

Revenue and Expenditure Report

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Liberty Common School

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LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
1300 Tuition	ES PLATO SUMMER SCHOOL TUITION	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	84.37	785.40	0.00	500.00	(285.40)	157.08	11-901-00-0010-1740-000-0000-5120
	ELEMENTARY SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1700-000-0000-5120
	6TH GRADE SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1740-000-0000-5120
	ELEMENTARY STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-1700-000-0000-5120
	YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1904-1720-000-0000-5120
	FALL FESTIVAL PROCEEDS DO NOT USE!!!	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-1700-000-0000-5120
1700 Student Fees	ELEM YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1941-1700-000-0000-5120
	ES PLATO 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-1700-000-0000-5120
		84.37	785.40	0.00	500.00	(285.40)	157.08	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		84.37	10,087.40	0.00	16,500.00	6,412.60	61.14	** 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	0.00	9.99	0.00	0.00	(9.99)	0.00	11-911-00-0010-1740-000-0000-5120
		0.00	9.99	0.00	0.00	(9.99)	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE MISC REVENUE	369.32	955.99	0.00	1,200.00	244.01	79.67	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		369.32	955.99	0.00	1,200.00	244.01	79.67	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		369.32	11,921.30	0.00	21,200.00	9,278.70	56.23	** 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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LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	JH LOST OR DAMAGED BOOK FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-1740-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	JH MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0000-1990-000-0000-5120
	JH PE UNIFORM & LOCK FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0830-1940-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	JH GSC GRANT REVENUE FFY25	0.00	0.00	0.00	0.00	0.00	0.00	11-941-01-0000-4000-000-5282-5120
	JH GSC GRANT REVENUE FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0000-4000-000-5282-5120
3900	State Source Revenue	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** 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	41.75	0.00	0.00	(41.75)	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	1,364.12	1,364.12	0.00	22,000.00	20,635.88	6.20	11-950-00-1949-1740-000-0000-5120
	HS PSAT EXAM REGISTRATION FEE	0.00	20.87	0.00	3,000.00	2,979.13	0.70	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	1,364.12	1,426.74	0.00	25,000.00	23,573.26	5.71	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	565.00	1,985.00	0.00	2,500.00	515.00	79.40	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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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	52.19	52.19	0.00	200.00	147.81	26.10	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	617.19	37,871.19	0.00	38,700.00	828.81	97.86	Source of Revenue/Object of Exper
950 Upper School	1,981.31	47,132.87	0.00	88,700.00	41,567.13	53.14	** 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	42,331.86	125,848.41	0.00	400,000.00	274,151.59	31.46	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	42,331.86	125,848.41	0.00	400,000.00	274,151.59	31.46	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	450.59	471.59	0.00	3,500.00	3,028.41	13.47	11-956-00-3100-1625-000-0000-5120
1600 Food Services	450.59	471.59	0.00	3,500.00	3,028.41	13.47	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	1,552,316.49	0.00	6,181,000.00	4,628,683.51	25.11	11-956-00-0000-1954-000-0000-5120
	SHARED MISC REVENUE	200.38	2,400.69	0.00	10,000.00	7,599.31	24.01	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
1900 Other Revenue from Local Sources	SHARED SCHOLASTIC FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	11-956-99-0000-1972-000-0000-5120
		517,639.21	1,554,717.18	0.00	6,191,000.00	4,636,282.82	25.11	Source of Revenue/Object of Exper
3000 Revenue from State Sources	COLORADO ARCHERY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3000-000-0000-5120
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SHARED CAPITAL CONSTRUCTION	47,779.75	142,291.50	0.00	600,000.00	457,708.50	23.72	11-956-00-0000-3954-000-3113-5120
	SHARED ECEA FUNDS	48,157.78	144,473.34	0.00	603,750.00	459,276.66	23.93	11-956-00-0000-3954-000-3130-5120
	SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3139-5120
	SHARED ELPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3140-5120
	SHARED TRANSPORATION STATE REIMBURSEMENT	4,006.36	11,725.26	0.00	44,500.00	32,774.74	26.35	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	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-4000-000-5283-5120
3900	State Source Revenue	99,943.89	298,490.10	0.00	1,308,250.00	1,009,759.90	22.82	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	0.00	0.00	(255,000.00)	(255,000.00)	0.00	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	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5228-000-0000-5120
	FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120
	FUND 11 TRANSFER WITH FUND 43	0.00	0.00	0.00	(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	310,000.00	0.00	(245,000.00)	(555,000.00)	-126.53	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	4,566,720.72	0.00	18,266,883.00	13,700,162.28	25.00	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	4,566,720.72	0.00	18,266,883.00	13,700,162.28	25.00	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	2,182,605.79	6,856,248.00	0.00	25,924,633.00	19,068,385.00	26.45	** Location
I	Revenue	2,185,040.79	6,925,389.57	0.00	26,061,033.00	19,135,643.43	26.57	* Account Type

Expense

ES Plato

ELEM SCHOOL FIELD TRIPS	0.00	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	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	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	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	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	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	0.00	11-901-00-2213-0300-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO PARENT/VOLUNTEER PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2900-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	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	293.50	880.50	0.00	3,500.00	2,619.50	25.16	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	2,875.29	6,293.83	0.00	40,000.00	33,706.17	15.73	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	0.00	1,953.83	0.00	9,000.00	7,046.17	21.71	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	927.00	3,872.00	0.00	10,000.00	6,128.00	38.72	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	4,083.33	6,083.33	0.00	50,000.00	43,916.67	12.17	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	0.00	3,556.76	0.00	15,000.00	11,443.24	23.71	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	4,260.00	8,612.36	0.00	40,000.00	31,387.64	21.53	11-901-00-2690-0430-000-0000-5120
ES PLATO SOCCER FIELD GROUNDS SERVICES	9,181.00	16,023.99	0.00	0.00	(16,023.99)	0.00	11-901-01-2630-0430-000-0000-5120
0400 Purchased Property Services	21,620.12	47,276.60	0.00	178,540.00	131,263.40	26.48	Source of Revenue/Object of Exper
ES PLATO PRINTERS	4,805.86	14,205.86	0.00	36,000.00	21,794.14	39.46	11-901-00-0010-0550-000-0000-5120
ES MATH DEPT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1100-0580-000-0000-5120
ES PLATO MUSIC PURCHASED SERVICES	0.00	0.00	0.00	300.00	300.00	0.00	11-901-00-1200-0500-000-0000-5120
ES SPED PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0500-000-0000-5120
ES SPED PROF. DEV. REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0580-000-0000-5120
ES SPED PROF. DEV. OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0582-000-0000-5120
ECO WEEK TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1901-0580-000-0000-5120
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	0.00	0.00	20,000.00	20,000.00	0.00	11-901-00-2213-0500-000-0000-5120
ES PLATO INST STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0583-000-0000-5120
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-901-00-2500-0540-000-0000-5120
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120
ES PLATO POSTAGE	214.99	404.23	0.00	4,500.00	4,095.77	8.98	11-901-00-2800-0533-000-0000-5120
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2800-0590-000-0000-5120
ES PLATO OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2900-0500-000-0000-5120
MOBY MAX SUBSCRIPTION/LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-83-2225-0530-000-0000-5120
0500 Other Purchased Services	5,020.85	14,610.09	0.00	66,800.00	52,189.91	21.87	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	2,410.57	4,973.77	0.00	25,000.00	20,026.23	19.90	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	1,018.94	1,270.70	3,650.85	30,000.00	25,078.45	4.24	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	90.96	139.07	112.00	40,000.00	39,748.93	0.35	11-901-00-0010-0640-000-0000-5120
ES PLATO TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0641-000-0000-5120
ES ELECTRONIC MEDIA MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0650-000-0000-5120
ES PLATO ART SUPPLIES	1,048.95	2,321.07	0.00	6,000.00	3,678.93	38.68	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	1,189.48	2,338.35	1,517.74	6,000.00	2,143.91	38.97	11-901-00-0830-0610-000-0000-5120
ES PLATO MUSIC SUPPLIES	177.47	250.51	128.92	2,000.00	1,620.57	12.53	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	208.07	208.07	0.00	3,000.00	2,791.93	6.94	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0640-000-0000-5120
ES PLATO AST-SPED ELECTRONIC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0650-000-0000-5120
ES PLATO HEALTH SUPPLIES	410.42	1,127.07	0.00	1,250.00	122.93	90.17	11-901-00-2130-0610-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO STAFF SUPPORT SUPPLIES	947.24	987.24	0.00	7,500.00	6,512.76	13.16	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	123.65	214.53	0.00	5,000.00	4,785.47	4.29	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	70.00	70.00	0.00	5,000.00	4,930.00	1.40	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00	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	1,934.72	5,250.74	0.00	30,000.00	24,749.26	17.50	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	116.23	202.87	0.00	20,000.00	19,797.13	1.01	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	5,709.09	10,884.06	0.00	52,000.00	41,115.94	20.93	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	27,349.84	27,349.84	0.00	15,000.00	(12,349.84)	182.33	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
CLASSROOM SUPPLIES- STONE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-31-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NICHOLS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-32-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GRANDPREY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-33-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WILCOX	0.00	0.00	0.00	0.00	0.00	0.00	11-901-34-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- REEVES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-35-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLEMENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-36-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CLOUSER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-37-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- STOLTZFUS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-38-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DIEBEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-39-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KAZY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-73-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GOWING	0.00	0.00	0.00	0.00	0.00	0.00	11-901-79-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HOYER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-81-2100-0610-000-0000-5120
0600 Supplies	42,805.63	57,587.89	5,409.51	260,750.00	197,752.60	22.09	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	192.39	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	(27.94)	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	164.45	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	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-0890-000-0000-5120
STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES INST. STAFF PROF DEV DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2213-0810-000-0000-5120
ES PLATO CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-901-00-5000-0840-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	69,611.05	202,365.02	5,494.83	542,590.00	334,730.15	37.30	** Location

ES Plato Payroll Budget

ES PLATO TEACHER PAY	160,600.13	321,200.26	0.00	1,927,210.00	1,606,009.74	16.67	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	30,603.21	61,136.94	0.00	344,650.00	283,513.06	17.74	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	885.28	885.28	0.00	0.00	(885.28)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,860.00	10,980.00	0.00	45,780.00	34,800.00	23.98	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	875.00	2,625.00	0.00	10,500.00	7,875.00	25.00	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	15,157.72	0.00	90,950.00	75,792.28	16.67	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	900.00	0.00	3,600.00	2,700.00	25.00	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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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	0.00	0.00	4,500.00	4,500.00	0.00	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	366.30	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	4,579.17	13,653.17	0.00	54,450.00	40,796.83	25.07	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	9,149.96	0.00	54,900.00	45,750.04	16.67	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	15,674.72	31,401.70	0.00	194,170.00	162,768.30	16.17	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	900.00	0.00	3,600.00	2,700.00	25.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	2,625.00	0.00	7,200.00	4,575.00	36.46	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	12,020.82	0.00	48,090.00	36,069.18	25.00	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	94.40	0.00	0.00	(94.40)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	825.00	0.00	3,300.00	2,475.00	25.00	11-902-00-2130-0151-409-0000-5120
ES PLATO HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0190-409-0000-5120
ES PLATO HEALTH TECH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0192-409-0000-5120
ES PLATO HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0194-409-0000-5120
ES PLATO LIBRARIAN PAY	5,314.55	10,629.10	0.00	63,780.00	53,150.90	16.67	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	65,484.99	0.00	261,940.00	196,455.01	25.00	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	9,215.84	35,332.23	0.00	162,200.00	126,867.77	21.78	11-902-00-2600-0110-608-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO FACILITY OVERTIME	305.89	502.27	0.00	3,120.00	2,617.73	16.10	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	5.00	15.00	0.00	60.00	45.00	25.00	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	13,191.33	0.00	52,770.00	39,578.67	25.00	11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	162.20	265.81	0.00	0.00	(265.81)	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	276,583.51	625,817.85	0.00	3,341,180.00	2,715,362.15	18.73	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	1.85	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	62.83	179.84	0.00	690.00	510.16	26.06	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,318.76	4,632.65	0.00	28,030.00	23,397.35	16.53	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	455.59	897.30	0.00	5,040.00	4,142.70	17.80	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	34,324.94	68,585.68	0.00	423,460.00	354,874.32	16.20	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	6,889.20	13,573.93	0.00	76,540.00	62,966.07	17.73	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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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	13,793.78	42,220.54	0.00	208,170.00	165,949.46	20.28	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	2,745.61	9,034.27	0.00	48,600.00	39,565.73	18.59	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	376.83	1,152.43	0.00	1,130.00	(22.43)	101.98	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	95.39	307.27	0.00	330.00	22.73	93.11	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	70.00	215.00	0.00	0.00	(215.00)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	20.09	65.09	0.00	0.00	(65.09)	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	228.85	0.00	1,320.00	1,091.15	17.34	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,686.08	3,372.16	0.00	20,240.00	16,867.84	16.66	11-902-00-1700-0230-202-0000-5120
ES PLATO AST-SPED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0250-202-0000-5120
ES PLATO AST-SPED VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0253-202-0000-5120
ES PLATO STAT COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0221-407-0000-5120
ES PLATO STATE COORDINATOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES ARISTOTLE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0215-407-0000-5120
STU CO-Coach							

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ER STATE UNEMPLOYMENT-ES ARISTOTLE STU CO-Coach	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0215-407-0000-5120
ES PLATO STUDENT COUNCIL MEDICARE	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	0.00	0.00	0.00	0.00	0.00	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	5.31	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	78.39	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	9.16	27.52	0.00	120.00	92.48	22.93	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	66.77	200.69	0.00	810.00	609.31	24.78	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	979.94	2,945.34	0.00	11,890.00	8,944.66	24.77	11-902-00-2100-0230-516-0000-5120
ES PLATO REGISTRAR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0250-516-0000-5120
ES PLATO REGISTRAR MEDICAL BENEFIT	839.20	2,517.60	0.00	11,370.00	8,852.40	22.14	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	15.00	0.00	0.00	(15.00)	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	91.85	0.00	390.00	298.15	23.55	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	142.09	0.00	800.00	657.91	17.76	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	226.09	452.93	0.00	2,780.00	2,327.07	16.29	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	1,043.24	2,086.49	0.00	12,520.00	10,433.51	16.67	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,360.29	6,731.76	0.00	42,560.00	35,828.24	15.82	11-902-00-2126-0230-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0230-407-0000-5120
ES PLATO PARA-PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0250-400-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICAL	2,858.43	8,575.29	0.00	50,290.00	41,714.71	17.05	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	89.84	269.52	0.00	330.00	60.48	81.67	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	20.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	8.22	24.85	0.00	100.00	75.15	24.85	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	59.64	180.29	0.00	700.00	519.71	25.76	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	879.58	2,658.94	0.00	11,000.00	8,341.06	24.17	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	81.21	0.00	70.00	(11.21)	116.01	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	0.00	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	0.00	0.00	0.00	130.00	130.00	0.00	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	76.24	152.47	0.00	940.00	787.53	16.22	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,123.75	2,247.50	0.00	13,760.00	11,512.50	16.33	11-902-00-2222-0230-216-0000-5120
ES PLATO LIBRARIAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0250-216-0000-5120
ES PLATO LIBRARIAN MEDICAL BENEFITS	839.20	2,517.60	0.00	11,370.00	8,852.40	22.14	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	0.00	11-902-00-2222-0253-216-0000-5120
ES TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0215-380-0000-5120
ES TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0221-380-0000-5120
ES TECH SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0230-380-0000-5120
ES PLATO ADMIN UNEMPLOYMENT	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	944.06	0.00	3,820.00	2,875.94	24.71	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,672.62	14,017.86	0.00	56,330.00	42,312.14	24.89	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	4,233.00	0.00	19,240.00	15,007.00	22.00	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	45.96	137.88	0.00	140.00	2.12	98.49	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	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	18.19	69.07	0.00	300.00	230.93	23.02	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	132.02	501.20	0.00	2,240.00	1,738.80	22.38	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,049.42	7,699.25	0.00	32,860.00	25,160.75	23.43	11-902-00-2600-0230-608-0000-5120
ES PLATO FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0250-608-0000-5120
ES PLATO FACILITY MEDICAL BENEFITS	1,544.70	6,045.10	0.00	32,340.00	26,294.90	18.69	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	43.88	175.52	0.00	140.00	(35.52)	125.37	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.50	22.05	0.00	110.00	87.95	20.05	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	54.43	160.09	0.00	780.00	619.91	20.52	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	802.33	2,359.74	0.00	11,400.00	9,040.26	20.70	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	3,540.09	0.00	15,940.00	12,399.91	22.21	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	27.07	81.21	0.00	70.00	(11.21)	116.01	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	15.00	0.00	0.00	(15.00)	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	88,030.68	220,556.84	0.00	1,166,380.00	945,823.16	18.91	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	300.00	0.00	1,200.00	900.00	25.00	11-902-00-2400-0531-000-0000-5120
	ES PLATO FACILITY CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	11-902-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	450.00	0.00	1,800.00	1,350.00	25.00	Source of Revenue/Object of Exper
902	ES Plato Payroll Budget	364,764.19	846,824.69	0.00	4,509,360.00	3,662,535.31	18.78	** 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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE HEALTH OFFICE PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2130-0300-000-0000-5120
ES ARISTOTLE SUPPRT PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0300-000-5282-5120
ES ARISTOTLE DANIELS FUND NEW EXPAN PURCH SVCES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-4000-0300-000-1011-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	3,131.98	4,593.47	0.00	16,000.00	11,406.53	28.71	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	0.00	1,749.11	0.00	6,500.00	4,750.89	26.91	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	7,507.02	27,583.11	0.00	30,000.00	2,416.89	91.94	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-911-00-2630-0422-000-0000-5120
ES ARISTOTLE FACILITY GROUNDS SERVICES	2,010.00	8,289.01	0.00	27,000.00	18,710.99	30.70	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	3,081.31	0.00	10,000.00	6,918.69	30.81	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	3,523.00	7,127.00	0.00	40,000.00	32,873.00	17.82	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	16,172.00	52,476.94	0.00	139,500.00	87,023.06	37.62	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	1,191.47	4,753.13	0.00	40,000.00	35,246.87	11.88	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	0.00	0.00	0.00	500.00	500.00	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	0.00	0.00	0.00	20,000.00	20,000.00	0.00	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	282.21	456.71	0.00	8,000.00	7,543.29	5.71	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	0.00	240.66	0.00	1,000.00	759.34	24.07	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	542.52	0.00	3,000.00	2,457.48	18.08	11-911-00-2800-0533-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2800-0590-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2400-0500-000-5282-5120
0500 Other Purchased Services	1,473.68	5,993.02	0.00	73,550.00	67,556.98	8.15	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	2,790.69	11,817.44	0.00	20,000.00	8,182.56	59.09	11-911-00-0010-0610-000-0000-5120
ES ARISTOTLE SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0010-0610-000-5282-5120
ES ARISTOTLE RESOURCE ROOM SUPPLIES	0.00	5,587.42	1,018.42	30,000.00	23,394.16	18.62	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	567.75	6,458.04	0.00	30,000.00	23,541.96	21.53	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	615.79	1,359.69	0.00	4,000.00	2,640.31	33.99	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	52.64	52.64	0.00	2,500.00	2,447.36	2.11	11-911-00-0830-0610-000-0000-5120
ES ARISTOTLE MUSIC SUPPLIES	271.54	271.54	0.00	4,000.00	3,728.46	6.79	11-911-00-1200-0610-000-0000-5120
ES ARISTOTLE SCIENCE SUPPLIES	46.66	46.66	0.00	2,000.00	1,953.34	2.33	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	142.69	142.69	0.00	4,000.00	3,857.31	3.57	11-911-00-2126-0610-000-0000-5120
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	572.10	572.10	0.00	0.00	(572.10)	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	0.00	0.00	1,500.00	1,500.00	0.00	11-911-00-2130-0610-000-0000-5120
ES ARISTOTLE STAFF SUPPORT SUPPLIES	4,651.66	5,248.42	0.00	9,000.00	3,751.58	58.32	11-911-00-2200-0610-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	49.15	49.15	0.00	5,000.00	4,950.85	0.98	11-911-00-2213-0610-000-0000-5120
ES ARISTOTLE LIBRARY SUPPLIES	148.72	148.72	0.00	3,000.00	2,851.28	4.96	11-911-00-2222-0610-000-0000-5120
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	112.35	112.35	0.00	4,000.00	3,887.65	2.81	11-911-00-2222-0640-000-0000-5120
ES ARISTOTLE ADMIN SUPPLIES	101.54	259.59	0.00	6,000.00	5,740.41	4.33	11-911-00-2400-0610-000-0000-5120
ES ARISTOTLE FACILITY SUPPLIES- CONTRACTOR PARTS	1,837.55	5,465.66	0.00	578.00	(4,887.66)	945.62	11-911-00-2600-0610-000-0000-5120
ES ARISTOTLE FACILITY NATURAL GAS	74.48	148.96	0.00	15,000.00	14,851.04	0.99	11-911-00-2620-0621-000-0000-5120
ES ARISTOTLE FACILITY ELECTRICITY	4,397.63	7,478.92	0.00	30,000.00	22,521.08	24.93	11-911-00-2620-0622-000-0000-5120
ES ARISTOTLE FACILITY SAFETY SUPPLIES	1,754.07	1,754.07	0.00	3,000.00	1,245.93	58.47	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
		18,187.01	46,974.06	1,018.42	176,178.00	128,185.52	26.66	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	12,369.68	14,771.78	258.30	15,000.00	(30.08)	98.48	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	1,900.59	0.00	2,000.00	99.41	95.03	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	79.98	79.98	4,546.65	7,000.00	2,373.37	1.14	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
0700 Property	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
		12,449.66	16,752.35	4,804.95	40,000.00	18,442.70	41.88	Source of Revenue/Object of Exper
	ES ARISTOTLE OTHER MISC	399.87	409.47	0.00	2,000.00	1,590.53	20.47	11-911-00-0010-0890-000-0000-5120
0800 Other Objects	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
		399.87	409.47	0.00	12,000.00	11,590.53	3.41	Source of Revenue/Object of Exper
0900 Other Uses of Funds	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
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
911 ES Aristotle		48,682.22	122,605.84	5,823.37	443,228.00	314,798.79	27.66	** Location

ES Aristotle Payroll Budget

ES ARISTOTLE TEACHER PAY	110,970.64	221,941.28	0.00	1,331,650.00	1,109,708.72	16.67	11-912-00-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY	23,767.31	47,850.04	0.00	284,180.00	236,329.96	16.84	11-912-00-0010-0110-415-0000-5120
ES ARISTOTLE TEACHER ASSISTANT OVERTIME	517.61	517.61	0.00	0.00	(517.61)	0.00	11-912-00-0010-0130-415-0000-5120
ES ARISTOTLE TEACHER WAIVERS	2,105.00	5,415.00	0.00	18,120.00	12,705.00	29.88	11-912-00-0010-0151-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT WAIVERS	1,540.00	3,105.00	0.00	14,880.00	11,775.00	20.87	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	12,587.40	0.00	75,530.00	62,942.60	16.67	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	12,700.89	0.00	65,810.00	53,109.11	19.30	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	186.75	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	900.00	0.00	3,600.00	2,700.00	25.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	14,128.76	28,257.52	0.00	169,550.00	141,292.48	16.67	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,837.61	19,648.02	0.00	120,240.00	100,591.98	16.34	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	595.00	1,485.00	0.00	7,140.00	5,655.00	20.80	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	300.00	1,200.00	0.00	10,800.00	9,600.00	11.11	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	12,240.84	0.00	48,970.00	36,729.16	25.00	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	504.00	504.00	0.00	0.00	(504.00)	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	5,840.10	0.00	58,080.00	52,239.90	10.06	11-912-00-2222-0110-216-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PAID BENEFIT-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0151-216-0000-5120
ES ARISTOTLE LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	20,032.95	60,098.85	0.00	240,400.00	180,301.15	25.00	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	60.00	0.00	240.00	180.00	25.00	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	10,791.82	37,206.27	0.00	136,450.00	99,243.73	27.27	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	97.59	344.25	0.00	3,120.00	2,775.75	11.03	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	300.00	300.00	0.00	60.00	(240.00)	500.00	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	5,351.90	16,055.70	0.00	64,230.00	48,174.30	25.00	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	218,874.60	499,632.97	0.00	2,661,900.00	2,162,267.03	18.77	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	33.15	97.84	0.00	2,670.00	2,572.16	3.66	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	49.38	139.05	0.00	570.00	430.95	24.39	11-912-00-0010-0215-415-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE TEACHER MEDICARE	1,619.74	3,237.86	0.00	19,350.00	16,112.14	16.73	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	358.10	700.16	0.00	4,160.00	3,459.84	16.83	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	23,899.77	47,781.81	0.00	289,330.00	241,548.19	16.51	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	5,369.11	10,495.48	0.00	64,000.00	53,504.52	16.40	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	11,826.00	33,390.96	0.00	183,850.00	150,459.04	18.16	11-912-00-0010-0251-201-0000-5120
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	4,114.85	13,076.92	0.00	89,930.00	76,853.08	14.54	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	311.32	885.92	0.00	930.00	44.08	95.26	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	67.48	227.85	0.00	400.00	172.15	56.96	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	65.00	185.00	0.00	0.00	(185.00)	0.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	24.91	69.45	0.00	0.00	(69.45)	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	180.97	0.00	1,110.00	929.03	16.30	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,333.29	2,666.58	0.00	16,330.00	13,663.42	16.33	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	839.20	2,517.60	0.00	11,370.00	8,852.40	22.14	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.00	15.00	0.00	0.00	(15.00)	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE STUDENT COUNCIL PERA	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	9.44	27.58	0.00	150.00	122.42	18.39	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	68.49	200.05	0.00	980.00	779.95	20.41	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	1,010.16	2,950.56	0.00	15,090.00	12,139.44	19.55	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	32.04	0.00	340.00	307.96	9.42	11-912-00-2126-0215-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL UNEMPLOYMENT	18.40	55.67	0.00	240.00	184.33	23.20	11-912-00-2126-0215-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST MEDICARE	187.29	374.56	0.00	2,470.00	2,095.44	15.16	11-912-00-2126-0221-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL MEDICARE	133.49	269.08	0.00	1,710.00	1,440.92	15.74	11-912-00-2126-0221-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PERA	2,911.93	5,823.86	0.00	37,980.00	32,156.14	15.33	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,169.44	4,333.07	0.00	27,510.00	23,176.93	15.75	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	3,730.68	0.00	16,710.00	12,979.32	22.33	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL MEDICAL	2,724.73	6,878.04	0.00	11,370.00	4,491.96	60.49	11-912-00-2126-0251-400-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.94	65.82	0.00	140.00	74.18	47.01	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL BENEFITS	73.03	167.45	0.00	70.00	(97.45)	239.21	11-912-00-2126-0252-400-0000-5120
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL VISION	15.00	35.46	0.00	0.00	(35.46)	0.00	11-912-00-2126-0253-400-0000-5120

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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 HEALTH TECH UNEMPLOYMENT	9.04	25.10	0.00	100.00	74.90	25.10	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	65.61	182.21	0.00	710.00	527.79	25.66	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	981.04	2,727.40	0.00	10,480.00	7,752.60	26.02	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	839.20	2,517.60	0.00	11,370.00	8,852.40	22.14	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	0.00	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	5.84	17.35	0.00	120.00	102.65	14.46	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	42.34	84.68	0.00	850.00	765.32	9.96	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	624.89	1,249.78	0.00	12,430.00	11,180.22	10.05	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	261.95	785.75	0.00	3,520.00	2,734.25	22.32	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,070.19	12,210.57	0.00	51,970.00	39,759.43	23.50	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	5,847.18	0.00	26,020.00	20,172.82	22.47	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	21.94	65.82	0.00	140.00	74.18	47.01	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	22.13	74.95	0.00	290.00	215.05	25.84	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	161.44	546.20	0.00	2,040.00	1,493.80	26.77	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	2,391.67	8,091.44	0.00	30,020.00	21,928.56	26.95	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	1,678.40	5,035.20	0.00	34,110.00	29,074.80	14.76	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	43.88	131.64	0.00	140.00	8.36	94.03	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	10.58	31.74	0.00	130.00	98.26	24.42	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	77.14	231.42	0.00	940.00	708.58	24.62	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,131.75	3,395.25	0.00	13,750.00	10,354.75	24.69	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	839.20	2,517.60	0.00	11,370.00	8,852.40	22.14	11-912-00-2800-0251-500-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT DENTAL BEN	21.94	65.82	0.00	70.00	4.18	94.03	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	5.00	15.00	0.00	0.00	(15.00)	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	75,934.92	189,258.59	0.00	1,041,670.00	852,411.41	18.17	Source of Revenue/Object of Exper
ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	300.00	0.00	1,200.00	900.00	25.00	11-912-00-2400-0531-000-0000-5120
ES ARISTOTLE FACILITY CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	11-912-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	450.00	0.00	1,800.00	1,350.00	25.00	Source of Revenue/Object of Exper
912 ES Aristotle Payroll Budget	294,959.52	689,341.56	0.00	3,705,370.00	3,016,028.44	18.60	** Location

Junior High

JH SUMMER SCHOOL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1911-0215-201-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0020-0300-000-0000-5120
JH SCIENCE CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1300-0334-000-0000-5120
JH HEALTH OFFICE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2130-0300-000-0000-5120
JH INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-941-00-2213-0300-000-0000-5120
SHARED BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2500-0313-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	3,000.00	3,000.00	0.00	Source of Revenue/Object of Exper
JH STORAGE UNIT SPACE	501.00	501.00	0.00	0.00	(501.00)	0.00	11-941-00-2600-0440-000-0000-5120
JH FACILITY EQUIPMENT RENTAL	1,339.00	1,339.00	0.00	1,000.00	(339.00)	133.90	11-941-00-2600-0442-000-0000-5120
JH FACILITY WATER/SEWAGE	747.54	1,426.35	0.00	14,000.00	12,573.65	10.19	11-941-00-2620-0411-000-0000-5120
JH FACILITY DISPOSAL SERVICES	655.24	655.24	0.00	6,500.00	5,844.76	10.08	11-941-00-2620-0421-000-0000-5120
JH FACILITY REPAIR & MAINTENANCE	419.00	419.00	0.00	5,000.00	4,581.00	8.38	11-941-00-2620-0430-000-0000-5120
JH FACILITY SNOW REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-941-00-2630-0422-000-0000-5120
JH FACILITY GROUNDS SERVICES	7,424.00	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	720.00	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	11,805.78	12,484.59	0.00	75,500.00	63,015.41	16.54	Source of Revenue/Object of Exper
JH PRINTERS	0.00	0.00	0.00	30,000.00	30,000.00	0.00	11-941-00-0020-0550-000-0000-5120
JH FOREIGN LANG TESTING	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-0600-0500-000-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 941 Junior High
Source of Revenue/Objec 0500 Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH MUSIC PURCHASED SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	11-941-00-1200-0500-000-0000-5120
JH MUSIC TRAVEL AND REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-1200-0580-000-0000-5120
JH INST STAFF PROF DEV BUDGET ACCT	1,791.42	1,791.42	0.00	10,000.00	8,208.58	17.91	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	0.00	0.00	4,000.00	4,000.00	0.00	11-941-00-2400-0580-000-0000-5120
JH ADMIN MILEAGE REIMB	0.00	0.00	0.00	500.00	500.00	0.00	11-941-00-2400-0583-000-0000-5120
JH EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-941-00-2500-0540-000-0000-5120
JH CENTRAL SUPPORT PURCH SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-941-00-2800-0500-000-0000-5120
JH SCHOOL POSTAGE	149.00	149.00	0.00	2,500.00	2,351.00	5.96	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	1,940.42	1,940.42	0.00	52,500.00	50,559.58	3.70	Source of Revenue/Object of Exper
JH RESOURCE ROOM SUPPLIES	1,626.56	5,764.77	0.00	15,000.00	9,235.23	38.43	11-941-00-0020-0611-000-0000-5120
JH ART SUPPLIES	5,389.49	5,389.49	0.00	5,000.00	(389.49)	107.79	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	4,169.47	0.00	7,000.00	2,830.53	59.56	11-941-00-0830-0610-000-0000-5120
JH ENGINEERING SUPPLIES	292.45	292.45	0.00	0.00	(292.45)	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	3,779.80	6,096.40	0.00	2,000.00	(4,096.40)	304.82	11-941-00-1100-0640-000-0000-5120
JH MUSIC SUPPLIES	13,113.47	13,113.47	0.00	6,000.00	(7,113.47)	218.56	11-941-00-1200-0610-000-0000-5120
JH SCIENCE SUPPLIES	460.35	460.35	0.00	6,000.00	5,539.65	7.67	11-941-00-1300-0610-000-0000-5120
JH SCIENCE BOOKS & PERIODICALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	495.53	556.63	0.00	3,000.00	2,443.37	18.55	11-941-00-2100-0610-000-0000-5120
JH HEALTH SUPPLIES	0.00	2,031.95	0.00	2,000.00	(31.95)	101.60	11-941-00-2130-0610-000-0000-5120
JH STAFF SUPPORT SUPPLIES	2,387.11	10,600.85	2,726.00	15,000.00	1,673.15	70.67	11-941-00-2200-0610-000-0000-5120
JH INST STAFF PROF DEV SUPPLIES	505.93	505.93	0.00	5,000.00	4,494.07	10.12	11-941-00-2213-0610-000-0000-5120
JH ADMIN SUPPLIES	68.32	406.97	0.00	5,000.00	4,593.03	8.14	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	5,844.04	13,559.47	0.00	20,000.00	6,440.53	67.80	11-941-00-2600-0610-000-0000-5120
	JH FACILITY NATURAL GAS	0.00	3,515.81	0.00	15,000.00	11,484.19	23.44	11-941-00-2620-0621-000-0000-5120
	JH FACILITY ELECTRICITY	3,490.22	4,445.45	0.00	45,000.00	40,554.55	9.88	11-941-00-2620-0622-000-0000-5120
	JH FACILITY SAFETY SUPPLIES	1,741.98	19,321.02	0.00	1,500.00	(17,821.02)	1,288.07	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
		39,195.25	92,972.01	2,726.00	166,200.00	70,501.99	55.94	Source of Revenue/Object of Exper
	JH CLASSROOM FURNITURE/FIXTURES	10,896.42	10,896.42	64,077.97	0.00	(74,974.39)	0.00	11-941-00-0020-0733-000-0000-5120
	JH FFE NON CAPITAL EQUIPMENT	0.00	0.00	156,167.05	0.00	(156,167.05)	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	(525.00)	33,666.09	0.00	10,000.00	(23,666.09)	336.66	11-941-00-1200-0735-000-0000-5120
	JH IT EQUIPMENT	131,082.37	213,633.10	0.00	0.00	(213,633.10)	0.00	11-941-00-2225-0734-000-0000-5120
	JH FACILITY FURNITURE - FIXTURES	219.98	2,562.76	72,184.00	570,000.00	495,253.24	0.45	11-941-00-2600-0733-000-0000-5120
	JH FFE CAPITAL EQU GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0020-0730-000-5282-5120
	JH FFE INSTRUCTIONAL NON CAP EQU GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-0020-0735-000-5282-5120
	JH SUPPORT NON CAP EQU GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2100-0735-000-5282-5120
	JH CAP EQUIPMENT GSC FFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-941-02-2630-0730-000-5282-5120
0700 Property		141,673.77	260,758.37	292,429.02	580,000.00	26,812.61	44.96	Source of Revenue/Object of Exper
0800 Other Objects	JH EXPENSE PALCEHOLDER	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-5000-0840-000-0000-5120
		0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
941 Junior High		194,615.22	368,155.39	295,155.02	887,200.00	223,889.59	41.50	** Location
<u>Junior High Payroll</u>								
	JH ART TEACHER PAY	9,333.34	18,666.68	0.00	112,010.00	93,343.32	16.67	11-942-00-0200-0110-201-0000-5120
	JH ART TEACHER WAIVERS	25.00	25.00	0.00	112,010.00	111,985.00	0.02	11-942-00-0200-0151-201-0000-5120
	JH ENGLISH TEACHER PAY	13,981.77	27,963.54	0.00	167,790.00	139,826.46	16.67	11-942-00-0500-0110-201-0000-5120
	JH ENGLISH TEACHER WAIVERS	300.00	300.00	0.00	0.00	(300.00)	0.00	11-942-00-0500-0151-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PAY	10,472.89	20,945.78	0.00	125,680.00	104,734.22	16.67	11-942-00-0600-0110-201-0000-5120
	JH FOREIGN LANGUAGE WAIVERS	300.00	600.00	0.00	3,600.00	3,000.00	16.67	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	10,833.34	0.00	55,010.00	44,176.66	19.69	11-942-00-0830-0110-201-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 942 Junior High Payroll
Source of Revenue/Objec 0100 Salaries

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH MATH TEACHER PAY	5,434.34	10,868.68	0.00	125,910.00	115,041.32	8.63	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	18,222.24	0.00	109,340.00	91,117.76	16.67	11-942-00-1200-0110-201-0000-5120
JH MUSIC TEACHER WAIVERS	5.00	5.00	0.00	0.00	(5.00)	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	19,862.10	0.00	124,180.00	104,317.90	15.99	11-942-00-1300-0110-201-0000-5120
JH SCIENCE TEACHER WAIVER	300.00	300.00	0.00	0.00	(300.00)	0.00	11-942-00-1300-0151-201-0000-5120
JH HISTORY TEACHER PAY	9,001.78	18,003.56	0.00	108,030.00	90,026.44	16.67	11-942-00-1500-0110-201-0000-5120
JH HISTORY TEACHER WAIVERS	5.00	10.00	0.00	60.00	50.00	16.67	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	20,948.42	0.00	60,000.00	39,051.58	34.91	11-942-00-1600-0110-201-0000-5120
JH COMPUTER SCIENCE WAIVERS	285.00	565.00	0.00	0.00	(565.00)	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	26,354.98	0.00	158,130.00	131,775.02	16.67	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	1,416.68	0.00	8,500.00	7,083.32	16.67	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	333.34	0.00	2,000.00	1,666.66	16.67	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	624.99	0.00	0.00	(624.99)	0.00	11-942-00-2100-0150-300-0000-5120
JH AST-INTERVENTIONIST PAY	4,457.16	8,914.32	0.00	53,490.00	44,575.68	16.67	11-942-00-2126-0110-222-0000-5120
JH PARA-PROFESSIONAL PAY	2,453.34	4,906.68	0.00	60,000.00	55,093.32	8.18	11-942-00-2126-0110-400-0000-5120
JH AST PARA OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2126-0130-400-0000-5120
JH PARA-PROFESSIONAL WAIVERS	20.00	20.00	0.00	0.00	(20.00)	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	11,250.00	0.00	47,010.00	35,760.00	23.93	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	10.00	0.00	0.00	(10.00)	0.00	11-942-00-2130-0151-409-0000-5120
JH PAYROLL PLACEHOLDER	20,054.56	66,874.22	0.00	280,920.00	214,045.78	23.81	11-942-00-2400-0110-100-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 942 Junior High Payroll
Source of Revenue/Objec 0100 Salaries

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	JH ADMIN WAIVERS	300.00	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	5,592.72	13,092.72	0.00	92,810.00	79,717.28	14.11	11-942-00-2600-0110-608-0000-5120
	JH FACILITY OVERTIME	25.25	169.20	0.00	0.00	(169.20)	0.00	11-942-00-2600-0130-608-0000-5120
	JH FACILITY WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-2600-0151-608-0000-5120
	JH CENTRAL (OFFICE) SUPPORT PAY	3,750.00	11,250.00	0.00	40,010.00	28,760.00	28.12	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	10.00	0.00	0.00	(10.00)	0.00	11-942-00-2800-0151-500-0000-5120
		139,051.03	321,699.82	0.00	1,856,850.00	1,535,150.18	17.33	Source of Revenue/Object of Exper
	JH ART TEACHER UNEMPLOYMENT	18.59	37.26	0.00	230.00	192.74	16.20	11-942-00-0200-0215-201-0000-5120
	JH ART TEACHER MEDICARE	134.92	270.40	0.00	1,630.00	1,359.60	16.59	11-942-00-0200-0221-201-0000-5120
	JH ART TEACHER PERA	2,002.69	4,000.03	0.00	23,970.00	19,969.97	16.69	11-942-00-0200-0230-201-0000-5120
	JH ART MEDICAL BENEFITS	1,544.70	1,544.70	0.00	31,740.00	30,195.30	4.87	11-942-00-0200-0251-201-0000-5120
	JH ART DENTAL BENEFITS	21.94	21.94	0.00	140.00	118.06	15.67	11-942-00-0200-0252-201-0000-5120
	JH ART VISION BENEFITS	5.00	5.00	0.00	0.00	(5.00)	0.00	11-942-00-0200-0253-201-0000-5120
	JH ENGLISH TEACHER UNEMPLOYMENT	15.28	29.96	0.00	340.00	310.04	8.81	11-942-00-0500-0215-201-0000-5120
	JH ENGLISH TEACHER MEDICARE	206.33	408.30	0.00	2,470.00	2,061.70	16.53	11-942-00-0500-0221-201-0000-5120
	JH ENGLISH TEACHER PERA	3,043.07	6,021.94	0.00	36,340.00	30,318.06	16.57	11-942-00-0500-0230-201-0000-5120
	JH ENGLISH MEDICAL BENEFITS	839.20	1,678.40	0.00	27,240.00	25,561.60	6.16	11-942-00-0500-0251-201-0000-5120
	JH ENGLISH DENTAL BENEFITS	21.94	43.88	0.00	140.00	96.12	31.34	11-942-00-0500-0252-201-0000-5120
	JH ENGLISH VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	0.00	11-942-00-0500-0253-201-0000-5120
	JH ER STATE UNEMPLOYMENT-LANGUAGES-TEAC	2.81	13.64	0.00	260.00	246.36	5.25	11-942-00-0600-0215-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICARE	98.30	254.75	0.00	1,860.00	1,605.25	13.70	11-942-00-0600-0221-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PERA	2,303.07	4,608.47	0.00	28,100.00	23,491.53	16.40	11-942-00-0600-0230-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	705.50	705.50	0.00	15,870.00	15,164.50	4.45	11-942-00-0600-0251-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	21.94	21.94	0.00	70.00	48.06	31.34	11-942-00-0600-0252-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER VISION BENEFITS	5.00	5.00	0.00	0.00	(5.00)	0.00	11-942-00-0600-0253-201-0000-5120
	JH P.E. TEACHER UNEMPLOYMENT	10.81	21.64	0.00	110.00	88.36	19.67	11-942-00-0830-0215-201-0000-5120
	JH P.E. TEACHER MEDICARE	78.48	157.11	0.00	800.00	642.89	19.64	11-942-00-0830-0221-201-0000-5120
	JH P.E. TEACHER PERA	1,156.84	2,316.01	0.00	11,780.00	9,463.99	19.66	11-942-00-0830-0230-201-0000-5120
	JH P.E. TEACHER MEDICAL BENEFITS	705.50	705.50	0.00	15,870.00	15,164.50	4.45	11-942-00-0830-0251-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH P.E. TEACHER DENTAL BENEFITS	21.94	21.94	0.00	70.00	48.06	31.34	11-942-00-0830-0252-201-0000-5120
JH PE TEACHER VISION BENEFITS	5.00	5.00	0.00	0.00	(5.00)	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	71.27	136.03	0.00	1,830.00	1,693.97	7.43	11-942-00-1100-0221-201-0000-5120
JH MATH TEACHER PERA	1,162.95	2,325.90	0.00	27,670.00	25,344.10	8.41	11-942-00-1100-0230-201-0000-5120
JH MATH MEDICAL BENEFITS	843.11	1,686.22	0.00	11,740.00	10,053.78	14.36	11-942-00-1100-0251-201-0000-5120
JH MATH DENTAL BENEFITS	23.88	47.76	0.00	70.00	22.24	68.23	11-942-00-1100-0252-201-0000-5120
JH MATH VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	0.00	11-942-00-1100-0253-201-0000-5120
JH MUSIC TEACHER UNEMPLOYMENT	8.33	16.66	0.00	220.00	203.34	7.57	11-942-00-1200-0215-201-0000-5120
JH MUSIC TEACHER MEDICARE	131.30	262.64	0.00	1,640.00	1,377.36	16.01	11-942-00-1200-0221-201-0000-5120
JH MUSIC TEACHER PERA	1,948.53	3,895.99	0.00	23,400.00	19,504.01	16.65	11-942-00-1200-0230-201-0000-5120
JH MUSIC TEACHER MEDICAL BENEFITS	1,411.00	2,116.50	0.00	25,470.00	23,353.50	8.31	11-942-00-1200-0251-201-0000-5120
JH MUSIC TEACHER DENTAL BENEFITS	43.88	65.82	0.00	140.00	74.18	47.01	11-942-00-1200-0252-201-0000-5120
JH MUSIC TEACHER VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	0.00	11-942-00-1200-0253-201-0000-5120
JH SCIENCE TEACHER UNEMPLOYMENT	9.77	18.94	0.00	250.00	231.06	7.58	11-942-00-1300-0215-201-0000-5120
JH SCIENCE TEACHER MEDICARE	148.56	292.67	0.00	1,810.00	1,517.33	16.17	11-942-00-1300-0221-201-0000-5120
JH SCIENCE TEACHER PERA	2,175.88	4,287.56	0.00	26,580.00	22,292.44	16.13	11-942-00-1300-0230-201-0000-5120
JH SCIENCE MEDICAL BENEFITS	839.20	1,678.40	0.00	27,240.00	25,561.60	6.16	11-942-00-1300-0251-201-0000-5120
JH SCIENCE DENTAL BENEFITS	21.94	43.88	0.00	140.00	96.12	31.34	11-942-00-1300-0252-201-0000-5120
JH SCIENCE VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	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	258.69	0.00	1,610.00	1,351.31	16.07	11-942-00-1500-0221-201-0000-5120
JH HISTORY TEACHER PERA	1,927.45	3,854.90	0.00	23,690.00	19,835.10	16.27	11-942-00-1500-0230-201-0000-5120
JH HISTORY MEDICAL BENEFITS	1,411.00	2,822.00	0.00	19,210.00	16,388.00	14.69	11-942-00-1500-0251-201-0000-5120
JH HISTORY DENTAL BENEFITS	43.88	87.76	0.00	70.00	(17.76)	125.37	11-942-00-1500-0252-201-0000-5120
JH HISTORY VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	0.00	11-942-00-1500-0253-201-0000-5120
JH COMPUTER SCIENCE TEACHER UNEMPLOYMENT	9.66	20.49	0.00	120.00	99.51	17.08	11-942-00-1600-0215-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICARE	147.67	303.78	0.00	870.00	566.22	34.92	11-942-00-1600-0221-201-0000-5120
JH COMPUTER SCIENCE TEACHER PERA	2,300.69	4,600.31	0.00	12,840.00	8,239.69	35.83	11-942-00-1600-0230-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	976.67	976.67	0.00	15,870.00	14,893.33	6.15	11-942-00-1600-0251-201-0000-5120
JH COMPUTER SCIENCE TEACHER DENTAL BENEFITS	49.01	70.95	0.00	70.00	(0.95)	101.36	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

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH AST-SPED MEDICARE	177.81	355.49	0.00	2,300.00	1,944.51	15.46	11-942-00-1700-0221-202-0000-5120
JH AST-SPED PERA	2,603.99	5,207.98	0.00	33,840.00	28,632.02	15.39	11-942-00-1700-0230-202-0000-5120
JH AST-SPED MEDICAL BENEFITS	1,843.77	3,687.54	0.00	24,950.00	21,262.46	14.78	11-942-00-1700-0251-202-0000-5120
JH AST-SPED DENTAL BENEFITS	45.82	91.64	0.00	140.00	48.36	65.46	11-942-00-1700-0252-202-0000-5120
JH AST-SPED VISION BENEFITS	10.00	20.00	0.00	0.00	(20.00)	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	20.52	0.00	0.00	(20.52)	0.00	11-942-00-1902-0221-407-0000-5120
JH ORDER DIRECTOR PERA	151.59	303.18	0.00	0.00	(303.18)	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	4.80	0.00	0.00	(4.80)	0.00	11-942-00-1912-0221-407-0000-5120
ER PERA Expense--JH MENTOR INSTRUCTOR	35.34	70.68	0.00	0.00	(70.68)	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	5.65	11.30	0.00	110.00	98.70	10.27	11-942-00-2126-0215-222-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH PARA-PROFESSIONAL UNEMPLOYMENT	4.94	9.85	0.00	120.00	110.15	8.21	11-942-00-2126-0215-400-0000-5120
JH AST-INTERVENTIONIST MEDICARE	41.17	82.31	0.00	780.00	697.69	10.55	11-942-00-2126-0221-222-0000-5120
JH PARA-PROFESSIONAL MEDICARE	35.83	71.41	0.00	870.00	798.59	8.21	11-942-00-2126-0221-400-0000-5120
JH AST-INTERVENTIONIST PERA	711.83	1,423.66	0.00	11,450.00	10,026.34	12.43	11-942-00-2126-0230-222-0000-5120
JH PARA-PROFESSIONAL PERA	529.29	1,054.30	0.00	12,840.00	11,785.70	8.21	11-942-00-2126-0230-400-0000-5120
JH AST-INTERVENTIONIST MEDICAL BENEFITS	1,243.56	2,487.12	0.00	16,710.00	14,222.88	14.88	11-942-00-2126-0251-222-0000-5120
JH PARA-PROFESSIONAL MEDICAL BENEFIT	705.50	705.50	0.00	31,740.00	31,034.50	2.22	11-942-00-2126-0251-400-0000-5120
JH AST-INTERVENTIONIST DENTAL BENEFITS	21.94	43.88	0.00	70.00	26.12	62.69	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	10.00	0.00	0.00	(10.00)	0.00	11-942-00-2126-0253-222-0000-5120
JH PARA-PROFESSIONAL VISION BENEFIT	5.00	5.00	0.00	0.00	(5.00)	0.00	11-942-00-2126-0253-400-0000-5120
JH HEALTH TECH UNEMPLOYMENT	7.39	22.28	0.00	100.00	77.72	22.28	11-942-00-2130-0215-409-0000-5120
JH HEALTH TECH MEDICARE	53.62	161.67	0.00	690.00	528.33	23.43	11-942-00-2130-0221-409-0000-5120
JH HEALTH TECH PERA	803.57	2,409.64	0.00	10,060.00	7,650.36	23.95	11-942-00-2130-0230-409-0000-5120
JH HEALTH TECH MEDICAL BENEFITS	839.20	1,678.40	0.00	15,870.00	14,191.60	10.58	11-942-00-2130-0251-409-0000-5120
JH HEALTH TECH DENTAL BENEFITS	21.94	43.88	0.00	70.00	26.12	62.69	11-942-00-2130-0252-409-0000-5120
JH ADMIN UNEMPLOYMENT	8.06	37.57	0.00	570.00	532.43	6.59	11-942-00-2400-0215-100-0000-5120
JH ADMIN MEDICARE	272.99	918.20	0.00	4,100.00	3,181.80	22.40	11-942-00-2400-0221-100-0000-5120
JH ADMIN PERA	4,100.82	13,740.32	0.00	60,510.00	46,769.68	22.71	11-942-00-2400-0230-100-0000-5120
JH ADMIN MEDICAL BENEFITS	2,023.14	5,672.70	0.00	27,320.00	21,647.30	20.76	11-942-00-2400-0251-100-0000-5120
JH ADMIN DENTAL BENEFITS	45.96	127.56	0.00	140.00	12.44	91.11	11-942-00-2400-0252-100-0000-5120
JH ADMIN VISION BENEFITS	10.00	27.65	0.00	0.00	(27.65)	0.00	11-942-00-2400-0253-100-0000-5120
JH FACILITY UNEMPLOYMENT	11.11	26.27	0.00	190.00	163.73	13.83	11-942-00-2600-0215-608-0000-5120
JH FACILITY MEDICARE	80.81	191.23	0.00	1,360.00	1,168.77	14.06	11-942-00-2600-0221-608-0000-5120
JH FACILITY PERA	1,199.39	2,843.04	0.00	19,990.00	17,146.96	14.22	11-942-00-2600-0230-608-0000-5120
JH FACILITY MEDICAL BENEFITS	839.20	1,678.40	0.00	15,870.00	14,191.60	10.58	11-942-00-2600-0251-608-0000-5120
JH FACILITY DENTAL BENEFITS	21.94	43.88	0.00	70.00	26.12	62.69	11-942-00-2600-0252-608-0000-5120
JH FACILITY VISION BENEFITS	5.00	10.00	0.00	0.00	(10.00)	0.00	11-942-00-2600-0253-608-0000-5120
JH CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.49	22.48	0.00	80.00	57.52	28.10	11-942-00-2800-0215-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICARE	54.38	163.19	0.00	580.00	416.81	28.14	11-942-00-2800-0221-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT PERA	801.79	2,406.08	0.00	8,570.00	6,163.92	28.08	11-942-00-2800-0230-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	705.50	1,411.00	0.00	15,870.00	14,459.00	8.89	11-942-00-2800-0251-500-0000-5120

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LCS General Fund 11

Account Type X Expense
Location 942 Junior High Payroll
Source of Revenue/Object 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	43.88	0.00	70.00	26.12	62.69	11-942-00-2800-0252-500-0000-5120
0200 Employee Benefits	48,954.76	103,936.12	0.00	740,420.00	636,483.88	14.04	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	150.00	450.00	0.00	1,800.00	1,350.00	25.00	11-942-00-2400-0531-000-0000-5120
JH FACILITY CELL REIMBURSEMENT	50.00	150.00	0.00	600.00	450.00	25.00	11-942-00-2600-0531-000-0000-5120
0500 Other Purchased Services	200.00	600.00	0.00	2,400.00	1,800.00	25.00	Source of Revenue/Object of Exper
942 Junior High Payroll	188,205.79	426,235.94	0.00	2,599,670.00	2,173,434.06	16.40	** Location

Upper School

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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0230-407-0000-5120
MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0215-407-0000-5120
MS GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0221-407-0000-5120
JH GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0230-407-0000-5120
JH BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0221-407-0000-5120
JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SCIENCE CONSULTANT SERVICES	1,425.00	2,850.00	0.00	18,000.00	15,150.00	15.83	11-950-00-1300-0334-000-0000-5120
STUDENT ACTIVITIES - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0339-000-0000-5120
GIRLS' VOLLEYBALL PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0340-000-0000-5120
MEN'S BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1844-0340-000-0000-5120
BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0340-000-0000-5120
MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1906-0300-000-0000-5120
HS GUIDANCE STAFF PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0320-000-0000-5120
HS HEALTH OFFICE PURCHASED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	1,425.00	2,850.00	0.00	27,500.00	24,650.00	10.36	Source of Revenue/Object of Exper
PROM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1915-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0440-000-0000-5120
HS GRADUATION RENTAL OF BLDG	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2490-0441-000-0000-5120
HS RIGDEN FARMS OWNER'S ASSOC.	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-950-00-2600-0400-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	14.90	611.30	0.00	1,000.00	388.70	61.13	11-950-00-2600-0442-000-0000-5120
HS FACILITY WATER/SEWAGE	2,787.81	5,191.48	0.00	20,000.00	14,808.52	25.96	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	0.00	1,035.11	0.00	9,000.00	7,964.89	11.50	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	501.61	501.61	0.00	10,000.00	9,498.39	5.02	11-950-00-2620-0430-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2620-0442-000-0000-5120
HS FACILITY SNOW REMOVAL	0.00	0.00	0.00	9,000.00	9,000.00	0.00	11-950-00-2630-0422-000-0000-5120
HS FACILITY GROUNDS SERVICES	2,613.88	5,315.03	0.00	25,000.00	19,684.97	21.26	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	0.00	2,984.28	0.00	15,000.00	12,015.72	19.90	11-950-00-2670-0430-000-0000-5120
HS SAFE SYSTEMS MONITORING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2670-0490-000-0000-5120
HS HVAC REPAIR & MAINTENANCE	4,998.00	10,941.28	0.00	37,000.00	26,058.72	29.57	11-950-00-2690-0430-000-0000-5120
HS GIRLS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0440-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0400 Purchased Property Services	10,916.20	26,580.09	0.00	138,000.00	111,419.91	19.26	Source of Revenue/Object of Exper
HS PRINTERS	2,779.48	3,119.96	0.00	35,000.00	31,880.04	8.91	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLL TUITION/ASCENT	1,845.33	1,845.33	0.00	40,000.00	38,154.67	4.61	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	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	0.00	150.00	0.00	2,700.00	2,550.00	5.56	11-950-00-1200-0580-000-0000-5120
HS SCIENCE MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0530-000-0000-5120
HS SCIENCE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0580-000-0000-5120
HS SCIENCE DEPT MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0583-000-0000-5120
HS HISTORY PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0550-000-0000-5120
HS SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0500-000-0000-5120
ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0583-000-0000-5120
CROSS CTRY REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0580-000-0000-5120
CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1818-0583-000-0000-5120
BOYS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0583-000-0000-5120
ECO WEEK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1901-0583-000-0000-5120
CYBER PATRIOT CLUB REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1914-0580-000-0000-5120
STUDENT ACT - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1918-0580-000-0000-5120
ENGINEERING TEAM REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1935-0580-000-0000-5120
ELEM MUSIC FESTIVAL TRAVEL / REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1936-0580-000-0000-5120
MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1938-0580-000-0000-5120
HS AP EXAMS	0.00	0.00	0.00	24,000.00	24,000.00	0.00	11-950-00-1949-0500-000-0000-5120
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	0.00	456.97	0.00	20,000.00	19,543.03	2.28	11-950-00-2213-0500-000-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS INST STAFF MILEAGE REIMB	0.00	223.44	0.00	500.00	276.56	44.69	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	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-950-00-2400-0580-000-0000-5120
HS ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0582-000-0000-5120
HS ADMIN MILEAGE REIMB	49.70	49.70	0.00	250.00	200.30	19.88	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	192.30	0.00	4,000.00	3,807.70	4.81	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	4,866.81	6,562.70	0.00	148,450.00	141,887.30	4.42	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	475.00	994.00	0.00	1,200.00	206.00	82.83	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	1,323.98	1,575.26	3,590.29	18,000.00	12,834.45	8.75	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	1,378.40	1,378.40	0.00	8,000.00	6,621.60	17.23	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	339.46	339.46	0.00	4,000.00	3,660.54	8.49	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

Revenue and Expenditure Report

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Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS 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	2,049.50	0.00	5,000.00	2,950.50	40.99	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	43.42	43.42	0.00	9,000.00	8,956.58	0.48	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	72.83	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	164.91	164.91	0.00	5,000.00	4,835.09	3.30	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	207.19	207.19	0.00	500.00	292.81	41.44	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	2,899.22	2,948.19	0.00	8,000.00	5,051.81	36.85	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	0.00	32.00	5,000.00	4,968.00	0.00	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	280.54	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	214.08	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	0.00	0.00	0.00	1,000.00	1,000.00	0.00	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	386.80	386.80	0.00	3,000.00	2,613.20	12.89	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	3,087.00	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	136.75	1,328.49	0.00	1,500.00	171.51	88.57	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	1,233.22	4,620.50	2,660.03	12,000.00	4,719.47	38.50	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	212.27	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	0.00	0.00	2,000.00	2,000.00	0.00	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	93.54	93.54	0.00	5,500.00	5,406.46	1.70	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	25.95	25.95	2.44	7,000.00	6,971.61	0.37	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	596.33	4,349.83	0.00	30,000.00	25,650.17	14.50	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	74.48	148.96	0.00	13,000.00	12,851.04	1.15	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,655.50	6,175.20	0.00	45,000.00	38,824.80	13.72	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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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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	16,900.87	31,063.86	6,284.76	219,650.00	182,301.38	14.14	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	159.99	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	159.99	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

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ATHLETIC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0810-000-0000-5120
KEY CLUB DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1922-0810-000-0000-5120
HS GUIDANCE SERVICES PROFESSIONAL MEMBERSHIPS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2120-0810-000-0000-5120
HS INST PROF DEV MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0810-000-0000-5120
HS CONTINGENCY	0.00	0.00	0.00	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	0.00	0.00	8,250.00	8,250.00	0.00	Source of Revenue/Object of Exper
950 Upper School	34,268.87	67,216.64	6,284.76	559,850.00	486,348.60	12.01	** 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	27,056.34	0.00	162,340.00	135,283.66	16.67	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	833.34	0.00	3,500.00	2,666.66	23.81	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	26,365.79	52,731.58	0.00	314,390.00	261,658.42	16.77	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	75.00	0.00	300.00	225.00	25.00	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	833.34	0.00	3,500.00	2,666.66	23.81	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	48,787.68	0.00	297,730.00	248,942.32	16.39	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	2,400.00	0.00	7,200.00	4,800.00	33.33	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	833.34	0.00	3,500.00	2,666.66	23.81	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	4,506.27	9,012.54	0.00	54,080.00	45,067.46	16.67	11-951-00-0830-0110-201-0000-5120
HS P.E. TEACHER WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-951-00-0830-0151-201-0000-5120
HS P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0190-201-0000-5120
HS P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0194-201-0000-5120
HS MATH TEACHER PAY	23,297.20	46,594.40	0.00	279,570.00	232,975.60	16.67	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	833.34	0.00	3,500.00	2,666.66	23.81	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	16,165.08	0.00	97,000.00	80,834.92	16.67	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	825.00	0.00	3,300.00	2,475.00	25.00	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	833.34	0.00	3,500.00	2,666.66	23.81	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	37,051.48	0.00	222,310.00	185,258.52	16.67	11-951-00-1300-0110-201-0000-5120
PAID BENEFIT-SCIENCE-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0151-201-0000-5120
HS SCIENCE TEACHER BONUS	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	833.34	0.00	3,500.00	2,666.66	23.81	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	41,188.86	0.00	247,140.00	205,951.14	16.67	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	300.00	905.00	0.00	3,600.00	2,695.00	25.14	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	833.34	0.00	3,500.00	2,666.66	23.81	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	32,159.70	0.00	190,960.00	158,800.30	16.84	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	833.34	0.00	3,500.00	2,666.66	23.81	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	27,333.36	0.00	164,010.00	136,676.64	16.67	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	300.00	300.00	0.00	0.00	(300.00)	0.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	6,423.34	19,270.02	0.00	77,090.00	57,819.98	25.00	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	2,083.34	0.00	9,000.00	6,916.66	23.15	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	875.01	0.00	3,500.00	2,624.99	25.00	11-951-00-1904-0193-407-0000-5120

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	333.34	958.35	0.00	4,000.00	3,041.65	23.96	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-951-00-1906-0193-407-0000-5120
STIPEND-EVENT -COORDINATOR	458.34	916.68	0.00	5,500.00	4,583.32	16.67	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	407.00	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	950.00	0.00	4,000.00	3,050.00	23.75	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	14,179.11	0.00	56,720.00	42,540.89	25.00	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	6,667.72	0.00	40,010.00	33,342.28	16.67	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	6,250.00	18,750.00	0.00	75,000.00	56,250.00	25.00	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-300-0000-5120
HS STUDY HALL MONITOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-414-0000-5120
HS REGISTRAR OVERTIME	0.00	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	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	60.00	0.00	0.00	(60.00)	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	6,141.60	11,076.23	0.00	73,920.00	62,843.77	14.98	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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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	8,000.00	0.00	83,010.00	75,010.00	9.64	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	3,106.68	6,213.36	0.00	37,290.00	31,076.64	16.66	11-951-00-2126-0110-400-0000-5120
HS AST PARA OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0130-400-0000-5120
HS AST INTERVENTIONIST WAIVERS	5.00	5.00	0.00	300.00	295.00	1.67	11-951-00-2126-0151-222-0000-5120
HS PARA-PROFESSIONAL WAIVERS	275.00	550.00	0.00	3,300.00	2,750.00	16.67	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	10,000.02	0.00	41,220.00	31,219.98	24.26	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	441.23	0.00	0.00	(441.23)	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	295.00	885.00	0.00	0.00	(885.00)	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	83,971.56	0.00	335,890.00	251,918.44	25.00	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	65.00	0.00	0.00	(65.00)	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	40,847.34	0.00	153,800.00	112,952.66	26.56	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	900.00	0.00	3,600.00	2,700.00	25.00	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	10,274.92	0.00	40,010.00	29,735.08	25.68	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	29.42	29.42	0.00	0.00	(29.42)	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	257,798.87	599,192.84	0.00	3,131,220.00	2,532,027.16	19.14	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	358.80	0.00	2,470.00	2,111.20	14.53	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,637.35	5,274.70	0.00	36,350.00	31,075.30	14.51	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	7,004.04	0.00	31,400.00	24,395.96	22.31	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	43.88	131.64	0.00	140.00	8.36	94.03	11-951-00-0200-0252-201-0000-5120
HS ART VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-0200-0253-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT	0.25	14.94	0.00	630.00	615.06	2.37	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	365.50	730.90	0.00	4,610.00	3,879.10	15.85	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	5,416.15	10,832.30	0.00	68,100.00	57,267.70	15.91	11-951-00-0500-0230-201-0000-5120
HS ENGLISH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0500-0250-201-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH MEDICAL BENEFITS	2,862.20	9,425.80	0.00	38,510.00	29,084.20	24.48	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	54.14	184.36	0.00	140.00	(44.36)	131.69	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	10.00	35.00	0.00	0.00	(35.00)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	14.31	33.36	0.00	600.00	566.64	5.56	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	303.96	648.58	0.00	4,490.00	3,841.42	14.44	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,074.86	10,152.05	0.00	67,720.00	57,567.95	14.99	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	5,274.16	0.00	31,740.00	26,465.84	16.62	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	49.01	105.06	0.00	70.00	(35.06)	150.09	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	20.44	0.00	0.00	(20.44)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	110.00	110.00	0.00	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	69.81	139.61	0.00	860.00	720.39	16.23	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,028.54	2,057.08	0.00	13,420.00	11,362.92	15.33	11-951-00-0830-0230-201-0000-5120
HS P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0250-201-0000-5120
ER MEDICAL EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0251-201-0000-5120
ER DENTAL EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0252-201-0000-5120
ER VISION EXPENSE-PHYSICAL EDUCATION-TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0253-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	0.00	9.77	0.00	560.00	550.23	1.74	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	330.68	661.33	0.00	4,320.00	3,658.67	15.31	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	4,897.53	9,796.51	0.00	63,680.00	53,883.49	15.38	11-951-00-1100-0230-201-0000-5120
HS MATH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0250-201-0000-5120
HS MATH MEDICAL BENEFITS	2,724.73	8,091.97	0.00	36,840.00	28,748.03	21.97	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	65.82	195.55	0.00	200.00	4.45	97.78	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	15.00	44.56	0.00	0.00	(44.56)	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	250.16	0.00	1,460.00	1,209.84	17.13	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	1,833.21	3,666.42	0.00	22,220.00	18,553.58	16.50	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	94.00	0.00	70.00	(24.00)	134.29	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	5.00	20.00	0.00	0.00	(20.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	8.94	37.06	0.00	450.00	412.94	8.24	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	231.87	477.39	0.00	3,280.00	2,802.61	14.55	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	3,779.27	7,558.54	0.00	48,330.00	40,771.46	15.64	11-951-00-1300-0230-201-0000-5120
HS SCIENCE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0250-201-0000-5120
HS SCIENCE MEDICAL BENEFITS	3,252.70	10,270.47	0.00	46,130.00	35,859.53	22.26	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	67.76	223.28	0.00	200.00	(23.28)	111.64	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	15.00	50.00	0.00	0.00	(50.00)	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	611.98	0.00	3,640.00	3,028.02	16.81	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	4,506.71	9,013.42	0.00	54,410.00	45,396.58	16.57	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	5,740.70	0.00	22,740.00	16,999.30	25.24	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	43.88	153.58	0.00	140.00	(13.58)	109.70	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	5.32	16.61	0.00	390.00	373.39	4.26	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	221.91	443.74	0.00	2,880.00	2,436.26	15.41	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	3,351.58	6,703.16	0.00	42,480.00	35,776.84	15.78	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	4,645.83	0.00	27,320.00	22,674.17	17.01	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	45.82	159.40	0.00	140.00	(19.40)	113.86	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	13.93	27.26	0.00	330.00	302.74	8.26	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	202.12	399.86	0.00	2,380.00	1,980.14	16.80	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	2,975.31	5,886.42	0.00	35,100.00	29,213.58	16.77	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	4,361.37	0.00	24,920.00	20,558.63	17.50	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	21.94	111.64	0.00	140.00	28.36	79.74	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	5.00	25.00	0.00	0.00	(25.00)	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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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	91.62	274.28	0.00	1,060.00	785.72	25.88	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,385.30	4,066.73	0.00	15,570.00	11,503.27	26.12	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	705.50	2,116.50	0.00	9,610.00	7,493.50	22.02	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	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	10.25	28.42	0.00	0.00	(28.42)	0.00	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	152.93	424.42	0.00	0.00	(424.42)	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	8.99	0.00	0.00	(8.99)	0.00	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	44.16	131.69	0.00	0.00	(131.69)	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	11.41	0.00	0.00	(11.41)	0.00	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	58.76	168.10	0.00	0.00	(168.10)	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	0.00	0.00	0.00	0.00	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	0.00	0.00	0.00	0.00	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	1.45	7.89	0.00	0.00	(7.89)	0.00	11-951-00-1907-0221-407-0000-5120
ER PERA Expense-EVENT COORDINATOR	97.36	194.72	0.00	0.00	(194.72)	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	46.50	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	87.10	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	1.90	0.00	0.00	(1.90)	0.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	3.63	10.89	0.00	0.00	(10.89)	0.00	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	74.90	203.30	0.00	0.00	(203.30)	0.00	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.74	29.22	0.00	120.00	90.78	24.35	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	20.22	0.00	90.00	69.78	22.47	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	222.98	0.00	860.00	637.02	25.93	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	100.92	0.00	590.00	489.08	17.11	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	271.08	0.00	1,090.00	818.92	24.87	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,042.47	3,294.42	0.00	12,680.00	9,385.58	25.98	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	1,544.60	0.00	9,270.00	7,725.40	16.66	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	3,985.80	0.00	16,050.00	12,064.20	24.83	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	2,517.60	0.00	11,370.00	8,852.40	22.14	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	2,517.60	0.00	11,080.00	8,562.40	22.72	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	21.94	65.82	0.00	70.00	4.18	94.03	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	24.02	72.06	0.00	70.00	(2.06)	102.94	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	15.00	0.00	0.00	(15.00)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	5.00	15.00	0.00	0.00	(15.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	5.00	15.00	0.00	0.00	(15.00)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	3.62	9.74	0.00	150.00	140.26	6.49	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	89.06	160.62	0.00	1,080.00	919.38	14.87	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	1,314.30	2,370.31	0.00	15,820.00	13,449.69	14.98	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	7.75	20.66	0.00	170.00	149.34	12.15	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	6.60	24.79	0.00	80.00	55.21	30.99	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	56.25	114.29	0.00	1,210.00	1,095.71	9.45	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	47.92	91.09	0.00	550.00	458.91	16.56	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	1,713.07	0.00	17,770.00	16,056.93	9.64	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	723.68	1,388.51	0.00	8,690.00	7,301.49	15.98	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	2,345.78	0.00	15,870.00	13,524.22	14.78	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	0.00	839.20	0.00	320.00	(519.20)	262.25	11-951-00-2126-0251-400-0000-5120
HS AST-SPED DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0252-201-0000-5120
HS AST-INTERVENTIONIST DENTAL BENEFITS	21.94	54.20	0.00	70.00	15.80	77.43	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	24.02	72.06	0.00	70.00	(2.06)	102.94	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	15.00	0.00	0.00	(15.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	7.22	22.55	0.00	90.00	67.45	25.06	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	52.39	163.57	0.00	600.00	436.43	27.26	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	772.88	2,413.06	0.00	8,830.00	6,416.94	27.33	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	15.00	0.00	0.00	(15.00)	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	15.05	45.10	0.00	680.00	634.90	6.63	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	379.66	1,138.62	0.00	4,900.00	3,761.38	23.24	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	17,254.61	0.00	72,270.00	55,015.39	23.88	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	7,258.18	0.00	35,990.00	28,731.82	20.17	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	49.01	147.03	0.00	70.00	(77.03)	210.04	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	5.00	15.00	0.00	0.00	(15.00)	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	60.48	0.00	320.00	259.52	18.90	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	179.77	602.36	0.00	2,310.00	1,707.64	26.08	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	2,664.90	8,925.34	0.00	34,720.00	25,794.66	25.71	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	5,035.20	0.00	22,740.00	17,704.80	22.14	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	43.88	131.64	0.00	140.00	8.36	94.03	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.70	21.19	0.00	80.00	58.81	26.49	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	48.64	153.76	0.00	580.00	426.24	26.51	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	717.31	2,267.00	0.00	8,570.00	6,303.00	26.45	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	705.50	0.00	11,370.00	10,664.50	6.20	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	21.94	21.94	0.00	70.00	48.06	31.34	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	5.00	0.00	0.00	(5.00)	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	83,384.85	213,103.99	0.00	1,115,450.00	902,346.01	19.10	Source of Revenue/Object of Exper
	HS ATHLETIC DIRECTOR CELL PHONE	50.00	150.00	0.00	600.00	450.00	25.00	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	450.00	0.00	1,800.00	1,350.00	25.00	11-951-00-2400-0531-000-0000-5120
	HS FACILITY CELL REIMBURSEMENT	50.00	150.00	0.00	600.00	450.00	25.00	11-951-00-2600-0531-000-0000-5120
0500	Other Purchased Services	250.00	750.00	0.00	3,000.00	2,250.00	25.00	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	341,433.72	813,046.83	0.00	4,249,670.00	3,436,623.17	19.13	** Location
Technology Budget								
	TECHNOLOGY TYPING SOFTWARE	650.00	650.00	0.00	500.00	(150.00)	130.00	11-952-00-1600-0530-000-0000-5120
	TECHNOLOGY OTHER PURCHASED SERVICES	0.00	0.00	0.00	8,300.00	8,300.00	0.00	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	1,309.22	5,699.18	0.00	25,000.00	19,300.82	22.80	11-952-00-2620-0530-000-0000-5120
	TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	180.00	540.00	0.00	0.00	(540.00)	0.00	11-952-00-2820-0530-000-0000-5120
	TECHNOLOGY ANTIVIRUS AND MAILGUN	70.00	1,070.00	0.00	13,000.00	11,930.00	8.23	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	3,295.00	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	821.76	821.76	0.00	800.00	(21.76)	102.72	11-952-81-2225-0530-000-0000-5120
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	9,004.21	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	911.00	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	0.00	0.00	4,100.00	4,100.00	0.00	11-952-89-2225-0530-000-0000-5120

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	TECHNOLOGY ASSESSMENTS ANALYTICS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120
	TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	2,500.00	24,685.00	0.00	22,250.00	(2,435.00)	110.94	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	16,691.79	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	22,555.08	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	57,988.06	125,253.09	164.38	209,200.00	83,782.53	59.87	Source of Revenue/Object of Exper
	TECHNOLOGY SUPPLIES	690.43	748.16	0.00	10,000.00	9,251.84	7.48	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	690.43	748.16	0.00	10,000.00	9,251.84	7.48	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	46,763.96	56,393.34	35,902.00	80,000.00	(12,295.34)	70.49	11-952-00-2225-0734-000-0000-5120
	TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	819.90	1,639.80	0.00	10,000.00	8,360.20	16.40	11-952-00-2225-0739-000-0000-5120
	TECHNOLOGY ADMIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2400-0734-000-0000-5120
	TECHNOLOGY BUSINESS SERVICES EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2500-0734-000-0000-5120
	TECHNOLOGY CENTRAL SUPPORT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-952-00-2800-0734-000-0000-5120
0700	Property	47,583.86	58,033.14	35,902.00	90,000.00	(3,935.14)	64.48	Source of Revenue/Object of Exper
952	Technology Budget	106,262.35	184,034.39	36,066.38	309,200.00	89,099.23	59.52	** Location

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Account Type	X	Expense
Location	953	Operations Budget
Source of Revenue/Objec	0300	Purchased Professional and Technical Services

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Operations Budget								
	OPS CENTRAL SUPPORT PURCH SERV	0.00	7,350.00	0.00	12,000.00	4,650.00	61.25	11-953-00-2800-0340-000-0000-5120
	OPS CENTRAL SUPPORT PROF. DEV.	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-953-00-2800-0350-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	7,350.00	0.00	13,500.00	6,150.00	54.44	Source of Revenue/Object of Exper
	OPERATIONS FACILITY LABOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2620-0430-000-0000-5120
	OPS FACILITY SAFETY REPAIR & MTC	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2670-0430-000-0000-5120
	OPS CENTRAL SUPPORT WATER/SEWAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0411-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	OPS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0533-000-0000-5120
	OPS CENTRAL SUPPORT TRAVEL & REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	11-953-00-2800-0580-000-0000-5120
	OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0583-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	2,500.00	2,500.00	0.00	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	727.80	933.50	95.96	6,000.00	4,970.54	15.56	11-953-00-2800-0610-000-0000-5120
	OPS CENTRAL SUPPORT NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0621-000-0000-5120
	OPS CENTRAL SUPPORT ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0622-000-0000-5120
0600	Supplies	727.80	933.50	95.96	6,000.00	4,970.54	15.56	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	0.00	0.00	2,000.00	2,000.00	0.00	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	0.00	0.00	3,000.00	3,000.00	0.00	Source of Revenue/Object of Exper
	OPS CENTRAL MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0810-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
953	Operations Budget	727.80	8,283.50	95.96	25,000.00	16,620.54	33.13	** 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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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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	0.00	70.74	0.00	5,000.00	4,929.26	1.41	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	0.00	70.74	0.00	6,000.00	5,929.26	1.18	Source of Revenue/Object of Exper
HM SUPPLIES	8,148.73	10,186.52	0.00	10,000.00	(186.52)	101.87	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	487.18	847.18	0.00	4,500.00	3,652.82	18.83	11-955-01-2400-0610-000-0000-5120
HM GRANDPARENTS DAY SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-955-01-2900-0610-000-0000-5120
0600 Supplies	8,635.91	11,033.70	0.00	27,500.00	16,466.30	40.12	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	8,635.91	11,104.44	0.00	39,000.00	27,895.56	28.47	** Location

K-12 Variable

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

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LCS General Fund 11

Account Type X Expense
Location 956 K-12 Variable
Source of Revenue/Objec 0100 Salaries

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	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
		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
0200 Employee Benefits	ANTHEM INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2850-0250-200-0000-5120
		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	103.72	0.00	600.00	496.28	17.29	11-956-00-2130-0300-232-0000-5120
	FY23-24 SCHOOL NURSE GRANT PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0300-232-7354-5120
	INST. STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0300-000-0000-5120
	SHARED PROFESSIONAL PURCHASED SERVICES	0.00	3,315.00	0.00	20,000.00	16,685.00	16.58	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	10,185.00	11,602.50	0.00	75,000.00	63,397.50	15.47	11-956-00-2315-0331-000-0000-5120
	SHARED AUDIT SERVICES	18,550.00	18,550.00	0.00	37,000.00	18,450.00	50.14	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	639.81	3,295.73	0.00	9,000.00	5,704.27	36.62	11-956-00-2500-0313-000-0000-5120
	SHARED PAYROLL/ BENEFITS FEES	6,192.41	17,260.78	0.00	65,000.00	47,739.22	26.56	11-956-00-2500-0314-000-0000-5120
	SHARED BUSINESS OTHER PROF. SERVICES	64.50	2,159.25	0.00	3,000.00	840.75	71.98	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	0.00	0.00	4,000.00	4,000.00	0.00	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	50.25	0.00	600.00	549.75	8.38	11-956-01-2500-0339-000-0000-5120
	SHARED FESTIVAL OF IDEAS SERVICES	1,419.52	1,419.52	0.00	3,100.00	1,680.48	45.79	11-956-01-2800-0350-000-0000-5120
	SHARED FINGERPRINTING CBI	632.50	632.50	0.00	4,500.00	3,867.50	14.06	11-956-02-2500-0339-000-0000-5120
0300 Purchased Professional and Technical Services		37,683.74	58,389.25	0.00	221,800.00	163,410.75	26.33	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	11,255.17	11,355.17	0.00	27,000.00	15,644.83	42.06	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	22.25	40.65	0.00	800.00	759.35	5.08	11-956-00-2700-0490-000-0000-5120
CSFAP GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0441-000-5283-5120
0400 Purchased Property Services	11,277.42	11,395.82	0.00	27,800.00	16,404.18	40.99	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	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0580-000-0000-5120
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120
SHARED PROF DEV	16,935.39	18,465.04	0.00	45,000.00	26,534.96	41.03	11-956-00-2213-0590-000-0000-5120
INST TECH CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2225-0531-000-0000-5120
SHARED TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2240-0531-000-0000-5120
SHARED BOD SIMPLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0500-000-0000-5120
SHARED LIBERTY PARENT HANDBOOK PRINT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0550-000-0000-5120
SHARED BOARD TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0580-000-0000-5120
SHARED ADMIN CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2400-0531-000-0000-5120
SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0531-000-0000-5120
EMPLOYMENT JOB LISTING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0540-000-0000-5120
SHARED BUSINESS TRAVEL & REGISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-956-00-2500-0580-000-0000-5120
SHARED BUSINESS OFC MILEAGE REIMB	142.80	142.80	0.00	1,000.00	857.20	14.28	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	512.50	2,152.50	0.00	0.00	(2,152.50)	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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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	29.79	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	511.15	9,590.03	0.00	20,000.00	10,409.97	47.95	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	18,131.63	169,736.95	0.00	79,300.00	(90,436.95)	214.04	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	135.00	161.59	0.00	2,000.00	1,838.41	8.08	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	266.40	296.40	0.00	2,500.00	2,203.60	11.86	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	57.57	137.98	0.00	850.00	712.02	16.23	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	651.32	938.58	0.00	75,000.00	74,061.42	1.25	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	810.20	810.20	0.00	25,000.00	24,189.80	3.24	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	905.56	2,300.49	0.00	11,000.00	8,699.51	20.91	11-956-00-3100-0610-000-0000-5120
SHARED STUDENT FOOD SERVICES- FOOD	414.53	911.34	0.00	15,000.00	14,088.66	6.08	11-956-00-3100-0630-000-0000-5120

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	SHARED FESTIVAL OF IDEAS SUPPLIES	900.22	900.22	0.00	6,000.00	5,099.78	15.00	11-956-01-2800-0600-000-0000-5120
		4,140.80	6,513.75	0.00	137,850.00	131,336.25	4.73	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	0.00	0.00	12,000.00	12,000.00	0.00	11-956-00-2500-0810-000-0000-5120
	SHARED COO CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0840-000-0000-5120
	SHARED PURCHASE CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0850-000-0000-5120
	PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0800-000-0000-5120
	SHARED STUDENT FOOD SERVICES- OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-3100-0800-000-0000-5120
	SHARED LEASE CAPITAL INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0833-000-0000-5120
0800 Other Objects		0.00	0.00	0.00	12,000.00	12,000.00	0.00	Source of Revenue/Object of Exper
	SHARED LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-5100-0913-000-0000-5120
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		71,233.59	310,535.77	0.00	528,750.00	218,214.23	58.73	** Location
K-12 Fixed								
	LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	5,924.04	0.00	28,750.00	22,825.96	20.61	11-957-00-2850-0213-200-0000-5120

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LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	SHORT TERM DISABILITY INSURANCE PREMIUMS	1,700.44	5,101.32	0.00	28,750.00	23,648.68	17.74	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	11,025.36	0.00	57,500.00	46,474.64	19.17	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	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120
	LCS BUILDING CORP 1	288,367.64	776,606.09	0.00	3,517,473.98	2,740,867.89	22.08	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	388,367.64	876,606.09	0.00	3,617,473.98	2,740,867.89	24.23	Source of Revenue/Object of Exper
	AST-SPED ADMIN PURCHASED SERVICES	19,931.75	59,795.25	0.00	260,000.00	200,204.75	23.00	11-957-00-1700-0594-000-3130-5120
	PSD ADMIN PURCHASE SERVICES	30,444.80	91,334.40	0.00	365,337.00	274,002.60	25.00	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	2,169.48	0.00	9,000.00	6,830.52	24.11	11-957-00-2800-0594-000-0000-5120
	LIABILITY INSURANCE PREMIUMS	82,559.51	82,559.51	0.00	200,000.00	117,440.49	41.28	11-957-00-2850-0521-000-0000-5120
	WORKERS COMP. INSURANCE	13,609.00	13,609.00	0.00	55,000.00	41,391.00	24.74	11-957-00-2850-0526-000-0000-5120
0500	Other Purchased Services	147,268.22	249,467.64	0.00	1,040,637.00	791,169.36	23.97	Source of Revenue/Object of Exper
957	K-12 Fixed	539,310.98	1,137,099.09	0.00	4,729,610.98	3,592,511.89	24.04	** Location

K-12 Payroll

	SHARED SUBSTITUTE PAY	8,963.94	8,963.94	0.00	130,010.00	121,046.06	6.89	11-958-00-0018-0120-204-0000-5120
	SHARED SUBSTITUTE OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	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	9,263.18	0.00	55,580.00	46,316.82	16.67	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	34,445.36	0.00	144,590.00	110,144.64	23.82	11-958-00-2240-0110-100-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TECH SUPPORT PAY	19,410.20	58,230.60	0.00	239,930.00	181,699.40	24.27	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	740.40	1,393.45	0.00	0.00	(1,393.45)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	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	37,844.87	114,917.42	0.00	510,890.00	395,972.58	22.49	11-958-00-2400-0110-100-0000-5120
SHARED ADMIN. ASSISTANT PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0110-322-0000-5120
SHARED COMPLIANCE SPECIALIST PAY	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	13,500.23	16,418.27	0.00	124,440.00	108,021.73	13.19	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	4,766.68	14,300.04	0.00	57,210.00	42,909.96	25.00	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	74.14	74.14	0.00	10,410.00	10,335.86	0.71	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	295.00	885.00	0.00	3,540.00	2,655.00	25.00	11-958-00-2700-0151-613-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION 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	23,050.00	69,150.00	0.00	276,600.00	207,450.00	25.00	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	26,485.36	79,407.42	0.00	317,830.00	238,422.58	24.98	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	706.93	706.93	0.00	0.00	(706.93)	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	900.00	0.00	3,600.00	2,700.00	25.00	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	1,200.00	3,600.00	0.00	14,400.00	10,800.00	25.00	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	39,070.14	0.00	156,290.00	117,219.86	25.00	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	60.00	0.00	0.00	(60.00)	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	0.00	0.00	105,500.00	105,500.00	0.00	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	166,527.84	452,685.89	0.00	2,160,420.00	1,707,734.11	20.95	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	17.90	17.90	0.00	260.00	242.10	6.88	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	129.77	129.77	0.00	1,890.00	1,760.23	6.87	11-958-00-0018-0221-204-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED SUBSTITUTE TEACHER PERA	1,915.55	1,915.55	0.00	27,830.00	25,914.45	6.88	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	134.32	0.00	820.00	685.68	16.38	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	1,001.86	2,003.72	0.00	12,030.00	10,026.28	16.66	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	39.65	117.30	0.00	480.00	362.70	24.44	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	167.19	513.17	0.00	2,110.00	1,596.83	24.32	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	287.93	851.80	0.00	3,520.00	2,668.20	24.20	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,474.94	7,596.02	0.00	31,840.00	24,243.98	23.86	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	4,352.70	12,880.97	0.00	51,860.00	38,979.03	24.84	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	9,268.20	0.00	48,210.00	38,941.80	19.22	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	263.28	0.00	270.00	6.72	97.51	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	20.00	60.00	0.00	0.00	(60.00)	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	0.11	3.09	0.00	1,030.00	1,026.91	0.30	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	547.39	1,662.05	0.00	7,450.00	5,787.95	22.31	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	8,085.62	24,552.78	0.00	109,850.00	85,297.22	22.35	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	7,163.43	0.00	48,340.00	41,176.57	14.82	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	215.76	0.00	270.00	54.24	79.91	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	45.00	0.00	0.00	(45.00)	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	27.15	32.99	0.00	280.00	247.01	11.78	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	196.83	239.14	0.00	1,970.00	1,730.86	12.14	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	73.36	220.06	0.00	840.00	619.94	26.20	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	2,904.91	3,529.37	0.00	28,860.00	25,330.63	12.23	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,093.90	3,281.70	0.00	13,130.00	9,848.30	24.99	11-958-00-2700-0230-613-0000-5120

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LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0250-602-0000-5120
SHARED HEAD BUS DRIVER MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0251-602-0000-5120
SHARED TRANSPORTATION MEDICAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0251-613-0000-5120
SHARED HEAD BUS DRIVER DENTAL BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2700-0252-602-0000-5120
SHARED TRANSPORTATION DENTAL BENEFIT	0.00	0.00	0.00	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	15.00	0.00	0.00	(15.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	0.00	0.00	0.00	560.00	560.00	0.00	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	56.78	167.42	0.00	640.00	472.58	26.16	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	326.51	979.53	0.00	4,030.00	3,050.47	24.31	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	412.27	1,215.59	0.00	4,620.00	3,404.41	26.31	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,815.88	14,447.64	0.00	60,220.00	45,772.36	23.99	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	6,086.65	17,946.98	0.00	71,230.00	53,283.02	25.20	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	3,013.71	0.00	13,590.00	10,576.29	22.18	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	71.64	0.00	70.00	(1.64)	102.34	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	15.00	0.00	0.00	(15.00)	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	4,954.68	0.00	28,750.00	23,795.32	17.23	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	5.20	15.60	0.00	320.00	304.40	4.88	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	564.21	0.00	2,340.00	1,775.79	24.11	11-958-00-2900-0221-300-0000-5120
	SHARED FUNDRAISING COORDINATOR PERA	2,779.02	8,337.06	0.00	34,430.00	26,092.94	24.21	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	2,517.60	0.00	11,080.00	8,562.40	22.72	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	15.00	0.00	0.00	(15.00)	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	47,260.40	130,975.63	0.00	625,690.00	494,714.37	20.93	Source of Revenue/Object of Exper
	SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	150.00	0.00	600.00	450.00	25.00	11-958-00-2130-0531-000-0000-5120
	SHARED TECH SUPPORT CELL REIMBURSEMENT	250.00	750.00	0.00	3,000.00	2,250.00	25.00	11-958-00-2240-0531-000-0000-5120
	SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	450.00	0.00	2,400.00	1,950.00	18.75	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	150.00	0.00	600.00	450.00	25.00	11-958-00-2700-0531-000-0000-5120
	SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	150.00	450.00	0.00	1,800.00	1,350.00	25.00	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	150.00	0.00	600.00	450.00	25.00	11-958-00-2900-0531-000-0000-5120
0500	Other Purchased Services	700.00	2,100.00	0.00	9,600.00	7,500.00	21.88	Source of Revenue/Object of Exper
958	K-12 Payroll	214,488.24	585,761.52	0.00	2,795,710.00	2,209,948.48	20.95	** Location

Security Budget

	SECURITY CONTRACT	9,923.08	34,730.78	0.00	120,000.00	85,269.22	28.94	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	34,730.78	0.00	122,500.00	87,769.22	28.35	Source of Revenue/Object of Exper
	SECURITY REPAIR & MTC	345.41	1,121.72	0.00	3,500.00	2,378.28	32.05	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/Object 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	345.41	1,121.72	0.00	3,500.00	2,378.28	32.05	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	61.13	61.13	0.00	10,000.00	9,938.87	0.61	11-959-00-2660-0610-000-0000-5120
0600	Supplies	61.13	61.13	0.00	10,000.00	9,938.87	0.61	Source of Revenue/Object of Exper
	SECURITY EQUIPMENT	0.00	0.00	1,458.75	1,000.00	(458.75)	0.00	11-959-00-2660-0730-000-0000-5120
	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0734-000-0000-5120
	SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120
	SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120
0700	Property	0.00	0.00	1,458.75	1,000.00	(458.75)	0.00	Source of Revenue/Object of Exper
959	Security Budget	10,329.62	36,663.63	1,458.75	139,000.00	100,877.62	26.38	** Location
Communications Budget								
	COMMUNICATIONS SOFTWARE SUBSCRIPTIONS	402.39	1,417.07	0.00	4,000.00	2,582.93	35.43	11-961-00-2820-0530-000-0000-5120
	COMMUNICATIONS ADVERTISING/MARKETING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-961-00-2820-0540-000-0000-5120
	COMMUNICATIONS PRINTING & POSTAGE	1,277.22	1,733.95	0.00	10,000.00	8,266.05	17.34	11-961-00-2820-0550-000-0000-5120
	COMMUNICATIONS TRAVEL & REGISTRATION	5,000.00	5,000.00	0.00	4,000.00	(1,000.00)	125.00	11-961-00-2820-0582-000-0000-5120
	COMMUNICATIONS WEBSITE	20,446.63	20,446.63	0.00	20,000.00	(446.63)	102.23	11-961-01-2500-0530-000-0000-5120
0500	Other Purchased Services	27,126.24	28,597.65	0.00	43,000.00	14,402.35	66.51	Source of Revenue/Object of Exper
	COMMUNICATIONS SUPPLIES	(52.50)	53.92	0.00	8,000.00	7,946.08	0.67	11-961-00-2820-0610-000-0000-5120
0600	Supplies	(52.50)	53.92	0.00	8,000.00	7,946.08	0.67	Source of Revenue/Object of Exper
	COMMUNICATIONS TECH EQUIPMENT	0.00	275.51	0.00	0.00	(275.51)	0.00	11-961-00-2906-0734-000-0000-5120
0700	Property	0.00	275.51	0.00	0.00	(275.51)	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	27,073.74	28,927.08	0.00	52,000.00	23,072.92	55.63	** Location
X	Expense	2,514,602.81	5,838,201.33	350,379.07	26,115,208.98	19,926,628.58	22.36	* Account Type
11	LCS General Fund	329,562.02	(1,087,188.24)	350,379.07	54,175.98	790,985.15	-2,006.77	Fund

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Federal Grants 22

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

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

Expense

K-12 Variable

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

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Federal Grants 22

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	COVID NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	22-956-00-0018-0735-000-4012-5120
0700	Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
<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

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Athletics 23									
Account Type		I	Revenue						
Location		901	ES Plato						
Source of Revenue/Objec		1700	Student Fees						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
ES Plato									
ES PLATO ELEM SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
ES PLATO ELEM INTRAMURAL PARTICIPATION FEES			0.00	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			5,750.00	7,325.00	0.00	0.00	(7,325.00)	0.00	23-950-00-1800-1740-000-0000-5120
HS ATHLETICS MISC REVENUE			52.18	368.27	0.00	15,000.00	14,631.73	2.46	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			234.83	234.83	0.00	4,525.00	4,290.17	5.19	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			287.02	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			720.00	2,160.00	0.00	0.00	(2,160.00)	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			0.00	0.00	0.00	7,200.00	7,200.00	0.00	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			(112.50)	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			234.83	234.83	0.00	700.00	465.17	33.55	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		0.00	0.00	0.00	8,100.00	8,100.00	0.00	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		234.83	7,108.74	0.00	7,300.00	191.26	97.38	23-950-01-1848-1700-000-0000-5120
HS ATHLETIC CROSS COUNTRY OTHER REVENUE		1,522.75	1,522.75	0.00	0.00	(1,522.75)	0.00	23-950-01-1848-1710-000-0000-5120
HS MENS SOCCER PARTICIPATION FEES		234.83	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	0.00	0.00	3,350.00	3,350.00	0.00	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		313.12	313.12	0.00	3,800.00	3,486.88	8.24	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		1,409.02	1,409.02	0.00	5,600.00	4,190.98	25.16	23-950-02-1845-1700-000-0000-5120
JH CROSS COUNTRY PARTICIPATION FEES		313.12	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		782.78	782.78	0.00	3,350.00	2,567.22	23.37	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		11,976.81	60,645.41	0.00	153,900.00	93,254.59	39.41	Source of Revenue/Object of Exper
950 Upper School		11,976.81	60,645.41	0.00	153,900.00	93,254.59	39.41	** 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	0.00	0.00	255,000.00	255,000.00	0.00	23-956-00-0000-5211-000-0000-5120
FUND 23 TRANSFER WITH FUND 27		0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-0000-5227-000-0000-5120

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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	0.00	0.00	255,000.00	255,000.00	0.00	Source of Revenue/Object of Exper	
956 K-12 Variable	0.00	1,335.00	0.00	255,000.00	253,665.00	0.52	**	Location
I Revenue	11,976.81	61,980.41	0.00	416,500.00	354,519.59	14.88	*	Account Type
Expense								
ES Plato								
0100 Salaries	ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND	0.00	0.00	0.00	5,600.00	5,600.00	0.00	23-901-00-1899-0150-407-0000-5120
		0.00	0.00	0.00	5,600.00	5,600.00	0.00	Source of Revenue/Object of Exper
	ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT	0.00	0.00	0.00	12.00	12.00	0.00	23-901-00-1899-0215-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE	0.00	0.00	0.00	82.00	82.00	0.00	23-901-00-1899-0221-407-0000-5120
	ES PLATO ATHLETICS INTRAMURAL SPORTS PERA	0.00	0.00	0.00	1,199.00	1,199.00	0.00	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits		0.00	0.00	0.00	1,293.00	1,293.00	0.00	Source of Revenue/Object of Exper
901 ES Plato		0.00	0.00	0.00	6,893.00	6,893.00	0.00	** Location
Junior High								
0500 Other Purchased Services	JH ATHLETIC SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0530-000-0000-5120
		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	333.33	0.00	0.00	(333.33)	0.00	23-950-00-1800-0150-210-0000-5120
	HS ATHLETIC TRAINER STIPEND	420.70	420.70	0.00	11,000.00	10,579.30	3.82	23-950-00-1800-0150-215-0000-5120
	HS ATHLETIC ASSISTANT STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-407-0000-5120
	HS ATHLETIC COACH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0190-407-0000-5120
	HS ATHLETIC CO-CURRICULAR ATHLETICS STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0150-407-0000-5120
	HS ATHLETIC SUMMER SPORTS CAMP STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0150-407-0000-5120
	HS ATHLETIC COACH STIPEND	0.00	0.00	0.00	30,000.00	30,000.00	0.00	23-950-01-1800-0150-407-0000-5120
	HS ATHLETIC GAME COORDINATOR STIPEND - NEW	200.00	200.00	0.00	3,200.00	3,000.00	6.25	23-950-01-1800-0150-426-0000-5120

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC WOMENS BASKETBALL STIPEND	0.00	0.00	0.00	11,220.00	11,220.00	0.00	23-950-01-1815-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	1,971.33	3,942.66	0.00	7,103.00	3,160.34	55.51	23-950-01-1818-0150-407-0000-5120	
HS ATHLETIC WOMENS GOLF STIPEND	1,333.33	1,333.33	0.00	3,500.00	2,166.67	38.10	23-950-01-1821-0150-407-0000-5120	
HS ATHLETIC MENS GOLF STIPEND	0.00	1,333.33	0.00	3,056.00	1,722.67	43.63	23-950-01-1822-0150-407-0000-5120	
HS ATHLETIC WOMENS SOCCER STIPEND	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	0.00	0.00	0.00	11,735.00	11,735.00	0.00	23-950-01-1828-0150-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL STIPEND	3,770.66	7,541.32	0.00	9,387.00	1,845.68	80.34	23-950-01-1832-0150-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING STIPEND	0.00	0.00	0.00	2,037.00	2,037.00	0.00	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	0.00	0.00	0.00	11,192.00	11,192.00	0.00	23-950-01-1845-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120	
HS ATHLETIC MENS SOCCER STIPEND	2,898.66	5,153.32	0.00	8,774.00	3,620.68	58.73	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	0.00	0.00	0.00	7,117.00	7,117.00	0.00	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	2,032.50	2,032.50	0.00	3,965.00	1,932.50	51.26	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	2,523.00	2,523.00	0.00	4,046.00	1,523.00	62.36	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	1,250.00	1,250.00	0.00	0.00	(1,250.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	0.00	0.00	3,200.00	3,200.00	0.00	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	1,050.00	1,050.00	0.00	2,204.20	1,154.20	47.64	23-950-04-1832-0150-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0100	Salaries						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 7TH GRADE BASKETBALL STIPEND	0.00	0.00	0.00	3,200.00	3,200.00	0.00	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	17,783.51	27,113.49	0.00	194,638.20	167,524.71	13.93	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.67	0.67	0.00	0.00	(0.67)	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	0.84	0.84	0.00	8.00	7.16	10.50	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	4.83	0.00	0.00	(4.83)	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDCICARE	6.10	6.10	0.00	160.00	153.90	3.81	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	71.33	0.00	0.00	(71.33)	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	90.03	90.03	0.00	2,354.00	2,263.97	3.82	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	0.40	0.40	0.00	22.00	21.60	1.82	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	2.90	2.90	0.00	47.00	44.10	6.17	23-950-01-1800-0221-426-0000-5120	
HS ATHLETIC COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0230-407-0000-5120	
HS ATHLETIC GAME COORDINATOR PERA - NEW	42.80	42.80	0.00	686.00	643.20	6.24	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	24.00	24.00	0.00	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	0.00	0.00	164.00	164.00	0.00	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	0.00	0.00	2,402.00	2,402.00	0.00	23-950-01-1815-0230-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	3.94	7.88	0.00	15.00	7.12	52.53	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	28.58	57.16	0.00	104.00	46.84	54.96	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	421.86	843.72	0.00	1,521.00	677.28	55.47	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	2.67	2.67	0.00	7.00	4.33	38.14	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	19.33	19.33	0.00	51.50	32.17	37.53	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	285.33	285.33	0.00	749.00	463.67	38.09	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	0.00	0.00	0.00	25.00	25.00	0.00	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	0.00	0.00	171.00	171.00	0.00	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	0.00	0.00	2,512.00	2,512.00	0.00	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	7.54	15.08	0.00	20.00	4.92	75.40	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	54.67	109.34	0.00	138.00	28.66	79.23	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	806.92	1,613.84	0.00	2,010.00	396.16	80.29	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	0.00	0.00	5.00	5.00	0.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	0.00	0.00	30.00	30.00	0.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	0.00	0.00	436.00	436.00	0.00	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	0.00	0.00	0.00	24.00	24.00	0.00	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	0.00	0.00	164.00	164.00	0.00	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	0.00	0.00	2,397.00	2,397.00	0.00	23-950-01-1845-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0260-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC MENS SOCCER UNEMPLOYMENT	5.80	10.31	0.00	19.00	8.69	54.26	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	42.03	74.72	0.00	128.00	53.28	58.38	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	620.31	1,102.80	0.00	1,879.00	776.20	58.69	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	0.00	0.00	0.00	15.00	15.00	0.00	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	0.00	0.00	104.00	104.00	0.00	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	0.00	0.00	1,524.00	1,524.00	0.00	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	4.07	4.07	0.00	9.00	4.93	45.22	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	29.47	29.47	0.00	59.00	29.53	49.95	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	434.96	434.96	0.00	849.00	414.04	51.23	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	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	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	5.05	5.05	0.00	9.00	3.95	56.11	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	36.58	36.58	0.00	60.00	23.42	60.97	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	539.92	539.92	0.00	867.00	327.08	62.27	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	2.50	2.50	0.00	0.00	(2.50)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	18.13	18.13	0.00	0.00	(18.13)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	267.50	267.50	0.00	0.00	(267.50)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	0.00	0.00	2,700.00	2,700.00	0.00	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	6.00	6.00	0.00	23-950-03-1845-0221-407-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC 8TH BOYS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	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	2.10	2.10	0.00	5.15	3.05	40.78	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	15.23	15.23	0.00	31.93	16.70	47.70	23-950-04-1832-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	224.70	224.70	0.00	473.80	249.10	47.43	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	0.00	0.00	7.00	7.00	0.00	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	0.00	0.00	0.00	47.00	47.00	0.00	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	0.00	0.00	0.00	685.00	685.00	0.00	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	4,099.09	6,249.62	0.00	42,296.38	36,046.76	14.78	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	402.50	402.50	0.00	1,500.00	1,097.50	26.83	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	10,000.00	10,000.00	0.00	35,000.00	25,000.00	28.57	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	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0300	Purchased Professional and Technical Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC CROSS COUNTRY PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1818-0300-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-0340-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0340-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0340-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-0340-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD TIMER/OFFICIAL	95.00	95.00	0.00	350.00	255.00	27.14	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	10,497.50	10,497.50	0.00	37,550.00	27,052.50	27.96	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	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1826-0440-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING LANE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1828-0440-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL COURT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0440-000-0000-5120	
HS ATHLETIC MENS BASEBALL FIELD RENTAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	23-950-01-1844-0440-000-0000-5120	
HS ATHLETIC FALL SOCCER FIELD PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0400-000-0000-5120	
HS ATHLETIC MENS SOCCER FIELD RENTAL	0.00	138.60	0.00	0.00	(138.60)	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	78.77	78.77	0.00	3,000.00	2,921.23	2.63	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	78.77	217.37	0.00	8,500.00	8,282.63	2.56	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	0.00	0.00	3,000.00	3,000.00	0.00	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	69.58	254.38	0.00	2,000.00	1,745.62	12.72	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	0.00	250.00	0.00	2,800.00	2,550.00	8.93	23-950-01-1818-0580-000-0000-5120	

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Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0500	Other Purchased Services						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS CTRY MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1818-0583-000-0000-5120	
HS ATHLETIC WOMENS GOLF TRAVEL & REG	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	2,257.61	2,657.61	0.00	5,000.00	2,342.39	53.15	23-950-01-1822-0580-000-0000-5120	
HS ATHLETIC WOMENS SOCCER TRAVEL & REG	0.00	0.00	0.00	2,000.00	2,000.00	0.00	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	0.00	0.00	0.00	1,000.00	1,000.00	0.00	23-950-01-1828-0580-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	30.00	30.00	0.00	1,000.00	970.00	3.00	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	78.77	78.77	0.00	0.00	(78.77)	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	0.00	0.00	0.00	2,500.00	2,500.00	0.00	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	0.00	0.00	3,700.00	3,700.00	0.00	23-950-01-1890-0580-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1815-0580-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY TRAVEL & REG	275.00	275.00	0.00	1,000.00	725.00	27.50	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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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	2,710.96	12,286.76	0.00	47,700.00	35,413.24	25.76	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	3,256.80	5,444.92	0.00	15,000.00	9,555.08	36.30	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	216.96	2,795.04	0.00	4,000.00	1,204.96	69.88	23-950-00-1832-0610-000-0000-5120	
HS ATHLETIC BOYS BASKETBALL GENERAL SUP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1845-0610-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	0.00	15.99	0.00	1,500.00	1,484.01	1.07	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	801.07	801.07	0.00	1,500.00	698.93	53.40	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	1,238.44	1,388.44	0.00	1,500.00	111.56	92.56	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	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	230.04	482.80	0.00	1,500.00	1,017.20	32.19	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	40.35	40.35	0.00	1,500.00	1,459.65	2.69	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	272.00	272.00	0.00	500.00	228.00	54.40	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	44.98	44.98	0.00	500.00	455.02	9.00	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	20.39	20.39	0.00	500.00	479.61	4.08	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	

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Athletics 23											
Account Type	X	Expense									
Location	950	Upper School									
Source of Revenue/Objec	0600	Supplies									
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number		
0600	Supplies	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		
			6,121.03	11,606.62	0.00	42,500.00	30,893.38	27.31	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		
0700	Property	HS ATHLETIC VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0735-000-0000-5120		
		HS ATHLETIC TRACK & FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1890-0735-000-0000-5120		
			0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper		
		HS ATHLETIC MEMBERSHIP DUES & FEES	182.00	5,703.00	0.00	6,000.00	297.00	95.05	23-950-00-1800-0810-000-0000-5120		
0800	Other Objects	HS ATHLETIC MISC EXPENSE	0.00	384.66	0.00	14,000.00	13,615.34	2.75	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		
			182.00	6,087.66	0.00	20,000.00	13,912.34	30.44	Source of Revenue/Object of Exper		
		950	Upper School	41,472.86	74,059.02	0.00	393,184.58	319,125.56	18.84	** Location	
		K-12 Variable									
		0300	Purchased Professional and Technical Services	BUSINESS BANK/MERCH FEES	1,460.93	1,842.26	0.00	5,500.00	3,657.74	33.50	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
	1,460.93			1,842.26	0.00	5,500.00	3,657.74	33.50	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	0.00	0.00	1,200.00	1,200.00	0.00	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	1,089.00	0.00	2,700.00	1,611.00	40.33	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		
			1,460.93	2,931.26	0.00	8,200.00	5,268.74	35.75	** Location		
X	Expense		42,933.79	76,990.28	0.00	408,277.58	331,287.30	18.86	* Account Type		
23	Athletics		30,956.98	15,009.87	0.00	(8,222.42)	(23,232.29)	-182.55	Fund		

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CKCS Fund Special Revenue 26

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<u>K-12 Variable</u>								
	INTEREST- FIRST BANK CKCS	558.44	1,603.44	0.00	8,000.00	6,396.56	20.04	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	1,149.94	1,136.61	0.00	2,500.00	1,363.39	45.46	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	1,708.38	2,740.05	0.00	10,500.00	7,759.95	26.10	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	1,708.38	2,740.05	0.00	12,500.00	9,759.95	21.92	** Location

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CKCS Fund Special Revenue 26

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
I Revenue	1,708.38	2,740.05	0.00	12,500.00	9,759.95	21.92	* 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	30.00	0.00	120.00	90.00	25.00	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	30.00	0.00	120.00	90.00	25.00	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	30.00	0.00	2,120.00	2,090.00	1.42	** Location
X Expense	10.00	30.00	0.00	2,120.00	2,090.00	1.42	* Account Type
26 CKCS Fund Special Revenue	(1,698.38)	(2,710.05)	0.00	(10,380.00)	(7,669.95)	26.11	Fund

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LCS Charitable Giving 27

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
<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	0.00	0.00	0.00	0.00	0.00	27-941-00-1922-1750-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	LCS CROWDFUNDING JH WRESTLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1863-1920-000-0000-5120
	LCS CROWDFUNDING JH MUSICAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-941-00-1969-1920-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	0.00	0.00	0.00	0.00	0.00	0.00	** Location
<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	(500.00)	0.00	0.00	1,000.00	1,000.00	0.00	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	0.00	0.00	500.00	500.00	0.00	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	0.00	0.00	1,500.00	1,500.00	0.00	27-950-00-1844-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS GOLF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1851-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SOCCER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1856-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS SWIMMING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1858-1920-000-0000-5120

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LCS Charitable Giving 27

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
LCS CROWDFUNDING MENS WRESTLING REVENUE	0.00	0.00	0.00	500.00	500.00	0.00	27-950-00-1863-1920-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	0.00	0.00	500.00	500.00	0.00	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	0.00	0.00	500.00	500.00	0.00	27-950-00-1906-1920-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS REVENUE	2,000.00	4,000.00	0.00	3,700.00	(300.00)	108.11	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	1,750.00	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	1,000.00	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	4,250.00	5,438.75	0.00	12,050.00	6,611.25	45.13	Source of Revenue/Object of Exper
950 Upper School	4,250.00	5,438.75	0.00	12,050.00	6,611.25	45.13	** Location

K-12 Variable

LCS CHARITABLE INTEREST	1,966.63	7,797.23	0.00	13,000.00	5,202.77	59.98	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	1,966.63	7,797.23	0.00	13,000.00	5,202.77	59.98	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	11,090.00	44,361.75	0.00	350,000.00	305,638.25	12.67	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	10,000.00	22,500.00	0.00	2,000.00	(20,500.00)	1,125.00	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	30.00	2,590.00	0.00	0.00	(2,590.00)	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	800.00	10,800.00	0.00	50,000.00	39,200.00	21.60	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	125.00	625.00	0.00	1,200.00	575.00	52.08	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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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	0.00	0.00	0.00	0.00	0.00	0.00	27-956-03-2906-1920-000-0000-5120
1900	Other Revenue from Local Sources	22,045.00	80,876.75	0.00	415,900.00	335,023.25	19.45	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	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5223-000-0000-5120
	FUND 27 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5226-000-0000-5120
	FUND 27 TRANSFER WITH FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5228-000-0000-5120
5200	Fund Transfers	0.00	(310,000.00)	0.00	(310,000.00)	0.00	100.00	Source of Revenue/Object of Exper
956	K-12 Variable	24,011.63	(221,326.02)	0.00	118,900.00	340,226.02	-186.14	** Location
I	Revenue	28,261.63	(214,887.27)	0.00	131,450.00	346,337.27	-163.47	* 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	565.85	0.00	0.00	(565.85)	0.00	27-901-00-1918-0800-000-0000-5120
0800	Other Objects	0.00	565.85	0.00	0.00	(565.85)	0.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	565.85	0.00	0.00	(565.85)	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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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	0.00	0.00	0.00	0.00	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	692.86	692.86	0.00	0.00	(692.86)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	251.99	251.99	0.00	0.00	(251.99)	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	2,277.31	2,277.31	0.00	0.00	(2,277.31)	0.00	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1918-0800-000-0000-5120
LCS CROWDFUNDING 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	3,222.16	3,447.16	0.00	0.00	(3,447.16)	0.00	Source of Revenue/Object of Exper
950 Upper School	3,222.16	3,447.16	0.00	2,000.00	(1,447.16)	172.36	** 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	2,148.00	3,647.00	0.00	16,000.00	12,353.00	22.79	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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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	2,148.00	3,647.00	0.00	20,100.00	16,453.00	18.14	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	262.53	266.79	0.00	500.00	233.21	53.36	27-956-00-2800-0610-000-0000-5120
0600 Supplies	262.53	266.79	0.00	500.00	233.21	53.36	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	304.22	5,188.22	0.00	40,000.00	34,811.78	12.97	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	304.22	5,376.95	0.00	63,500.00	58,123.05	8.47	Source of Revenue/Object of Exper
956 K-12 Variable	2,714.75	9,290.74	0.00	84,600.00	75,309.26	10.98	** Location
X Expense	5,936.91	13,303.75	0.00	86,600.00	73,296.25	15.36	* Account Type
27 LCS Charitable Giving	(22,324.72)	228,191.02	0.00	(44,850.00)	(273,041.02)	-508.79	Fund

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Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
ES Plato							
CLOTHES CLOSET SALES	19.22	19.22	0.00	0.00	(19.22)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1899-1740-000-0000-5120
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	10,484.70	35,380.28	0.00	51,500.00	16,119.72	68.70	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	607.41	1,277.41	0.00	7,350.00	6,072.59	17.38	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	10,955.72	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	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	0.00	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	6,118.77	6,118.77	0.00	12,250.00	6,131.23	49.95	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	4,403.44	4,403.44	0.00	2,900.00	(1,503.44)	151.84	28-901-73-1918-1700-000-0000-5120
ES SA CHESS CLUB REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	250.00	250.00	0.00	28-901-73-1938-1700-000-0000-5120
ES SA YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1941-1700-000-0000-5120
ES SA 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1942-1700-000-0000-5120
ES SA INTRAMURAL BASKETBALL PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1947-1750-000-0000-5120
ES SA BOOKFAIR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-1750-000-0000-5120
ES SA OLYMPIC DAY ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1955-1700-000-0000-5120
ES SA MUSICALS PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-75-1906-1700-000-0000-5120
ES SA MUSICALS TICKET SALES	0.00	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	32,589.26	70,209.65	0.00	129,150.00	58,940.35	54.36	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	3,822.47	0.00	0.00	(3,822.47)	0.00	28-901-73-1900-1990-000-0000-5120

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Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES SA RUNNING CLUB MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	3,822.47	0.00	0.00	(3,822.47)	0.00	Source of Revenue/Object of Exper
901 ES Plato	32,589.26	74,032.12	0.00	129,150.00	55,117.88	57.32	** Location

Junior High

JHSHARED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28-941-00-0000-1510-000-0000-5120
1500 Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH CLOTHES CLOSET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-0000-1750-000-0000-5120
JH SA - PARTICIPATION FEES	0.00	13,464.20	0.00	12,500.00	(964.20)	107.71	28-941-72-1900-1700-000-0000-5120
JH TSHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1900-1720-000-0000-5120
JH THEATER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1966-1710-000-0000-5120
1700 Student Fees	0.00	13,464.20	0.00	12,500.00	(964.20)	107.71	Source of Revenue/Object of Exper
941 Junior High	0.00	13,464.20	0.00	12,500.00	(964.20)	107.71	** Location

Upper School

UPPER HS SA - PARTICIPATION FEES	8,106.87	27,740.50	0.00	18,050.00	(9,690.50)	153.69	28-950-74-1900-1700-000-0000-5120
UPPER SA - T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-1720-000-0000-5120
UPPER SA - NJHS MEMBERSHIP FEES	0.00	0.00	0.00	250.00	250.00	0.00	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	1,857.76	2,037.76	0.00	5,175.00	3,137.24	39.38	28-950-74-1918-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-1700-000-0000-5120
UPPER SA - NHS MEMBERSHIP FEES	0.00	0.00	0.00	700.00	700.00	0.00	28-950-74-1923-1730-000-0000-5120
UPPER SA - JCL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1925-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-1700-000-0000-5120
UPPER SA - MATH LEAGUE REVENUE	0.00	0.00	0.00	400.00	400.00	0.00	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	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	188.00	188.00	0.00	15,000.00	14,812.00	1.25	28-950-76-1966-1710-000-0000-5120
HS WALLACE TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-1710-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-1700-000-0000-5120

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Student Activities 28

Account Type	I	Revenue
Location	950	Upper School
Source of Revenue/Objec	1700	Student Fees

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1700	Student Fees	10,152.63	29,966.26	0.00	53,775.00	23,808.74	55.73	Source of Revenue/Object of Exper
	UPPER SA - MISC REVENUES	0.00	0.00	0.00	500.00	500.00	0.00	28-950-74-1900-1990-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	500.00	500.00	0.00	Source of Revenue/Object of Exper
950	Upper School	10,152.63	29,966.26	0.00	54,275.00	24,308.74	55.21	** Location
K-12 Variable								
	STUDENT ACTIVITIES SHARED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-1510-000-0000-5120
1500	Earnings on Investments	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-1700-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 28 TRANSFER WITH FUND 11	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-5211-000-0000-5120
	FUND 28 TRANSFER WITH FUND 27	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-0000-5227-000-0000-5120
	FUND 28 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	28-956-74-0000-5274-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	0.00	0.00	0.00	0.00	0.00	** Location
I	Revenue	42,741.89	117,462.58	0.00	195,925.00	78,462.42	59.95	* 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	1,801.16	1,801.16	0.00	4,000.00	2,198.84	45.03	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	1,801.16	1,801.16	0.00	5,800.00	3,998.84	31.05	Source of Revenue/Object of Exper
	ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	21,350.00	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	64.40	64.40	0.00	150.00	85.60	42.93	28-901-73-1901-0583-000-0000-5120
	ES PLATO SA FALL FESTIVAL PURCH SERVICES	3,578.37	3,916.16	0.00	5,000.00	1,083.84	78.32	28-901-73-1909-0500-000-0000-5120
	ES PLATO SA WINTER CARNIVAL PURCH SERVICES	(741.60)	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	7,918.00	7,918.00	0.00	14,000.00	6,082.00	56.56	28-901-73-1933-0580-000-0000-5120

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Student Activities 28

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	ES PLATO SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1938-0580-000-0000-5120
	ES PLATO SA SPELLING BEE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1945-0580-000-0000-5120
0500	Other Purchased Services	32,169.17	33,248.56	0.00	50,650.00	17,401.44	65.64	Source of Revenue/Object of Exper
	ES PLATO SA ACTIVITIES SUPPLIES	1,207.81	1,288.19	0.00	30,000.00	28,711.81	4.29	28-901-73-1900-0610-000-0000-5120
	ES PLATO SA SPARTAN WEEK SUPPLIES	1,064.55	1,064.55	0.00	1,300.00	235.45	81.89	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	95.85	95.85	0.00	4,000.00	3,904.15	2.40	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	1,995.00	2,554.00	0.00	1,000.00	(1,554.00)	255.40	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	0.00	0.00	550.00	550.00	0.00	28-901-73-1938-0610-000-0000-5120
	ES PLATO SPELLING BEE SUPPLIES	0.00	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	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0610-000-0000-5120
	ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0640-000-0000-5120
	ES PLATO SA OLYMPIC DAY SUPPLIES	0.00	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	1,043.50	1,088.50	0.00	3,500.00	2,411.50	31.10	28-901-75-1906-0610-000-0000-5120
	ES PLATO SA STU COUNCIL SUPPLIES	14.38	475.37	0.00	9,000.00	8,524.63	5.28	28-901-77-1947-0610-000-0000-5120
0600	Supplies	5,421.09	6,566.46	0.00	62,150.00	55,583.54	10.57	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	39,391.42	41,616.18	0.00	128,600.00	86,983.82	32.36	** Location

Junior High

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Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SA BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-00-2500-0313-000-0000-5120
JH SA THEATER PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES OTHER PURCHASED SERVICES	0.00	1,150.00	0.00	0.00	(1,150.00)	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	560.00	560.00	0.00	0.00	(560.00)	0.00	28-941-72-1938-0580-000-0000-5120
0500 Other Purchased Services	560.00	1,710.00	0.00	0.00	(1,710.00)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES SUPPLIES	1,023.78	4,524.63	0.00	0.00	(4,524.63)	0.00	28-941-72-1900-0610-000-0000-5120
JH SA - WITHERSPOON JUNIOR HONOR SUPPLIES	32.94	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	414.95	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	2,227.82	2,227.82	0.00	0.00	(2,227.82)	0.00	28-941-72-1930-0610-000-0000-5120
JH SA - MATH LEAGUE SUPPLIES	92.78	92.78	0.00	0.00	(92.78)	0.00	28-941-72-1938-0610-000-0000-5120
JH SPELLING BEE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1945-0610-000-0000-5120
JH SA THEATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-76-1906-0610-000-0000-5120
0600 Supplies	3,792.27	7,293.12	0.00	150.00	(7,143.12)	4,862.08	Source of Revenue/Object of Exper
941 Junior High	4,352.27	9,003.12	0.00	150.00	(8,853.12)	6,002.08	** Location

Upper School

HS SA - MERCHANT FEES	1,502.32	1,502.32	0.00	1,500.00	(2.32)	100.15	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	1,502.32	1,502.32	0.00	4,500.00	2,997.68	33.38	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	0.00	0.00	0.00	2,000.00	2,000.00	0.00	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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	28-950-74-1968-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0500-000-0000-5120

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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	0.00	0.00	0.00	13,100.00	13,100.00	0.00	Source of Revenue/Object of Exper
HS SA - SUPPLIES	0.00	952.35	0.00	10,000.00	9,047.65	9.52	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	767.61	767.61	0.00	1,000.00	232.39	76.76	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	0.00	0.00	550.00	550.00	0.00	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	0.00	0.00	3,500.00	3,500.00	0.00	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	262.79	767.79	0.00	12,000.00	11,232.21	6.40	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	1,030.40	2,487.75	0.00	39,450.00	36,962.25	6.31	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	841.00	0.00	5,000.00	4,159.00	16.82	28-950-74-1900-0800-000-0000-5120
HS YEARBOOK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-0800-000-0000-5120
HS SA - KEY CLUB DUES & FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	28-950-74-1922-0810-000-0000-5120
HS SA - NHS DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1923-0810-000-0000-5120
0800 Other Objects	200.00	841.00	0.00	6,500.00	5,659.00	12.94	Source of Revenue/Object of Exper
950 Upper School	2,732.72	4,831.07	0.00	66,550.00	61,718.93	7.26	** 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	46,476.41	55,450.37	0.00	195,300.00	139,849.63	28.39	* Account Type
28	Student Activities	3,734.52	(62,012.21)	0.00	(625.00)	61,387.21	9,921.95	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*	52,525.25	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	52,525.25	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*	154,623.50	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*	33,711.90	68,695.09	0.00	0.00	(68,695.09)	0.00	43-911-01-2600-0730-000-0000-5120
ARISTOTLE FENCE	44,045.00	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	232,380.40	645,158.29	0.00	435,000.00	(210,158.29)	148.31	Source of Revenue/Object of Exper
911 ES Aristotle	284,905.65	699,269.79	0.00	539,200.00	(160,069.79)	129.69	** Location

Upper School

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

K-12 Variable

0300 Purchased Professional and Technical Services	BUSINESS BANK/MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2500-0313-000-0000-5120
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	TURF FIELD CAPITAL CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-0166-0723-000-0000-5120
	TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-2225-0734-000-0000-5120
	SOCCER FIELD LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-956-00-4600-0721-000-0000-5120
	SECURITY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-01-2700-0732-000-0000-5120
	HS CAMPUS FF&E EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-01-4000-0730-000-0000-5120
	ES PLATO CAMPUS DECK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	43-956-17-4000-0730-000-0000-5120
	SCHOOL TRANSPORTATION EXPENSE	0.00	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	284,905.65	700,539.79	0.00	539,200.00	(161,339.79)	129.92	* Account Type
43	Capital Reserve Fund	284,905.65	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	70,533.91	221,248.29	0.00	350,000.00	128,751.71	63.21	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	70,533.91	221,248.29	0.00	351,600.00	130,351.71	62.93	Source of Revenue/Object of Exper
	LCS RENTAL INCOME	157,276.41	229,763.37	0.00	150,000.00	(79,763.37)	153.18	52-956-00-0000-1910-000-0000-5120
	LEASE INTERCEPT RENTAL INCOME	266,638.54	799,915.62	0.00	3,516,814.00	2,716,898.38	22.75	52-956-00-0000-1978-000-0000-5120
	CSFAP GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1978-000-0000-5120
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-1990-000-0000-5120
1900	Other Revenue from Local Sources	423,914.95	1,029,678.99	0.00	3,666,814.00	2,637,135.01	28.08	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	494,448.86	1,250,927.28	0.00	4,018,414.00	2,767,486.72	31.13	** Location
I	Revenue	494,448.86	1,250,927.28	0.00	4,018,414.00	2,767,486.72	31.13	* Account Type

Expense

Junior High

	BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	9,144.64	33,498.93	0.00	75,000.00	41,501.07	44.67	52-941-00-2600-0400-000-0000-5120
0400	Purchased Property Services	9,144.64	33,498.93	0.00	75,000.00	41,501.07	44.67	Source of Revenue/Object of Exper
	JH RENTAL PROPERTY CENTURYLINK/ VOIP	0.00	0.00	0.00	0.00	0.00	0.00	52-941-00-2620-0530-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941	Junior High	9,144.64	33,498.93	0.00	75,000.00	41,501.07	44.67	** 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	34,532.84	59,282.84	0.00	200,000.00	140,717.16	29.64	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	34,532.84	59,292.84	0.00	200,000.00	140,707.16	29.65	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	1,011,976.25	2,294,123.29	0.00	18,000,000.00	15,705,876.71	12.75	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	1,011,976.25	2,294,123.29	0.00	18,000,000.00	15,705,876.71	12.75	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	165,276.73	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	165,276.73	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	1,211,785.82	4,351,295.84	0.00	21,634,149.23	17,282,853.39	20.11	** Location
X	Expense	1,220,930.46	4,384,794.77	0.00	21,709,149.23	17,324,354.46	20.20	* Account Type
52	Building Corporation	726,481.60	3,133,867.49	0.00	17,690,735.23	14,556,867.74	17.71	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	8,474.73	8,542.26	0.00	45,000.00	36,457.74	18.98	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	3,752.77	5,446.27	0.00	15,000.00	9,553.73	36.31	74-956-74-1934-1700-000-0000-5120
1700	Student Fees	12,227.50	13,988.53	0.00	60,000.00	46,011.47	23.31	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-1990-000-0000-5120
1900	Other Revenue from Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 74 TRANSFER WITH FUND 28	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-5228-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	12,227.50	13,988.53	0.00	60,000.00	46,011.47	23.31	** Location
I	Revenue	12,227.50	13,988.53	0.00	60,000.00	46,011.47	23.31	* Account Type

Expense

K-12 Variable

	STUDENT ACT - PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0300-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - PURCH PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0400-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - OTHER PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0500-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	74-956-74-1900-0610-000-0000-5120
	HOUSE SYSTEM - SUPPLIES	3,067.19	5,232.26	0.00	45,000.00	39,767.74	11.63	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	3,109.99	4,018.62	0.00	15,000.00	10,981.38	26.79	74-956-74-1934-0610-000-0000-5120
0600	Supplies	6,177.18	9,250.88	0.00	60,000.00	50,749.12	15.42	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	6,177.18	9,250.88	0.00	60,000.00	50,749.12	15.42	** Location
X	Expense	6,177.18	9,250.88	0.00	60,000.00	50,749.12	15.42	* Account Type
74	Pupil Activity Fund	(6,050.32)	(4,737.65)	0.00	0.00	4,737.65	0.00	Fund
Report Total:		(1,345,567.35)	(2,920,960.02)	(350,379.07)	(17,920,033.79)	(14,648,694.70)	16.30	