	(95,734.86)	130.88	43-911-00-4000-0730-000-0000-5120

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Capital Reserve Fund 43

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ARISTOTLE EXTERIOR SIGNS*	0.00	68,695.09	0.00	0.00	(68,695.09)	0.00	43-911-01-2600-0730-000-0000-5120
ARISTOTLE FENCE	0.00	130,355.00	0.00	0.00	(130,355.00)	0.00	43-911-01-4000-0710-000-0000-5120
ARISTOTLE LIBRARY MODIFICATIONS	0.00	40,373.34	0.00	0.00	(40,373.34)	0.00	43-911-01-4000-0723-000-0000-5120
ARISTOTLE LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	43-911-02-2600-0730-000-0000-5120
ARISTOTLE GYM AV UPGRADES	0.00	0.00	0.00	125,000.00	125,000.00	0.00	43-911-03-2600-0730-000-0000-5120
0700 Property	0.00	645,158.29	0.00	435,000.00	(210,158.29)	148.31	Source of Revenue/Object of Exper
911 ES Aristotle	0.00	699,269.79	0.00	539,200.00	(160,069.79)	129.69	** Location

Upper School

BUILDING IMPROVEMENTS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0610-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
BUILDING NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4000-0722-000-0000-5120
BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0721-000-0000-5120
HS CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0730-000-0000-5120
HS FF&E FOR EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0733-000-0000-5120
HS TECH EQUIP FOR EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0734-000-0000-5120
HS NON-CAPITAL FFE	0.00	0.00	0.00	0.00	0.00	0.00	43-950-00-4600-0735-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
950 Upper School	0.00	0.00	0.00	0.00	0.00	0.00	** Location

K-12 Variable

BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2500-0313-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
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	0.00	0.00	0.00	0.00	0.00	43-956-21-4000-0732-000-0000-5120
ES F.O. SECURITY DOOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-28-4000-0730-000-0000-5120
ES PLATO CAMPUS CABINETS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-29-4000-0730-000-0000-5120
LCS 25TH ANNIVERSARY CELEBRATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-31-4000-0730-000-0000-5120
LET THEM PLAY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-32-4000-0730-000-0000-5120
LET THEM PLAY BEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-33-4000-0730-000-3189-5120

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Capital Reserve Fund 43

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	LIBERTY WEBSITE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-34-4000-0730-000-0000-5120
	PLATO CAMPUS DECK SKIRT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-36-4000-0730-000-0000-5120
	HS CAMPUS WRESTLING MAT HOIST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-37-4000-0730-000-0000-5120
	HS AST EXTERIOR 2ND STORY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-38-4000-0730-000-0000-5120
	HS CAMPUS GREAT HALL AV EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-39-4000-0730-000-0000-5120
	HS CAMPUS OLYMPIA/GREAT HALL AESTHETICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-40-4000-0730-000-0000-5120
	PLATO CAMPUS RTU 6 REPLACEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-42-4000-0730-000-0000-5120
	ARISTOTLE CAMPUS WRESTLING MAT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-43-4000-0730-000-0000-5120
	HS BASKETBALL SHOT CLOCK EXPENSE	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	43-956-44-1875-0733-000-0000-5120
0700	Property	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	1,270.00	0.00	0.00	(1,270.00)	0.00	** Location
X	Expense	0.00	700,539.79	0.00	539,200.00	(161,339.79)	129.92	* Account Type
43	Capital Reserve Fund	0.00	700,539.79	0.00	239,200.00	(461,339.79)	292.87	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	59,290.86	408,022.17	0.00	350,000.00	(58,022.17)	116.58	52-956-00-0000-1500-000-0000-5120
	INVESTMENTS INCOME	0.00	0.00	0.00	1,600.00	1,600.00	0.00	52-956-00-0000-1511-000-0000-5120
1500	Earnings on Investments	59,290.86	408,022.17	0.00	351,600.00	(56,422.17)	116.05	Source of Revenue/Object of Exper
	LCS RENTAL INCOME	30,089.64	299,994.37	0.00	150,000.00	(149,994.37)	200.00	52-956-00-0000-1910-000-0000-5120
	LEASE INTERCEPT RENTAL INCOME	266,638.55	1,392,679.25	0.00	3,516,814.00	2,124,134.75	39.60	52-956-00-0000-1978-000-0000-5120
	CSFAP GRANT REVENUE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	52-956-00-0000-1978-000-5283-5120
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources	296,728.19	1,899,825.62	0.00	3,666,814.00	1,766,988.38	51.81	Source of Revenue/Object of Exper
	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5110-000-0000-5120
	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
	BOND OID	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-5120-000-0000-5120
5100	Transfers to Other Funds BOD Approved	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 11 TRANSFER TO FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5211-000-0000-5120
	FYBD 52 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5900-000-0000-5120
5900	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	356,019.05	2,307,847.79	0.00	4,018,414.00	1,710,566.21	57.43	** Location
I	Revenue	356,019.05	2,307,847.79	0.00	4,018,414.00	1,710,566.21	57.43	* Account Type

Expense

Junior High

	BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	4,819.03	68,099.71	0.00	75,000.00	6,900.29	90.80	52-941-00-2600-0400-000-0000-5120
0400	Purchased Property Services	4,819.03	68,099.71	0.00	75,000.00	6,900.29	90.80	Source of Revenue/Object of Exper
	JH RENTAL PROPERTY CENTURYLINK/ VOIP	0.00	0.00	0.00	0.00	0.00	0.00	52-941-00-2620-0530-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	4,819.03	68,099.71	0.00	75,000.00	6,900.29	90.80	** 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	16,250.00	108,032.84	0.00	200,000.00	91,967.16	54.02	52-956-00-2900-0300-000-0000-5120
	TREASURER COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0311-000-0000-5120
	BANK SERVICE FEES	0.00	10.00	0.00	0.00	(10.00)	0.00	52-956-00-2900-0313-000-0000-5120
	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0330-000-0000-5120
0300	Purchased Professional and Technical Services	16,250.00	108,042.84	0.00	200,000.00	91,957.16	54.02	Source of Revenue/Object of Exper
	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0430-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	BLDG CORP INSURANCE	0.00	1,685.00	0.00	2,000.00	315.00	84.25	52-956-00-2900-0522-000-0000-5120
0500	Other Purchased Services	0.00	1,685.00	0.00	2,000.00	315.00	84.25	Source of Revenue/Object of Exper
	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-2900-0610-000-0000-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	BLDG CORP PROPERTY	1,593,672.11	4,907,747.20	0.00	18,000,000.00	13,092,252.80	27.27	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	1,593,672.11	4,907,747.20	0.00	18,000,000.00	13,092,252.80	27.27	Source of Revenue/Object of Exper
	DUES & FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	52-956-00-2900-0810-000-0000-5120
	CONTRIBUTION EXPENSE BC	0.00	165,276.73	0.00	0.00	(165,276.73)	0.00	52-956-00-2900-0890-000-0000-5120
	INTEREST EXPENSE: BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-0000-5120
	DEBT SERVICE - CSFAP GRANT	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	52-956-00-5100-0830-000-5283-5120
	DEBT SERVICE- LONG TERM INTEREST	0.00	1,623,765.98	0.00	3,430,149.23	1,806,383.25	47.34	52-956-00-5100-0831-000-0000-5120
0800	Other Objects	0.00	1,996,194.71	0.00	3,432,149.23	1,435,954.52	58.16	Source of Revenue/Object of Exper
	REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0900-000-0000-5120
	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0911-000-0000-5120
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	1,609,922.11	7,013,669.75	0.00	21,634,149.23	14,620,479.48	32.42	** Location
X	Expense	1,614,741.14	7,081,769.46	0.00	21,709,149.23	14,627,379.77	32.62	* Account Type
52	Building Corporation	1,258,722.09	4,773,921.67	0.00	17,690,735.23	12,916,813.56	26.99	Fund

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Pupil Activity Fund 74

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	ACTIVITIES FEES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1700-000-0000-5120
	HOUSE SYSTEM ACTIVITIES FEES	3,952.18	26,727.66	0.00	45,000.00	18,272.34	59.39	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	3,417.31	14,831.54	0.00	15,000.00	168.46	98.88	74-956-74-1934-1700-000-0000-5120
1700	Student Fees	7,369.49	41,559.20	0.00	60,000.00	18,440.80	69.27	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	7,369.49	41,559.20	0.00	60,000.00	18,440.80	69.27	** Location
I	Revenue	7,369.49	41,559.20	0.00	60,000.00	18,440.80	69.27	* 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	5,676.23	23,591.08	0.00	45,000.00	21,408.92	52.42	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	3,071.18	13,691.07	0.00	15,000.00	1,308.93	91.27	74-956-74-1934-0610-000-0000-5120
0600	Supplies	8,747.41	37,282.15	0.00	60,000.00	22,717.85	62.14	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	8,747.41	37,282.15	0.00	60,000.00	22,717.85	62.14	** Location
X	Expense	8,747.41	37,282.15	0.00	60,000.00	22,717.85	62.14	* Account Type
74	Pupil Activity Fund	1,377.92	(4,277.05)	0.00	0.00	4,277.05	0.00	Fund
Report Total:		(1,298,782.81)	(3,993,183.58)	(21,015.75)	(17,920,033.79)	(13,905,834.46)	22.28	