

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 1 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
1300 Tuition	ES PLATO SUMMER SCHOOL TUITION	3,600.79	19,005.28	0.00	16,000.00	(3,005.28)	118.78	11-901-00-1900-1311-000-0000-5120
		3,600.79	19,005.28	0.00	16,000.00	(3,005.28)	118.78	Source of Revenue/Object of Exper
	MISC. FUNDRAISING/CLOTHES CLOSET	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-1750-000-0000-5120
	ELEM STUDENT PARTICIPATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0010-1700-000-0000-5120
	ES PLATO LOST OR DAMAGED BOOK FEE	0.00	956.85	0.00	500.00	(456.85)	191.37	11-901-00-0010-1740-000-0000-5120
	ELEMENTARY SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1700-000-0000-5120
	6TH GRADE SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1800-1740-000-0000-5120
	ELEMENTARY STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1903-1700-000-0000-5120
	YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1904-1720-000-0000-5120
	FALL FESTIVAL PROCEEDS DO NOT USE!!!	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1909-1700-000-0000-5120
	ELEM YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1941-1700-000-0000-5120
	ES PLATO 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1942-1700-000-0000-5120
1700 Student Fees		0.00	956.85	0.00	500.00	(456.85)	191.37	Source of Revenue/Object of Exper
	ES PLATO MISC REVENUE	0.00	102.18	0.00	0.00	(102.18)	0.00	11-901-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	102.18	0.00	0.00	(102.18)	0.00	Source of Revenue/Object of Exper
901 ES Plato		3,600.79	20,064.31	0.00	16,500.00	(3,564.31)	121.60	** Location
ES Aristotle								
	ES ARISTOTLE DANIELS FUND NEW EXPANSION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-0000-1000-000-1011-5120
1300 Tuition	ES ARISTOTLE SUMMER SCHOOL TUITION	6,346.98	22,651.31	0.00	20,000.00	(2,651.31)	113.26	11-911-00-1900-1311-000-0000-5120
		6,346.98	22,651.31	0.00	20,000.00	(2,651.31)	113.26	Source of Revenue/Object of Exper
	ES ARISTOTLE LOST OR DAMAGED BOOK FEE	0.00	92.98	0.00	0.00	(92.98)	0.00	11-911-00-0010-1740-000-0000-5120
1700 Student Fees		0.00	92.98	0.00	0.00	(92.98)	0.00	Source of Revenue/Object of Exper
	ES ARISTOTLE MISC REVENUE	0.00	2,265.37	0.00	1,200.00	(1,065.37)	188.78	11-911-00-0000-1990-000-0000-5120
1900 Other Revenue from Local Sources		0.00	2,265.37	0.00	1,200.00	(1,065.37)	188.78	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		6,346.98	25,009.66	0.00	21,200.00	(3,809.66)	117.97	** Location
Junior High								
	JH DANIELS FUND EXPANSION REVENUE	200,000.00	200,000.00	0.00	0.00	(200,000.00)	0.00	11-941-00-0000-1000-000-1011-5120
	JH SUMMER SCHOOL TUITION	4,447.25	16,638.87	0.00	10,000.00	(6,638.87)	166.39	11-941-00-1900-1311-000-0000-5120
1300 Tuition		4,447.25	16,638.87	0.00	10,000.00	(6,638.87)	166.39	Source of Revenue/Object of Exper

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 2 of 107
Date Range: 7/1/2025 to 6/30/2026

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	6.00	50.00	0.00	0.00	(50.00)	0.00	11-941-00-0020-1740-000-0000-5120
1700 Student Fees	6.00	50.00	0.00	0.00	(50.00)	0.00	Source of Revenue/Object of Exper
JH MISC REVENUE	0.00	84.90	0.00	0.00	(84.90)	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	84.90	0.00	0.00	(84.90)	0.00	Source of Revenue/Object of Exper
JH GSC GRANT REVENUE FFY25	0.00	273,832.06	0.00	0.00	(273,832.06)	0.00	11-941-01-0000-4000-000-5282-5120
JH GSC GRANT REVENUE FFY26	103,202.68	109,527.68	0.00	0.00	(109,527.68)	0.00	11-941-02-0000-4000-000-5282-5120
3900 State Source Revenue	103,202.68	383,359.74	0.00	0.00	(383,359.74)	0.00	Source of Revenue/Object of Exper
941 Junior High	307,655.93	600,133.51	0.00	10,000.00	(590,133.51)	6,001.34	** Location

Upper School

HS SUMMER SCHOOL TUITION	8,832.44	28,892.79	0.00	25,000.00	(3,892.79)	115.57	11-950-00-1900-1311-000-0000-5120
1300 Tuition	8,832.44	28,892.79	0.00	25,000.00	(3,892.79)	115.57	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	72.03	195.53	0.00	0.00	(195.53)	0.00	11-950-00-0030-1740-000-0000-5120
ATHLETICS MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1700-000-0000-5120
7TH-8TH SPORTS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-1740-000-0000-5120
GIRLS SOCCER PART FEE/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1826-1700-000-0000-5120
GIRLS VOLLEYBALL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-1700-000-0000-5120
BOYS SOCCER PART FEES/REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-1700-000-0000-5120
SUMMER OPEN GYM FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1897-1700-000-0000-5120
EAGLE'S LANDING STORE SALES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1903-1720-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1934-1700-000-0000-5120
HS AP EXAM REGISTRATION FEE	0.00	25,848.14	0.00	22,000.00	(3,848.14)	117.49	11-950-00-1949-1740-000-0000-5120
HS PSAT EXAM REGISTRATION FEE	0.00	3,349.38	0.00	3,000.00	(349.38)	111.65	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	72.03	29,393.05	0.00	25,000.00	(4,393.05)	117.57	Source of Revenue/Object of Exper
OTTERCARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-1920-000-1002-5120
HS LEASING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-1978-000-0000-5120
HS MISC REVENUE	0.00	2,703.00	0.00	2,500.00	(203.00)	108.12	11-950-00-0000-1990-000-0000-5120
HS CREDIT RECOVERY FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0030-1940-000-0000-5120
HS Reimbursement of Concurrent Enrollment	0.00	35,834.00	0.00	36,000.00	166.00	99.54	11-950-00-0030-1990-000-0000-5120
HS DESIGN FEES- ART	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0220-1940-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 3 of 107
Date Range: 7/1/2025 to 6/30/2026

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	210.33	0.00	0.00	(210.33)	0.00	11-950-00-1000-1940-000-0000-5120
HS WOODSHOP FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1065-1940-000-0000-5120
HS MATH CALCULATOR FEES	0.00	182.64	0.00	200.00	17.36	91.32	11-950-00-1100-1940-000-0000-5120
HS Vocal Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1240-1940-000-0000-5120
HS JAZZI Music Fees	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1241-1940-000-0000-5120
HS COMPUTER ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1600-1940-000-0000-5120
SENIOR GIFT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1960-1920-000-0000-5120
HS CURRICULUM MATERIALS FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1000-1940-000-0000-5120
1900 Other Revenue from Local Sources	0.00	38,929.97	0.00	38,700.00	(229.97)	100.59	Source of Revenue/Object of Exper
950 Upper School	8,904.47	97,215.81	0.00	88,700.00	(8,515.81)	109.60	** 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	37,810.72	451,539.87	0.00	400,000.00	(51,539.87)	112.88	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	37,810.72	451,539.87	0.00	400,000.00	(51,539.87)	112.88	Source of Revenue/Object of Exper
SHARED STUDENT LUNCHES	0.00	3,787.37	0.00	3,500.00	(287.37)	108.21	11-956-00-3100-1625-000-0000-5120
1600 Food Services	0.00	3,787.37	0.00	3,500.00	(287.37)	108.21	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 4 of 107
Date Range: 7/1/2025 to 6/30/2026

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	497,859.43	6,111,368.96	0.00	6,181,000.00	69,631.04	98.87	11-956-00-0000-1954-000-0000-5120
	SHARED MISC REVENUE	751.54	8,681.19	0.00	10,000.00	1,318.81	86.81	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	47,227.28	71,707.28	0.00	0.00	(71,707.28)	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
		545,838.25	6,191,757.43	0.00	6,191,000.00	(757.43)	100.01	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	47,292.19	570,079.79	0.00	600,000.00	29,920.21	95.01	11-956-00-0000-3954-000-3113-5120
	SHARED ECEA FUNDS	53,263.55	603,422.21	0.00	603,750.00	327.79	99.95	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	(4,455.05)	9,224.03	0.00	44,500.00	35,275.97	20.73	11-956-00-0000-3954-000-3160-5120
	SHARED AT RISK FUNDING FROM CDE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3235-5120
	SHARED READ ACT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3259-5120
	AT RISK MITIGATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3281-5120
	STATE MLO MATCH REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-3954-000-3282-5120
	SHARED SAFETY EMERGENCY RESPONSE GRANT	0.00	0.00	0.00	60,000.00	60,000.00	0.00	11-956-00-0000-3954-000-3950-5120
	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-0000-5120
	FY23-24 SCHOOL NURSE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-4000-000-7354-5120
	NSCW GRANT REVENUE	0.00	500.00	0.00	0.00	(500.00)	0.00	11-956-00-0000-4010-000-1003-5120
	Shared PERA On-behalf Revenue - Instruction	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0090-3954-000-3898-5120
	Shared PERA On-behalf Revenue - Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-3954-000-3898-5120
	SSD GRANT 24-25 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2660-4000-000-3951-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 5 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
FEDERAL CSFAP GRANT REVEUE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-4000-000-5283-5120
3900 State Source Revenue	96,100.69	1,390,378.03	0.00	1,308,250.00	(82,128.03)	106.28	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	(20,000.00)	(255,000.00)	0.00	(255,000.00)	0.00	100.00	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	169.01	0.00	0.00	(169.01)	0.00	11-956-00-0000-5228-000-0000-5120
FUND 11 TRANSFER WITH FUND 41	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5241-000-0000-5120
FUND 11 TRANSFER WITH FUND 43	(1,300,000.00)	(1,300,000.00)	0.00	(300,000.00)	1,000,000.00	433.33	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	(1,320,000.00)	(1,244,830.99)	0.00	(245,000.00)	999,830.99	508.09	Source of Revenue/Object of Exper
SHARED LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-0000-5400-000-0000-5120
5400 Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
SHARED PER PUPIL ALLOCATION	1,482,837.50	18,069,869.18	0.00	18,266,883.00	197,013.82	98.92	11-956-00-0000-5710-000-0000-5120
PRIOR YEARS SHARED PER PUPIL ALLOCATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-01-0000-5710-000-0000-5120
5600 District Funding	1,482,837.50	18,069,869.18	0.00	18,266,883.00	197,013.82	98.92	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	842,587.16	24,862,500.89	0.00	25,924,633.00	1,062,132.11	95.90	** Location
I Revenue	1,169,095.33	25,604,924.18	0.00	26,061,033.00	456,108.82	98.25	* Account Type

Expense

ES Plato

ELEM SCHOOL FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1933-0000-000-0000-5120
BUDGET LINE DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-0000-0390-000-0000-5120
ES PLATO PROF PURCH SERVICES	0.00	4,524.45	0.00	500.00	(4,024.45)	904.89	11-901-00-0010-0300-000-0000-5120
ES SPED PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0300-000-0000-5120
ES SPED SLP CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1700-0334-000-0000-5120
ES PLATO HEALTH OFFICE PURCH SERVICES	0.00	376.00	0.00	1,000.00	624.00	37.60	11-901-00-2130-0300-000-0000-5120
ES PLATO INST STAFF PROF DEV PURCH SERV	0.00	500.00	0.00	1,500.00	1,000.00	33.33	11-901-00-2213-0300-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 6 of 107
Date Range: 7/1/2025 to 6/30/2026

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	5,400.45	0.00	3,000.00	(2,400.45)	180.02	Source of Revenue/Object of Exper
ES PLATO PROSPECT PARK EAST OWNER'S ASSOC.	0.00	0.00	0.00	40.00	40.00	0.00	11-901-00-2600-0400-000-0000-5120
ES PLATO STORAGE UNIT SPACE	278.00	3,382.50	0.00	3,500.00	117.50	96.64	11-901-00-2600-0440-000-0000-5120
ES PLATO FACILITY- EQUIPMENT RENTAL	0.00	1,259.44	0.00	1,000.00	(259.44)	125.94	11-901-00-2600-0442-000-0000-5120
ES PLATO FACILITY WATER/SEWAGE	0.00	23,432.86	0.00	40,000.00	16,567.14	58.58	11-901-00-2620-0411-000-0000-5120
ES PLATO FACILITY DISPOSAL SERVICES	532.44	10,723.29	0.00	9,000.00	(1,723.29)	119.15	11-901-00-2620-0421-000-0000-5120
ES PLATO FACILITY LABOR SERVICES	604.25	21,413.36	0.00	10,000.00	(11,413.36)	214.13	11-901-00-2620-0430-000-0000-5120
ES PLATO FACILITY SNOW REMOVAL	0.00	3,540.00	0.00	10,000.00	6,460.00	35.40	11-901-00-2630-0422-000-0000-5120
ES PLATO FACILITY GROUNDS SERVICES	13,131.61	43,815.49	0.00	50,000.00	6,184.51	87.63	11-901-00-2630-0430-000-0000-5120
ES PLATO FACILITY SAFETY REPAIR & MTC	2,767.14	15,766.89	0.00	15,000.00	(766.89)	105.11	11-901-00-2670-0430-000-0000-5120
ES PLATO HVAC LABOR SERVICE	2,174.00	25,042.08	0.00	40,000.00	14,957.92	62.61	11-901-00-2690-0430-000-0000-5120
ES PLATO SOCCER FIELD GROUNDS SERVICES	14,030.97	51,982.91	0.00	0.00	(51,982.91)	0.00	11-901-01-2630-0430-000-0000-5120
0400 Purchased Property Services	33,518.41	200,358.82	0.00	178,540.00	(21,818.82)	112.22	Source of Revenue/Object of Exper
ES PLATO PRINTERS	12,035.11	80,699.28	0.00	36,000.00	(44,699.28)	224.16	11-901-00-0010-0550-000-0000-5120
ES MATH DEPT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1100-0580-000-0000-5120
ES PLATO MUSIC PURCHASED SERVICES	180.00	717.00	0.00	300.00	(417.00)	239.00	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	85.70	1,286.86	0.00	20,000.00	18,713.14	6.43	11-901-00-2213-0500-000-0000-5120
ES PLATO INST STAFF MILEAGE REIMB	0.00	64.12	0.00	0.00	(64.12)	0.00	11-901-00-2213-0583-000-0000-5120
ES PLATO ADMIN PROF DEV BUDGET ACCOUNT	1,004.80	1,368.33	0.00	4,000.00	2,631.67	34.21	11-901-00-2400-0500-000-0000-5120
ES PLATO ADMIN TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0580-000-0000-5120
ES PLATO ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0582-000-0000-5120
ES PLATO ADMIN MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2400-0583-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	60.50	0.00	1,500.00	1,439.50	4.03	11-901-00-2500-0540-000-0000-5120
ES FACILITY MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2600-0583-000-0000-5120
ES PLATO POSTAGE	192.30	1,944.05	0.00	4,500.00	2,555.95	43.20	11-901-00-2800-0533-000-0000-5120
ES PLATO CENTRAL SUPPORT OTHER PURCH SERV	490.00	1,750.00	0.00	0.00	(1,750.00)	0.00	11-901-00-2800-0590-000-0000-5120
ES PLATO OTHER SUPPORT PURCH SERVICES	750.00	750.00	0.00	500.00	(250.00)	150.00	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	14,737.91	88,640.14	0.00	66,800.00	(21,840.14)	132.69	Source of Revenue/Object of Exper
ES PLATO SUPPLIES	8,453.07	18,395.94	0.00	25,000.00	6,604.06	73.58	11-901-00-0010-0610-000-0000-5120
ES PLATO RESOURCE ROOM SUPPLIES	0.00	23,548.12	0.00	30,000.00	6,451.88	78.49	11-901-00-0010-0611-000-0000-5120
ES PLATO BOOKS & PERIODICALS	523.93	38,692.55	0.00	40,000.00	1,307.45	96.73	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	410.22	5,713.66	0.00	6,000.00	286.34	95.23	11-901-00-0200-0610-000-0000-5120
ES PLATO LATIN SUPPLIES	14.33	62.31	0.00	500.00	437.69	12.46	11-901-00-0600-0610-000-0000-5120
ES PLATO PE SUPPLIES	149.99	4,026.00	0.00	6,000.00	1,974.00	67.10	11-901-00-0830-0610-000-0000-5120
ES PLATO MUSIC SUPPLIES	150.22	1,369.28	66.50	2,000.00	564.22	68.46	11-901-00-1200-0610-000-0000-5120
ES PLATO SCIENCE SUPPLIES	114.86	248.12	0.00	2,000.00	1,751.88	12.41	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	67.32	1,578.47	0.00	3,000.00	1,421.53	52.62	11-901-00-2126-0610-000-0000-5120
ES PLATO AST-SPED GEN BOOKS & PERIODICALS	0.00	686.81	0.00	0.00	(686.81)	0.00	11-901-00-2126-0640-000-0000-5120
ES PLATO AST-SPED ELECTRONIC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2126-0650-000-0000-5120
ES PLATO HEALTH SUPPLIES	0.00	1,719.93	0.00	1,250.00	(469.93)	137.59	11-901-00-2130-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 8 of 107
Date Range: 7/1/2025 to 6/30/2026

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	966.92	8,643.02	0.00	7,500.00	(1,143.02)	115.24	11-901-00-2200-0610-000-0000-5120
ES PLATO INST STAFF PROF DEV SUPPLIES	144.72	1,279.53	0.00	5,000.00	3,720.47	25.59	11-901-00-2213-0610-000-0000-5120
ES STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0610-000-0000-5120
ES EVAL INSTRUCT SERVICES MEDIA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2214-0650-000-0000-5120
ES PLATO LIBRARY SUPPLIES	0.00	1,396.99	0.00	5,000.00	3,603.01	27.94	11-901-00-2222-0610-000-0000-5120
ES PLATO LIBRARY BOOKS & PERIODICALS	332.36	843.20	0.00	4,000.00	3,156.80	21.08	11-901-00-2222-0640-000-0000-5120
ES PLATO ADMIN SUPPLIES	395.47	762.21	0.00	4,000.00	3,237.79	19.06	11-901-00-2400-0610-000-0000-5120
ES PLATO FACILITY SUPPLIES- CONTRACTOR PARTS	35,066.23	54,933.46	0.00	30,000.00	(24,933.46)	183.11	11-901-00-2600-0610-000-0000-5120
ES PLATO FACILITY NATURAL GAS	1,001.85	16,577.74	0.00	20,000.00	3,422.26	82.89	11-901-00-2620-0621-000-0000-5120
ES PLATO FACILITY ELECTRICITY	0.00	44,520.53	0.00	52,000.00	7,479.47	85.62	11-901-00-2620-0622-000-0000-5120
ES PLATO FACILITY SAFETY SUPPLIES	205.20	31,277.26	0.00	15,000.00	(16,277.26)	208.52	11-901-00-2670-0610-000-0000-5120
ES PLATO CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	11-901-00-2800-0610-000-0000-5120
ES PLATO PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	455.95	0.00	500.00	44.05	91.19	11-901-00-2900-0610-000-0000-5120
CLASSROOM SUPPLIES- DEVANY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-11-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HORTON	0.00	0.00	0.00	0.00	0.00	0.00	11-901-12-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KLEEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-13-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- TAMEZ	0.00	0.00	0.00	0.00	0.00	0.00	11-901-14-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	11-901-15-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PULLIN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-16-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GALEENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-17-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	11-901-18-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- ALLEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-19-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- JAEGER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-20-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- PEDERSEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-21-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- WOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-901-22-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SIENER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-23-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- RONEN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-24-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HERSH	0.00	0.00	0.00	0.00	0.00	0.00	11-901-25-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HICKMAN	0.00	0.00	0.00	0.00	0.00	0.00	11-901-26-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CARDENAS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-27-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SCHEAFFER	0.00	0.00	0.00	0.00	0.00	0.00	11-901-28-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HUEY	0.00	0.00	0.00	0.00	0.00	0.00	11-901-29-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- JURGENS	0.00	0.00	0.00	0.00	0.00	0.00	11-901-30-2100-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 9 of 107
Date Range: 7/1/2025 to 6/30/2026

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	47,996.69	256,731.08	66.50	260,750.00	3,952.42	98.46	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	2,761.59	4,250.27	18,431.14	10,000.00	(12,681.41)	42.50	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	5,060.02	7,163.21	3,914.25	1,500.00	(9,577.46)	477.55	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	99.98	80,140.58	0.00	10,000.00	(70,140.58)	801.41	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	7,921.59	91,554.06	22,345.39	23,500.00	(90,399.45)	389.59	Source of Revenue/Object of Exper
ES PLATO OTHER MISC	950.00	1,928.55	0.00	0.00	(1,928.55)	0.00	11-901-00-0010-0890-000-0000-5120
STUDENT ACTIVITIES - DUES - FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-1900-0810-000-0000-5120
ES STUDENT SUPPORT MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-901-00-2100-0810-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 10 of 107
Date Range: 7/1/2025 to 6/30/2026

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	950.00	1,928.55	0.00	10,000.00	8,071.45	19.29	Source of Revenue/Object of Exper
901 ES Plato	105,124.60	644,613.10	22,411.89	542,590.00	(124,434.99)	118.80	** Location

ES Plato Payroll Budget

ES PLATO TEACHER PAY	160,600.13	1,761,960.39	0.00	1,927,210.00	165,249.61	91.43	11-902-00-0010-0110-201-0000-5120
ES PLATO TEACHER ASSISTANT PAY	29,645.46	328,798.24	0.00	344,650.00	15,851.76	95.40	11-902-00-0010-0110-415-0000-5120
ES SUBSTITUTE PAY	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0120-204-0000-5120
ES PLATO TEACHER ASSISTANT OVERTIME	0.00	1,004.60	0.00	0.00	(1,004.60)	0.00	11-902-00-0010-0130-415-0000-5120
ES PLATO TEACHER WAIVERS	3,280.00	42,540.00	0.00	45,780.00	3,240.00	92.92	11-902-00-0010-0151-201-0000-5120
ES PLATO TEACHER ASSISTANT WAIVERS	600.00	8,850.00	0.00	10,500.00	1,650.00	84.29	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	8,514.00	8,514.00	0.00	0.00	(8,514.00)	0.00	11-902-00-0010-0194-201-0000-5120
ES PLATO TA PTO PAYOUT	1,072.50	1,072.50	0.00	0.00	(1,072.50)	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	83,367.46	0.00	90,950.00	7,582.54	91.66	11-902-00-1700-0110-202-0000-5120
ES PLATO AST-SPED WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-902-00-1700-0151-202-0000-5120
ES PLATO AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0190-202-0000-5120
ES PLATO AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0194-202-0000-5120
ES PLATO STAT COORDINATOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0193-407-0000-5120
ES PLATO STUDENT COUNCIL STIPEND	2,400.00	2,400.00	0.00	1,800.00	(600.00)	133.33	11-902-00-1902-0193-407-0000-5120
ES PLATO YEARBOOK STIPEND	1,000.00	1,000.00	0.00	1,500.00	500.00	66.67	11-902-00-1904-0193-407-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 11 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES PLATO THEATER STIPEND	3,500.00	5,802.50	0.00	4,500.00	(1,302.50)	128.94	11-902-00-1906-0193-407-0000-5120
ES PLATO SUMMER SCHOOL PAY	0.00	16,731.77	0.00	0.00	(16,731.77)	0.00	11-902-00-1911-0191-201-0000-5120
ES PLATO ROBOTICS COORD. STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0193-407-0000-5120
ES PLATO CHESS CLUB STIPEND	0.00	3,800.00	0.00	0.00	(3,800.00)	0.00	11-902-00-1924-0193-407-0000-5120
ES PLATO REGISTRAR PAY	1,921.68	51,870.85	0.00	54,450.00	2,579.15	95.26	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	50,324.78	0.00	54,900.00	4,575.22	91.67	11-902-00-2126-0110-222-0000-5120
ES PLATO PARA-PROFESSIONAL PAY	15,674.72	172,227.99	0.00	194,170.00	21,942.01	88.70	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	13.88	0.00	0.00	(13.88)	0.00	11-902-00-2126-0130-400-0000-5120
ES PLATO AST-INTERVENTIONIST WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-902-00-2126-0151-222-0000-5120
ES PLATO PARA-PROFESSIONAL WAIVERS	875.00	10,500.00	0.00	7,200.00	(3,300.00)	145.83	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	759.00	759.00	0.00	0.00	(759.00)	0.00	11-902-00-2126-0194-222-0000-5120
ES PLATO PARA-PROFESSIONAL PTO PAYOUT	16.50	16.50	0.00	0.00	(16.50)	0.00	11-902-00-2126-0194-400-0000-5120
ES PLATO HEALTH TECH PAY	4,006.94	48,332.68	0.00	48,090.00	(242.68)	100.50	11-902-00-2130-0110-409-0000-5120
ES PLATO HEALTH TECH OVERTIME	0.00	234.41	0.00	0.00	(234.41)	0.00	11-902-00-2130-0130-409-0000-5120
ES PLATO HEALTH TECH WAIVERS	275.00	3,300.00	0.00	3,300.00	0.00	100.00	11-902-00-2130-0151-409-0000-5120
ES PLATO HEALTH TECH BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0190-409-0000-5120
ES PLATO HEALTH TECH STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0192-409-0000-5120
ES PLATO HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2130-0194-409-0000-5120
ES PLATO LIBRARIAN PAY	4,783.10	59,289.01	0.00	63,780.00	4,490.99	92.96	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	261,309.40	0.00	261,940.00	630.60	99.76	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	264.00	264.00	0.00	0.00	(264.00)	0.00	11-902-00-2400-0194-100-0000-5120
ES PLATO FACILITY PAY	13,449.73	152,590.20	0.00	162,200.00	9,609.80	94.08	11-902-00-2600-0110-608-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 12 of 107
Date Range: 7/1/2025 to 6/30/2026

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	0.00	2,916.98	0.00	3,120.00	203.02	93.49	11-902-00-2600-0130-608-0000-5120
ES PLATO FACILITY WAIVERS	0.00	30.00	0.00	60.00	30.00	50.00	11-902-00-2600-0151-608-0000-5120
ES PLATO FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0190-608-0000-5120
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	52,804.13	0.00	52,770.00	(34.13)	100.06	11-902-00-2800-0110-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	381.07	0.00	0.00	(381.07)	0.00	11-902-00-2800-0130-500-0000-5120
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	231.00	231.00	0.00	0.00	(231.00)	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	291,848.04	3,140,547.44	0.00	3,341,180.00	200,632.56	94.00	Source of Revenue/Object of Exper
ES PLATO TEACHER UNEMPLOYMENT	340.53	10,699.42	0.00	3,860.00	(6,839.42)	277.19	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	60.64	651.92	0.00	690.00	38.08	94.48	11-902-00-0010-0215-415-0000-5120
ES PLATO TEACHER MEDICARE	2,443.84	25,573.02	0.00	28,030.00	2,456.98	91.23	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	439.87	4,762.14	0.00	5,040.00	277.86	94.49	11-902-00-0010-0221-415-0000-5120
ES PLATO TEACHER PERA	36,192.02	378,690.71	0.00	423,460.00	44,769.29	89.43	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	6,661.45	72,090.63	0.00	76,540.00	4,449.37	94.19	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 13 of 107
Date Range: 7/1/2025 to 6/30/2026

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	15,965.50	178,214.85	0.00	208,170.00	29,955.15	85.61	11-902-00-0010-0251-201-0000-5120
ES PLATO TEACHER ASST MEDICAL BENEFITS	3,424.00	36,070.32	0.00	48,600.00	12,529.68	74.22	11-902-00-0010-0251-415-0000-5120
ES PLATO TEACHER DENTAL BENEFITS	414.73	4,744.23	0.00	1,130.00	(3,614.23)	419.84	11-902-00-0010-0252-201-0000-5120
ES PLATO TEACHER ASST DENTAL BENEFITS	104.94	1,174.04	0.00	330.00	(844.04)	355.77	11-902-00-0010-0252-415-0000-5120
ES PLATO TEACHER VISION BENEFITS	75.00	870.00	0.00	0.00	(870.00)	0.00	11-902-00-0010-0253-201-0000-5120
ES PLATO TEACHER ASST VISION BENEFITS	20.00	235.08	0.00	0.00	(235.08)	0.00	11-902-00-0010-0253-415-0000-5120
ES SUB RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0010-0260-204-0000-5120
TEACHER ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0215-415-0000-5120
TEACHER ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0221-415-0000-5120
TEACHER ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0018-0230-415-0000-5120
ES PLATO ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0215-201-0000-5120
ES PLATO ART TEACHER PAY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0221-201-0000-5120
ES PLATO ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0230-201-0000-5120
ES PLATO ART TEACHER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0251-201-0000-5120
ES PLATO ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0252-201-0000-5120
ES PLATO ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0200-0253-201-0000-5120
ES PLATO P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0215-201-0000-5120
ES PLATO P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0221-201-0000-5120
ES PLATO P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0230-201-0000-5120
ES PLATO P.E. TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0250-201-0000-5120
ES PLATO P.E. TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0252-201-0000-5120
ES PLATO P.E. TEACHER VISION BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-0830-0253-201-0000-5120
ES PLATO MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0215-201-0000-5120
ES PLATO MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0221-201-0000-5120
ES PLATO MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1200-0230-201-0000-5120
ES PLATO AST-SPED UNEMPLOYMENT	15.76	94.56	0.00	190.00	95.44	49.77	11-902-00-1700-0215-202-0000-5120
ES PLATO AST-SPED MEDICARE	114.43	1,258.72	0.00	1,320.00	61.28	95.36	11-902-00-1700-0221-202-0000-5120
ES PLATO AST-SPED PERA	1,686.08	18,546.88	0.00	20,240.00	1,693.12	91.63	11-902-00-1700-0230-202-0000-5120
ES PLATO AST-SPED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0250-202-0000-5120
ES PLATO AST-SPED VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0253-202-0000-5120
ES PLATO STAT COORDINATOR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0221-407-0000-5120
ES PLATO STATE COORDINATOR PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1901-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES ARISTOTLE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1902-0215-407-0000-5120
STU CO-Coach							

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 14 of 107
Date Range: 7/1/2025 to 6/30/2026

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	32.78	32.78	0.00	0.00	(32.78)	0.00	11-902-00-1902-0221-407-0000-5120
ES PLATO STUDENT COUNCIL PERA	483.83	483.83	0.00	0.00	(483.83)	0.00	11-902-00-1902-0230-407-0000-5120
ES PLATO YEARBOOK UNEMPLOYMENT	1.96	1.96	0.00	0.00	(1.96)	0.00	11-902-00-1904-0215-407-0000-5120
ES PLATO YEARBOOK MEDICARE	14.22	14.22	0.00	0.00	(14.22)	0.00	11-902-00-1904-0221-407-0000-5120
ES PLATO YEARBOOK PERA	214.00	214.00	0.00	0.00	(214.00)	0.00	11-902-00-1904-0230-407-0000-5120
ES PLATO THEATER COACH UNEMPLOYMENT	7.00	11.12	0.00	0.00	(11.12)	0.00	11-902-00-1906-0215-407-0000-5120
ES PLATO THEATER MEDICARE	50.78	84.07	0.00	0.00	(84.07)	0.00	11-902-00-1906-0221-407-0000-5120
ES PLATO THEATER PERA	749.00	1,238.03	0.00	0.00	(1,238.03)	0.00	11-902-00-1906-0230-407-0000-5120
ES PLATO SUMMER SCHOOL PAYROLL TAXES	0.00	243.30	0.00	0.00	(243.30)	0.00	11-902-00-1911-0200-201-0000-5120
ES PLATO SUMMER SCHOOL UNEMPLOYMENT	0.00	18.30	0.00	0.00	(18.30)	0.00	11-902-00-1911-0215-201-0000-5120
ES PLATO SUMMER SCHOOL PERA	0.00	3,580.59	0.00	0.00	(3,580.59)	0.00	11-902-00-1911-0230-201-0000-5120
ES PLATO ROBOTICS COORD. UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0215-407-0000-5120
ES PLATO ROBOTICS COORD. MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0221-407-0000-5120
ES PLATO ROBOTICS COORD. PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1918-0230-407-0000-5120
ES PLATO CHESS CLUB UNEMPLOYMENT	0.00	7.07	0.00	0.00	(7.07)	0.00	11-902-00-1924-0215-407-0000-5120
ES PLATO CHESS CLUB MEDICARE	0.00	51.33	0.00	0.00	(51.33)	0.00	11-902-00-1924-0221-407-0000-5120
ES PLATO CHESS CLUB PERA	0.00	771.88	0.00	0.00	(771.88)	0.00	11-902-00-1924-0230-407-0000-5120
ES PLATO REGISTRAR UNEMPLOYMENT	3.69	94.10	0.00	120.00	25.90	78.42	11-902-00-2100-0215-516-0000-5120
ES PLATO REGISTRAR MEDICARE	28.58	757.01	0.00	810.00	52.99	93.46	11-902-00-2100-0221-516-0000-5120
ES PLATO REGISTRAR PERA	395.16	11,027.46	0.00	11,890.00	862.54	92.75	11-902-00-2100-0230-516-0000-5120
ES PLATO REGISTRAR HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2100-0250-516-0000-5120
ES PLATO REGISTRAR MEDICAL BENEFIT	1,032.40	11,229.60	0.00	11,370.00	140.40	98.77	11-902-00-2100-0251-516-0000-5120
ES PLATO REGISTRAR DENTAL BENEFITS	24.97	281.46	0.00	70.00	(211.46)	402.09	11-902-00-2100-0252-516-0000-5120
ES PLATO REGISTRAR VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2100-0253-516-0000-5120
ES PLATO AST-INTERVENTIONIST UNEMPLOYMENT	11.27	60.02	0.00	110.00	49.98	54.56	11-902-00-2126-0215-222-0000-5120
ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT	32.22	340.46	0.00	390.00	49.54	87.30	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	82.07	792.64	0.00	800.00	7.36	99.08	11-902-00-2126-0221-222-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICARE	234.17	2,482.91	0.00	2,780.00	297.09	89.31	11-902-00-2126-0221-400-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 15 of 107
Date Range: 7/1/2025 to 6/30/2026

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	1,205.67	11,638.16	0.00	12,520.00	881.84	92.96	11-902-00-2126-0230-222-0000-5120
ES PLATO PARA-PROFESSIONAL PERA	3,475.47	36,894.49	0.00	42,560.00	5,665.51	86.69	11-902-00-2126-0230-400-0000-5120
ES PLATO AST-SPED PARA-PROFESSIONAL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0230-407-0000-5120
ES PLATO PARA-PROFESSIONAL HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2126-0250-400-0000-5120
ES PLATO PARA-PROFESSIONAL MEDICAL	3,097.20	38,278.08	0.00	50,290.00	12,011.92	76.11	11-902-00-2126-0251-400-0000-5120
ES PLATO PARA-PROFESSIONAL DENTAL BENEFITS	99.88	1,148.47	0.00	330.00	(818.47)	348.02	11-902-00-2126-0252-400-0000-5120
ES PLATO PARA-PROFESSIONAL VISION	20.00	240.00	0.00	0.00	(240.00)	0.00	11-902-00-2126-0253-400-0000-5120
ES PLATO HEALTH TECH UNEMPLOYMENT	6.84	85.71	0.00	100.00	14.29	85.71	11-902-00-2130-0215-409-0000-5120
ES PLATO HEALTH TECH MEDICARE	49.98	673.61	0.00	700.00	26.39	96.23	11-902-00-2130-0221-409-0000-5120
ES PLATO HEALTH TECH PERA	732.30	9,918.26	0.00	11,000.00	1,081.74	90.17	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	1,136.34	5,681.70	0.00	360.00	(5,321.70)	1,578.25	11-902-00-2130-0251-409-0000-5120
ES PLATO HEALTH TECH DENTAL BENEFITS	28.00	330.42	0.00	70.00	(260.42)	472.03	11-902-00-2130-0252-409-0000-5120
ES PLATO HEALTH TECH VISION BENEFITS	5.00	60.00	0.00	0.00	(60.00)	0.00	11-902-00-2130-0253-409-0000-5120
ES PLATO LIBRARIAN UNEMPLOYMENT	9.43	67.10	0.00	130.00	62.90	51.62	11-902-00-2222-0215-216-0000-5120
ES PLATO LIBRARIAN MEDICARE	68.50	847.71	0.00	940.00	92.29	90.18	11-902-00-2222-0221-216-0000-5120
ES PLATO LIBRARIAN PERA	1,009.44	12,535.17	0.00	13,760.00	1,224.83	91.10	11-902-00-2222-0230-216-0000-5120
ES PLATO LIBRARIAN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2222-0250-216-0000-5120
ES PLATO LIBRARIAN MEDICAL BENEFITS	1,032.40	12,787.60	0.00	11,370.00	(1,417.60)	112.47	11-902-00-2222-0251-216-0000-5120
ES PLATO LIBRARIAN DENTAL BENEFITS	24.97	321.95	0.00	70.00	(251.95)	459.93	11-902-00-2222-0252-216-0000-5120
ES PLATO LIBRARIAN VISION BENEFITS	5.00	69.14	0.00	0.00	(69.14)	0.00	11-902-00-2222-0253-216-0000-5120
ES TECH SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0215-380-0000-5120
ES TECH SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0221-380-0000-5120
ES TECH SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0230-380-0000-5120
ES PLATO ADMIN UNEMPLOYMENT	43.54	248.53	0.00	530.00	281.47	46.89	11-902-00-2400-0215-100-0000-5120
ES PLATO ADMIN MEDICARE	316.68	3,696.15	0.00	3,820.00	123.85	96.76	11-902-00-2400-0221-100-0000-5120
ES PLATO ADMIN PERA	4,723.24	55,957.72	0.00	56,330.00	372.28	99.34	11-902-00-2400-0230-100-0000-5120
ES PLATO ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2400-0250-100-0000-5120
ES PLATO ADMIN MEDICAL BENEFITS	1,700.68	18,670.08	0.00	19,240.00	569.92	97.04	11-902-00-2400-0251-100-0000-5120
ES PLATO ADMIN DENTAL BENEFITS	51.97	587.58	0.00	140.00	(447.58)	419.70	11-902-00-2400-0252-100-0000-5120
ES PLATO ADMIN VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-902-00-2400-0253-100-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 16 of 107
Date Range: 7/1/2025 to 6/30/2026

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	26.68	278.52	0.00	300.00	21.48	92.84	11-902-00-2600-0215-608-0000-5120
ES PLATO FACILITY MEDICARE	194.32	2,222.01	0.00	2,240.00	17.99	99.20	11-902-00-2600-0221-608-0000-5120
ES PLATO FACILITY PERA	2,888.95	33,408.71	0.00	32,860.00	(548.71)	101.67	11-902-00-2600-0230-608-0000-5120
ES PLATO FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2600-0250-608-0000-5120
ES PLATO FACILITY MEDICAL BENEFITS	2,733.08	28,756.08	0.00	32,340.00	3,583.92	88.92	11-902-00-2600-0251-608-0000-5120
ES PLATO FACILITY DENTAL BENEFITS	74.91	800.50	0.00	140.00	(660.50)	571.79	11-902-00-2600-0252-608-0000-5120
ES PLATO FACILITY VISION BENEFITS	15.00	140.00	0.00	0.00	(140.00)	0.00	11-902-00-2600-0253-608-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	8.83	85.99	0.00	110.00	24.01	78.17	11-902-00-2800-0215-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICARE	64.18	686.53	0.00	780.00	93.47	88.02	11-902-00-2800-0221-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT PERA	944.44	10,115.02	0.00	11,400.00	1,284.98	88.73	11-902-00-2800-0230-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2800-0250-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	1,032.40	13,274.58	0.00	15,940.00	2,665.42	83.28	11-902-00-2800-0251-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT DENTAL BENEFITS	26.00	318.42	0.00	70.00	(248.42)	454.89	11-902-00-2800-0252-500-0000-5120
ES PLATO CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 17 of 107
Date Range: 7/1/2025 to 6/30/2026

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 - ACCRUA	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-222-0000-5120
	ES PLATO PARA-PROFESSIONAL UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-902-99-2126-0215-400-0000-5120
	ES PLATO AST-INTERVENTIONIST MEDICARE - ACCRUAL	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	98,228.21	1,068,558.65	0.00	1,166,380.00	97,821.35	91.61	Source of Revenue/Object of Exper
	ES PLATO AST-SPED CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-1700-0531-000-0000-5120
	ES TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-902-00-2240-0531-000-0000-5120
	ES PLATO ADMIN CELL PHONE REIMBURSEMENT	100.00	1,200.00	0.00	1,200.00	0.00	100.00	11-902-00-2400-0531-000-0000-5120
	ES PLATO FACILITY CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-902-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	1,800.00	0.00	1,800.00	0.00	100.00	Source of Revenue/Object of Exper
902	ES Plato Payroll Budget	390,226.25	4,210,906.09	0.00	4,509,360.00	298,453.91	93.38	** 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	450.00	0.00	1,000.00	550.00	45.00	11-911-00-0010-0300-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 18 of 107
Date Range: 7/1/2025 to 6/30/2026

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	461.99	0.00	1,000.00	538.01	46.20	11-911-00-2130-0300-000-0000-5120
ES ARISTOTLE SUPPRT PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0300-000-5282-5120
ES ARISTOTLE DANIELS FUND NEW EXPAN PURCH SVCES	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-4000-0300-000-1011-5120
0300 Purchased Professional and Technical Services	0.00	911.99	0.00	2,000.00	1,088.01	45.60	Source of Revenue/Object of Exper
ES ARISTOTLE FACILITY- EQUIPMENT RENTAL	0.00	53.93	0.00	1,000.00	946.07	5.39	11-911-00-2600-0442-000-0000-5120
ES ARISTOTLE FACILITY WATER/SEWAGE	1,625.75	14,384.64	0.00	16,000.00	1,615.36	89.90	11-911-00-2620-0411-000-0000-5120
ES ARISTOTLE FACILITY DISPOSAL SERVICES	1,326.14	11,076.74	0.00	6,500.00	(4,576.74)	170.41	11-911-00-2620-0421-000-0000-5120
ES ARISTOTLE FACILITY LABOR SERVICES	14,323.88	55,837.88	0.00	30,000.00	(25,837.88)	186.13	11-911-00-2620-0430-000-0000-5120
ES ARISTOTLE RENTAL OF BLDG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2620-0441-000-0000-5120
ES ARISTOTLE FACILITY SNOW REMOVAL	0.00	2,523.75	0.00	9,000.00	6,476.25	28.04	11-911-00-2630-0422-000-0000-5120
ES ARISTOTLE FACILITY GROUNDS SERVICES	8,608.45	24,026.51	0.00	27,000.00	2,973.49	88.99	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	1,003.85	20,124.44	0.00	10,000.00	(10,124.44)	201.24	11-911-00-2670-0430-000-0000-5120
ES ARISTOTLE HVAC LABOR SERVICE	365.00	24,917.78	0.00	40,000.00	15,082.22	62.29	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	27,253.07	152,945.67	0.00	139,500.00	(13,445.67)	109.64	Source of Revenue/Object of Exper
ES ARISTOTLE PRINTERS	6,603.95	40,800.20	0.00	40,000.00	(800.20)	102.00	11-911-00-0010-0550-000-0000-5120
ES ARISTOTLE MUSIC PURCHASED SERVICES	146.00	1,639.00	0.00	500.00	(1,139.00)	327.80	11-911-00-1200-0500-000-0000-5120
ES ARISTOTLE HEALTH OFFICE TRAVEL/ REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2130-0580-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV BUDGET ACCT	0.00	304.00	0.00	20,000.00	19,696.00	1.52	11-911-00-2213-0500-000-0000-5120
ES ARISTOTLE OTHR PURCH SVC CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2213-0500-000-5282-5120
ES ARISTOTLE INST STAFF MILEAGE REIMB	0.00	0.00	0.00	50.00	50.00	0.00	11-911-00-2213-0583-000-0000-5120
ES ARISTOTLE ADMIN PROF DEV BUDGET ACCT	0.00	1,960.88	0.00	8,000.00	6,039.12	24.51	11-911-00-2400-0500-000-0000-5120
ES ARISTOTLE CCSP ADMIN PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0500-000-5282-5120
ES ARISTOTLE ADMIN TRAVEL & REG	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2400-0580-000-0000-5120
ES ARISTOTLE ADMIN OUT OF STATE TRAVEL	0.00	91.66	0.00	0.00	(91.66)	0.00	11-911-00-2400-0582-000-0000-5120
ES ARISTOTLE ADMIN MILEAGE REIMB	97.15	797.41	0.00	1,000.00	202.59	79.74	11-911-00-2400-0583-000-0000-5120
ES ARISTOTLE EMP LISTING/JOB FAIR/TRAVEL	0.00	50.00	0.00	0.00	(50.00)	0.00	11-911-00-2500-0540-000-0000-5120
ES ARISTOTLE SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-911-00-2800-0530-000-0000-5120
ES ARISTOTLE POSTAGE	300.00	1,570.08	0.00	3,000.00	1,429.92	52.34	11-911-00-2800-0533-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 19 of 107
Date Range: 7/1/2025 to 6/30/2026

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	7,147.10	47,213.23	0.00	73,550.00	26,336.77	64.19	Source of Revenue/Object of Exper
ES ARISTOTLE SUPPLIES	1,112.88	21,025.84	0.00	20,000.00	(1,025.84)	105.13	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	388.72	19,621.46	1,018.42	30,000.00	9,360.12	65.40	11-911-00-0010-0611-000-0000-5120
ES ARISTOTLE BOOKS & PERIODICALS	926.83	48,226.81	0.00	30,000.00	(18,226.81)	160.76	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	132.45	3,744.48	0.00	4,000.00	255.52	93.61	11-911-00-0200-0610-000-0000-5120
ES ARISTOTLE LATIN SUPPLIES	0.00	73.98	0.00	100.00	26.02	73.98	11-911-00-0600-0610-000-0000-5120
ES ARISTOTLE PE SUPPLIES	1,529.24	1,689.85	0.00	2,500.00	810.15	67.59	11-911-00-0830-0610-000-0000-5120
ES ARISTOTLE MUSIC SUPPLIES	342.08	2,495.57	537.01	4,000.00	967.42	62.39	11-911-00-1200-0610-000-0000-5120
ES ARISTOTLE SCIENCE SUPPLIES	0.00	584.01	0.00	2,000.00	1,415.99	29.20	11-911-00-1300-0610-000-0000-5120
ES ARISTOTLE SUPPORT SUPPLIES CCSP	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2100-0600-000-5282-5120
ES ARISTOTLE STUDENT SUPPORT SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	11-911-00-2100-0610-000-0000-5120
ES ARISTOTLE AST-SPED SUPPLIES	357.98	2,394.14	0.00	4,000.00	1,605.86	59.85	11-911-00-2126-0610-000-0000-5120
ES ARISTOTLE AST-SPED GEN BOOKS & PERIODICALS	0.00	1,162.20	0.00	0.00	(1,162.20)	0.00	11-911-00-2126-0640-000-0000-5120
ES ARISTOTLE AST-SPED ELEC MEDIA MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-2126-0650-000-0000-5120
ES ARISTOTLE HEALTH SUPPLIES	124.99	1,496.45	0.00	1,500.00	3.55	99.76	11-911-00-2130-0610-000-0000-5120
ES ARISTOTLE STAFF SUPPORT SUPPLIES	2,372.74	12,815.69	0.00	9,000.00	(3,815.69)	142.40	11-911-00-2200-0610-000-0000-5120
ES ARISTOTLE INST STAFF PROF DEV SUPPLIES	137.24	382.77	0.00	5,000.00	4,617.23	7.66	11-911-00-2213-0610-000-0000-5120
ES ARISTOTLE LIBRARY SUPPLIES	167.86	596.91	0.00	3,000.00	2,403.09	19.90	11-911-00-2222-0610-000-0000-5120
ES ARISTOTLE LIBRARY BOOKS & PERIODICALS	0.00	1,071.16	0.00	4,000.00	2,928.84	26.78	11-911-00-2222-0640-000-0000-5120
ES ARISTOTLE ADMIN SUPPLIES	513.05	4,390.17	0.00	6,000.00	1,609.83	73.17	11-911-00-2400-0610-000-0000-5120
ES ARISTOTLE FACILITY SUPPLIES-CONTRACTOR PARTS	1,483.25	45,347.89	0.00	578.00	(44,769.89)	7,845.66	11-911-00-2600-0610-000-0000-5120
ES ARISTOTLE FACILITY NATURAL GAS	593.48	6,964.51	0.00	15,000.00	8,035.49	46.43	11-911-00-2620-0621-000-0000-5120
ES ARISTOTLE FACILITY ELECTRICITY	3,160.15	34,219.96	0.00	30,000.00	(4,219.96)	114.07	11-911-00-2620-0622-000-0000-5120
ES ARISTOTLE FACILITY SAFETY SUPPLIES	205.20	2,815.11	0.00	3,000.00	184.89	93.84	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	1,388.95	0.00	500.00	(888.95)	277.79	11-911-00-2900-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 20 of 107
Date Range: 7/1/2025 to 6/30/2026

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
		13,548.14	212,507.91	1,555.43	176,178.00	(37,885.34)	120.62	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	3,883.84	34,131.37	5,324.16	15,000.00	(24,455.53)	227.54	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	2,481.12	0.00	2,000.00	(481.12)	124.06	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	34.63	8,308.82	0.00	7,000.00	(1,308.82)	118.70	11-911-00-2800-0733-000-0000-5120
	ES ARISTOTLE FFE INSTRUCTIONAL NO CAP EQU CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-0010-0735-000-5282-5120
	ES ARISTOTLE CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0730-000-5282-5120
	ES ARISTOTLE NON CAP EQUIPMENT CCSP PIY	0.00	0.00	0.00	0.00	0.00	0.00	11-911-03-2630-0735-000-5282-5120
		3,918.47	44,921.31	5,324.16	40,000.00	(10,245.47)	112.30	Source of Revenue/Object of Exper
	ES ARISTOTLE OTHER MISC	0.00	926.87	0.00	2,000.00	1,073.13	46.34	11-911-00-0010-0890-000-0000-5120
	ES ARISTOTLE CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-911-00-5000-0840-000-0000-5120
0800 Other Objects		0.00	926.87	0.00	12,000.00	11,073.13	7.72	Source of Revenue/Object of Exper
	ES ARISTOTLE LEASE CAPITAL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	11-911-00-5100-0913-000-0000-5120
0900 Other Uses of Funds		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
911 ES Aristotle		51,866.78	459,426.98	6,879.59	443,228.00	(23,078.57)	103.65	** Location

ES Aristotle Payroll Budget

ES ARISTOTLE TEACHER PAY	103,238.52	1,214,386.43	0.00	1,331,650.00	117,263.57	91.19	11-912-00-0010-0110-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PAY	33,639.05	271,574.09	0.00	284,180.00	12,605.91	95.56	11-912-00-0010-0110-415-0000-5120
ES ARISTOTLE TEACHER ASSISTANT OVERTIME	59.31	1,879.52	0.00	0.00	(1,879.52)	0.00	11-912-00-0010-0130-415-0000-5120
ES ARISTOTLE TEACHER WAIVERS	2,105.00	24,360.00	0.00	18,120.00	(6,240.00)	134.44	11-912-00-0010-0151-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT WAIVERS	1,200.00	14,725.00	0.00	14,880.00	155.00	98.96	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 21 of 107
Date Range: 7/1/2025 to 6/30/2026

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	2,920.50	2,920.50	0.00	0.00	(2,920.50)	0.00	11-912-00-0010-0194-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PTO PAYOUT	445.50	445.50	0.00	0.00	(445.50)	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	69,230.70	0.00	75,530.00	6,299.30	91.66	11-912-00-1700-0110-202-0000-5120
ES ARISTOTLE SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0190-202-0000-5120
ES ARISTOTLE AST-SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1700-0194-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL STIPEND	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00	11-912-00-1902-0193-407-0000-5120
ES ARISTOTLE YEARBOOK STIPEND	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00	11-912-00-1904-0193-407-0000-5120
ES ARISTOTLE THEATER STIPEND	2,950.00	2,950.00	0.00	4,500.00	1,550.00	65.56	11-912-00-1906-0193-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAY	1,953.60	13,142.05	0.00	0.00	(13,142.05)	0.00	11-912-00-1911-0191-201-0000-5120
ES ARISTOTLE REGISTRAR PAY	4,233.63	50,504.76	0.00	65,810.00	15,305.24	76.74	11-912-00-2100-0110-516-0000-5120
ES ARISTOTLE REGISTRAR OVERTIME	0.00	186.75	0.00	1,050.00	863.25	17.79	11-912-00-2100-0130-516-0000-5120
ES ARISTOTLE REGISTRAR WAIVERS	300.00	3,600.00	0.00	3,600.00	0.00	100.00	11-912-00-2100-0151-516-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST PAY	20,995.48	161,778.95	0.00	169,550.00	7,771.05	95.42	11-912-00-2126-0110-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL PAY	9,563.21	105,260.00	0.00	120,240.00	14,980.00	87.54	11-912-00-2126-0110-400-0000-5120
ES ARISTOTLE AST-INTERVENTIONIST WAIVERS	595.00	6,840.00	0.00	7,140.00	300.00	95.80	11-912-00-2126-0151-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL WAIVERS	320.00	4,020.00	0.00	10,800.00	6,780.00	37.22	11-912-00-2126-0151-400-0000-5120
ES ARISTOTLE AST INTERVENTIONIST PTO PAYOUT	297.00	297.00	0.00	0.00	(297.00)	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	48,723.36	0.00	48,970.00	246.64	99.50	11-912-00-2130-0110-409-0000-5120
ES ARISTOTLE HEALTH TECH OVERTIME	0.00	553.32	0.00	0.00	(553.32)	0.00	11-912-00-2130-0130-409-0000-5120
ES ARISTOTLE HEALTH TECH WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0151-409-0000-5120
ES ARISTOTLE HEALTH TECH PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2130-0194-409-0000-5120
ES ARISTOTLE LIBRARIAN PAY	2,920.05	32,120.55	0.00	58,080.00	25,959.45	55.30	11-912-00-2222-0110-216-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
PAID BENEFIT-LIBRARIAN	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0151-216-0000-5120
ES ARISTOTLE LIBRARIAN PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2222-0194-216-0000-5120
ES ARISTOTLE ADMIN PAY	20,032.95	239,963.04	0.00	240,400.00	436.96	99.82	11-912-00-2400-0110-100-0000-5120
ES ARISTOTLE ADMIN WAIVERS	20.00	240.00	0.00	240.00	0.00	100.00	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	973.50	973.50	0.00	0.00	(973.50)	0.00	11-912-00-2400-0194-100-0000-5120
ES ARISTOTLE FACILITY PAY	13,951.31	137,368.59	0.00	136,450.00	(918.59)	100.67	11-912-00-2600-0110-608-0000-5120
ES ARISTOTLE FACILITY OVERTIME	0.00	1,596.84	0.00	3,120.00	1,523.16	51.18	11-912-00-2600-0130-608-0000-5120
ES ARISTOTLE MAINTENANCE WAIVERS	300.00	3,000.00	0.00	60.00	(2,940.00)	5,000.00	11-912-00-2600-0151-608-0000-5120
ES ARISTOTLE FACILITY BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0190-608-0000-5120
ES ARISTOTLE PTO	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-2600-0194-608-0000-5120
PAYOUT-MAINTENANCE-CUSTODIAL							
ES ARISTOTLE CENTRAL OFFICE SUPPORT PAY	6,203.34	76,106.55	0.00	64,230.00	(11,876.55)	118.49	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	320.00	1,220.00	0.00	0.00	(1,220.00)	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	243,210.93	2,493,267.00	0.00	2,661,900.00	168,633.00	93.66	Source of Revenue/Object of Exper
ES ARISTOTLE TEACHER UNEMPLOYMENT	217.73	1,536.96	0.00	2,670.00	1,133.04	57.56	11-912-00-0010-0215-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT UNEMPLOYMENT	65.75	534.45	0.00	570.00	35.55	93.76	11-912-00-0010-0215-415-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 23 of 107
Date Range: 7/1/2025 to 6/30/2026

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	1,557.77	17,819.31	0.00	19,350.00	1,530.69	92.09	11-912-00-0010-0221-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT MEDICARE	476.83	3,906.69	0.00	4,160.00	253.31	93.91	11-912-00-0010-0221-415-0000-5120
ES ARISTOTLE TEACHER PERA	22,994.64	262,899.67	0.00	289,330.00	26,430.33	90.86	11-912-00-0010-0230-201-0000-5120
ES ARISTOTLE TEACHER ASSISTANT PERA	5,830.46	58,172.08	0.00	64,000.00	5,827.92	90.89	11-912-00-0010-0230-415-0000-5120
ES ARISTOTLE TEACHER MEDICAL BENEFITS	12,275.63	147,591.09	0.00	183,850.00	36,258.91	80.28	11-912-00-0010-0251-201-0000-5120
ES ARISTOTLE TEACHER ASST MEDICAL BENEFITS	4,739.37	60,100.62	0.00	89,930.00	29,829.38	66.83	11-912-00-0010-0251-415-0000-5120
ES ARISTOTLE TEACHER DENTAL BENEFITS	301.67	3,754.75	0.00	930.00	(2,824.75)	403.74	11-912-00-0010-0252-201-0000-5120
ES ARISTOTLE TEACHER ASST DENTAL BENEFITS	101.91	1,165.33	0.00	400.00	(765.33)	291.33	11-912-00-0010-0252-415-0000-5120
ES ARISTOTLE TEACHER VISION BENEFITS	55.09	735.09	0.00	0.00	(735.09)	0.00	11-912-00-0010-0253-201-0000-5120
ES ARISTOTLE TEACHER ASST VISION BENEFITS	22.25	312.57	0.00	0.00	(312.57)	0.00	11-912-00-0010-0253-415-0000-5120
ES ARISTOTLE ART TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0215-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0221-201-0000-5120
ES ARISTOTLE ART TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0230-201-0000-5120
ES ARISTOTLE ART TEACHER MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0251-201-0000-5120
ES ARISTOTLE ART TEACHER DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0252-201-0000-5120
ES ARISTOTLE ART TEACHER VISION	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0200-0253-201-0000-5120
ES ARISTOTLE P.E. TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0215-201-0000-5120
ES ARISTOTLE P.E. TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0221-201-0000-5120
ES ARISTOTLE P.E. TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-0830-0230-201-0000-5120
ES ARISTOTLE MUSIC TEACHER UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0215-201-0000-5120
ES ARISTOTLE MUSIC TEACHER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0221-201-0000-5120
ES ARISTOTLE MUSIC TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-912-00-1200-0230-201-0000-5120
ES ARISTOTLE AST-SPED UNEMPLOYMENT	12.46	74.76	0.00	160.00	85.24	46.73	11-912-00-1700-0215-202-0000-5120
ES ARISTOTLE AST-SPED MEDICARE	90.45	995.14	0.00	1,110.00	114.86	89.65	11-912-00-1700-0221-202-0000-5120
ES ARISTOTLE AST-SPED PERA	1,332.71	14,662.71	0.00	16,330.00	1,667.29	89.79	11-912-00-1700-0230-202-0000-5120
ES ARISTOTLE AST-SPED MEDICAL BENEFITS	1,032.40	11,229.60	0.00	11,370.00	140.40	98.77	11-912-00-1700-0251-202-0000-5120
ES ARISTOTLE AST-SPED DENTAL BENEFITS	24.97	281.46	0.00	70.00	(211.46)	402.09	11-912-00-1700-0252-202-0000-5120
ES ARISTOTLE AST-SPED VISION	5.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-1700-0253-202-0000-5120
ES ARISTOTLE STUDENT COUNCIL MEDICARE	26.03	26.03	0.00	0.00	(26.03)	0.00	11-912-00-1902-0221-407-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE STUDENT COUNCIL PERA	385.20	385.20	0.00	0.00	(385.20)	0.00	11-912-00-1902-0230-407-0000-5120
ER STATE UNEMPLOYMENT-YEARBOOK-Coach	2.97	2.97	0.00	0.00	(2.97)	0.00	11-912-00-1904-0215-407-0000-5120
ES ARISTOTLE YEARBOOK MEDICARE	21.64	21.64	0.00	0.00	(21.64)	0.00	11-912-00-1904-0221-407-0000-5120
ES ARISTOTLE YEARBOOK PERA	321.00	321.00	0.00	0.00	(321.00)	0.00	11-912-00-1904-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES Aristotle	5.81	5.81	0.00	0.00	(5.81)	0.00	11-912-00-1906-0215-407-0000-5120
THEATER STIPEND							
ES ARISTOTLE THEATER MEDICARE	42.12	42.12	0.00	0.00	(42.12)	0.00	11-912-00-1906-0221-407-0000-5120
ES ARISTOTLE THEATER PERA	629.62	629.62	0.00	0.00	(629.62)	0.00	11-912-00-1906-0230-407-0000-5120
ES ARISTOTLE SUMMER SCHOOL PAYROLL	28.73	193.40	0.00	0.00	(193.40)	0.00	11-912-00-1911-0200-201-0000-5120
TAXES							
ES ARISTOTLE SUMMER SCHOOL	3.91	3.91	0.00	0.00	(3.91)	0.00	11-912-00-1911-0215-201-0000-5120
UNEMPLOYMENT							
ES ARISTOTLE SUMMER SCHOOL PERA	418.07	2,812.40	0.00	0.00	(2,812.40)	0.00	11-912-00-1911-0230-201-0000-5120
ES ARISTOTLE REGISTRAR UNEMPLOYMENT	9.07	99.54	0.00	150.00	50.46	66.36	11-912-00-2100-0215-516-0000-5120
ES ARISTOTLE REGISTRAR MEDICARE	65.95	788.25	0.00	980.00	191.75	80.43	11-912-00-2100-0221-516-0000-5120
ES ARISTOTLE REGISTRAR PERA	970.20	11,618.41	0.00	15,090.00	3,471.59	76.99	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	39.86	222.89	0.00	340.00	117.11	65.56	11-912-00-2126-0215-222-0000-5120
UNEMPLOYMENT							
ES ARISTOTLE PARA-PROFESSIONAL	17.92	198.64	0.00	240.00	41.36	82.77	11-912-00-2126-0215-400-0000-5120
UNEMPLOYMENT							
ES ARISTOTLE AST-INTERVENTIONIST	289.31	2,145.59	0.00	2,470.00	324.41	86.87	11-912-00-2126-0221-222-0000-5120
MEDICARE							
ES ARISTOTLE PARA-PROFESSIONAL	130.04	1,431.06	0.00	1,710.00	278.94	83.69	11-912-00-2126-0221-400-0000-5120
MEDICARE							
ES ARISTOTLE AST-INTERVENTIONIST PERA	3,315.52	32,190.24	0.00	37,980.00	5,789.76	84.76	11-912-00-2126-0230-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL PERA	2,115.01	23,257.49	0.00	27,510.00	4,252.51	84.54	11-912-00-2126-0230-400-0000-5120
HS AST-INTERVENTIONIST MEDICAL BENEFITS	1,703.87	17,684.58	0.00	16,710.00	(974.58)	105.83	11-912-00-2126-0251-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL	3,424.00	35,596.23	0.00	11,370.00	(24,226.23)	313.07	11-912-00-2126-0251-400-0000-5120
MEDICAL							
HS AST-INTERVENTIONIST DENTAL BENEFITS	27.00	293.64	0.00	140.00	(153.64)	209.74	11-912-00-2126-0252-222-0000-5120
ES ARISTOTLE PARA-PROFESSIONAL DENTAL	52.97	704.36	0.00	70.00	(634.36)	1,006.23	11-912-00-2126-0252-400-0000-5120
BENEFITS							
HS AST-INTERVENTIONIST VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-912-00-2126-0253-222-0000-5120
ES ARISTOTLE PARA-PROFWESTSIONAL	15.00	170.46	0.00	0.00	(170.46)	0.00	11-912-00-2126-0253-400-0000-5120
VISION							

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 25 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES ARISTOTLE HEALTH TECH UNEMPLOYMENT	8.03	88.93	0.00	100.00	11.07	88.93	11-912-00-2130-0215-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICARE	58.32	704.10	0.00	710.00	5.90	99.17	11-912-00-2130-0221-409-0000-5120
ES ARISTOTLE HEALTH TECH PERA	873.18	10,545.21	0.00	10,480.00	(65.21)	100.62	11-912-00-2130-0230-409-0000-5120
ES ARISTOTLE HEALTH TECH MEDICAL BENEFITS	1,032.40	11,229.60	0.00	11,370.00	140.40	98.77	11-912-00-2130-0251-409-0000-5120
ES ARISTOTLE HEALTH TECH DENTAL BENEFITS	24.97	281.46	0.00	70.00	(211.46)	402.09	11-912-00-2130-0252-409-0000-5120
ES ARISTOTLE HEALTH TECH VISION BENEFITS	5.00	60.00	0.00	0.00	(60.00)	0.00	11-912-00-2130-0253-409-0000-5120
ES ARISTOTLE LIBRARIAN UNEMPLOYMENT	5.84	53.82	0.00	120.00	66.18	44.85	11-912-00-2222-0215-216-0000-5120
ES ARISTOTLE LIBRARIAN MEDICARE	42.34	465.74	0.00	850.00	384.26	54.79	11-912-00-2222-0221-216-0000-5120
ES ARISTOTLE LIBRARIAN PERA	624.89	6,873.79	0.00	12,430.00	5,556.21	55.30	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	37.83	217.82	0.00	490.00	272.18	44.45	11-912-00-2400-0215-100-0000-5120
ES ARISTOTLE ADMIN MEDICARE	275.11	3,145.39	0.00	3,520.00	374.61	89.36	11-912-00-2400-0221-100-0000-5120
ES ARISTOTLE ADMIN PERA	4,264.36	48,873.13	0.00	51,970.00	3,096.87	94.04	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	2,554.21	27,019.62	0.00	26,020.00	(999.62)	103.84	11-912-00-2400-0251-100-0000-5120
ES ARISTOTLE ADMIN DENTAL BENEFITS	24.97	281.46	0.00	140.00	(141.46)	201.04	11-912-00-2400-0252-100-0000-5120
ES ARISTOTLE ADMIN VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-912-00-2400-0253-100-0000-5120
ES ARISTOTLE FACILITY UNEMPLOYMENT	28.24	258.23	0.00	290.00	31.77	89.04	11-912-00-2600-0215-608-0000-5120
ES ARISTOTLE FACILITY MEDICARE	206.81	2,051.32	0.00	2,040.00	(11.32)	100.55	11-912-00-2600-0221-608-0000-5120
ES ARISTOTLE FACILITY PERA	3,046.34	30,342.79	0.00	30,020.00	(322.79)	101.08	11-912-00-2600-0230-608-0000-5120
ES ARISTOTLE FACILITY MEDICAL BENEFITS	2,064.80	22,459.20	0.00	34,110.00	11,650.80	65.84	11-912-00-2600-0251-608-0000-5120
ES ARISTOTLE FACILITY DENTAL BENEFITS	49.94	562.92	0.00	140.00	(422.92)	402.09	11-912-00-2600-0252-608-0000-5120
ES ARISTOTLE FACILITY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-912-00-2600-0253-608-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	12.98	143.01	0.00	130.00	(13.01)	110.01	11-912-00-2800-0215-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICARE	94.23	1,121.51	0.00	940.00	(181.51)	119.31	11-912-00-2800-0221-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT PERA	1,388.42	16,444.84	0.00	13,750.00	(2,694.84)	119.60	11-912-00-2800-0230-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT MEDICAL BEN	567.37	10,764.57	0.00	11,370.00	605.43	94.68	11-912-00-2800-0251-500-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 26 of 107
Date Range: 7/1/2025 to 6/30/2026

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	0.00	256.49	0.00	70.00	(186.49)	366.41	11-912-00-2800-0252-500-0000-5120
ES ARISTOTLE CENTRAL (OFFICE) SUPPORT VISION BEN	2.75	57.75	0.00	0.00	(57.75)	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 27 of 107
Date Range: 7/1/2025 to 6/30/2026

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	82,521.24	911,340.46	0.00	1,041,670.00	130,329.54	87.49	Source of Revenue/Object of Exper
	ES ARISTOTLE ADMIN CELL PHONE REIMBURSEMENT	100.00	1,200.00	0.00	1,200.00	0.00	100.00	11-912-00-2400-0531-000-0000-5120
	ES ARISTOTLE FACILITY CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-912-00-2600-0531-000-0000-5120
0500	Other Purchased Services	150.00	1,800.00	0.00	1,800.00	0.00	100.00	Source of Revenue/Object of Exper
912	ES Aristotle Payroll Budget	325,882.17	3,406,407.46	0.00	3,705,370.00	298,962.54	91.93	** Location
Junior High								
	JH SUMMER SCHOOL UNEMPLOYMENT	17.58	17.58	0.00	0.00	(17.58)	0.00	11-941-00-1911-0215-201-0000-5120
0200	Employee Benefits	17.58	17.58	0.00	0.00	(17.58)	0.00	Source of Revenue/Object of Exper
	JH PROF PURCH SERVICES	0.00	225.00	0.00	0.00	(225.00)	0.00	11-941-00-0020-0300-000-0000-5120
	JH SCIENCE CONSULTANT SERVICES	1,250.00	5,625.00	0.00	0.00	(5,625.00)	0.00	11-941-00-1300-0334-000-0000-5120
	JH HEALTH OFFICE PURCHASED SERVICES	0.00	293.99	0.00	0.00	(293.99)	0.00	11-941-00-2130-0300-000-0000-5120
	JH INST STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-941-00-2213-0300-000-0000-5120
	SHARED BUSINESS BANK/MERCH FEES	0.00	235.65	0.00	0.00	(235.65)	0.00	11-941-00-2500-0313-000-0000-5120
0300	Purchased Professional and Technical Services	1,250.00	6,379.64	0.00	3,000.00	(3,379.64)	212.65	Source of Revenue/Object of Exper
	JH STORAGE UNIT SPACE	558.00	5,067.00	0.00	0.00	(5,067.00)	0.00	11-941-00-2600-0440-000-0000-5120
	JH FACILITY EQUIPMENT RENTAL	0.00	1,339.00	0.00	1,000.00	(339.00)	133.90	11-941-00-2600-0442-000-0000-5120
	JH FACILITY WATER/SEWAGE	3,828.91	13,568.34	0.00	14,000.00	431.66	96.92	11-941-00-2620-0411-000-0000-5120
	JH FACILITY DISPOSAL SERVICES	764.75	4,808.17	0.00	6,500.00	1,691.83	73.97	11-941-00-2620-0421-000-0000-5120
	JH FACILITY REPAIR & MAINTENANCE	1,458.65	5,096.26	0.00	5,000.00	(96.26)	101.93	11-941-00-2620-0430-000-0000-5120
	JH FACILITY SNOW REMOVAL	0.00	4,741.29	0.00	9,000.00	4,258.71	52.68	11-941-00-2630-0422-000-0000-5120
	JH FACILITY GROUNDS SERVICES	1,365.00	13,449.85	0.00	25,000.00	11,550.15	53.80	11-941-00-2630-0430-000-0000-5120
	JH FACILITY SAFETY REPAIR & MTC	0.00	720.00	0.00	5,000.00	4,280.00	14.40	11-941-00-2670-0430-000-0000-5120
	JH HVAC REPAIR & MAINTENANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	11-941-00-2690-0430-000-0000-5120
0400	Purchased Property Services	7,975.31	48,789.91	0.00	75,500.00	26,710.09	64.62	Source of Revenue/Object of Exper
	JH PRINTERS	2,639.48	17,983.33	0.00	30,000.00	12,016.67	59.94	11-941-00-0020-0550-000-0000-5120
	JH FOREIGN LANG TESTING	0.00	2,682.00	0.00	0.00	(2,682.00)	0.00	11-941-00-0600-0500-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

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	2,942.00	0.00	500.00	(2,442.00)	588.40	11-941-00-1200-0500-000-0000-5120
JH MUSIC TRAVEL AND REGISTRATION	0.00	122.42	0.00	0.00	(122.42)	0.00	11-941-00-1200-0580-000-0000-5120
JH INST STAFF PROF DEV BUDGET ACCT	966.69	15,116.14	0.00	10,000.00	(5,116.14)	151.16	11-941-00-2213-0500-000-0000-5120
JH INST STAFF MILEAGE REIMB	95.70	470.90	0.00	0.00	(470.90)	0.00	11-941-00-2213-0583-000-0000-5120
JH ADMIN PROF DEV BUDGET ACCT	471.04	1,691.23	0.00	4,000.00	2,308.77	42.28	11-941-00-2400-0500-000-0000-5120
JH ADMIN TRAVEL & REGISTRATION	2,611.71	3,200.50	0.00	4,000.00	799.50	80.01	11-941-00-2400-0580-000-0000-5120
JH ADMIN MILEAGE REIMB	0.00	84.00	0.00	500.00	416.00	16.80	11-941-00-2400-0583-000-0000-5120
JH EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	50.00	0.00	0.00	(50.00)	0.00	11-941-00-2500-0540-000-0000-5120
JH CENTRAL SUPPORT PURCH SERVICES	490.00	1,750.00	0.00	1,000.00	(750.00)	175.00	11-941-00-2800-0500-000-0000-5120
JH SCHOOL POSTAGE	0.00	1,022.84	0.00	2,500.00	1,477.16	40.91	11-941-00-2800-0533-000-0000-5120
JH TRAVEL AND REGISTRATION GSC FFY26	3,928.91	11,432.38	0.00	0.00	(11,432.38)	0.00	11-941-02-0020-0580-000-5282-5120
JH OTHER PURCH SVC GSC FFY26	15,622.61	35,291.65	0.00	0.00	(35,291.65)	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	26,826.14	93,839.39	0.00	52,500.00	(41,339.39)	178.74	Source of Revenue/Object of Exper
JH RESOURCE ROOM SUPPLIES	0.00	12,116.47	0.00	15,000.00	2,883.53	80.78	11-941-00-0020-0611-000-0000-5120
JH ART SUPPLIES	271.20	8,607.10	0.00	5,000.00	(3,607.10)	172.14	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	(925.80)	1,380.07	0.00	2,000.00	619.93	69.00	11-941-00-0500-0640-000-0000-5120
JH FOREIGN LANGUAGE SUPPLIES	0.00	1,207.32	0.00	1,000.00	(207.32)	120.73	11-941-00-0600-0610-000-0000-5120
JH FOREIGN LANG BOOKS & PERIODICALS	(1,020.96)	742.06	0.00	2,000.00	1,257.94	37.10	11-941-00-0600-0640-000-0000-5120
JH P.E. SUPPLIES	126.10	4,604.93	13,295.25	7,000.00	(10,900.18)	65.78	11-941-00-0830-0610-000-0000-5120
JH ENGINEERING SUPPLIES	13.34	3,474.38	0.00	0.00	(3,474.38)	0.00	11-941-00-1032-0610-000-0000-5120
JH MATH SUPPLIES	0.00	1,043.53	0.00	1,000.00	(43.53)	104.35	11-941-00-1100-0610-000-0000-5120
JH MATH BOOKS & PERIODICALS	0.00	6,096.40	0.00	2,000.00	(4,096.40)	304.82	11-941-00-1100-0640-000-0000-5120
JH MUSIC SUPPLIES	549.12	18,628.47	16,050.96	6,000.00	(28,679.43)	310.47	11-941-00-1200-0610-000-0000-5120
JH SCIENCE SUPPLIES	(212.53)	1,193.59	0.00	6,000.00	4,806.41	19.89	11-941-00-1300-0610-000-0000-5120
JH SCIENCE BOOKS & PERIODICALS	0.00	245.28	0.00	2,000.00	1,754.72	12.26	11-941-00-1300-0640-000-0000-5120
JH HISTORY SUPPLIES	396.00	1,734.68	0.00	1,000.00	(734.68)	173.47	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	107.38	107.38	0.00	1,000.00	892.62	10.74	11-941-00-1700-0610-000-0000-5120
JH STUDENT SUPPORT SUPPLIES	2,665.77	4,022.04	0.00	3,000.00	(1,022.04)	134.07	11-941-00-2100-0610-000-0000-5120
JH HEALTH SUPPLIES	0.00	3,846.18	0.00	2,000.00	(1,846.18)	192.31	11-941-00-2130-0610-000-0000-5120
JH STAFF SUPPORT SUPPLIES	576.63	23,153.27	0.00	15,000.00	(8,153.27)	154.36	11-941-00-2200-0610-000-0000-5120
JH INST STAFF PROF DEV SUPPLIES	0.00	610.47	0.00	5,000.00	4,389.53	12.21	11-941-00-2213-0610-000-0000-5120
JH ADMIN SUPPLIES	1,198.08	2,471.47	0.00	5,000.00	2,528.53	49.43	11-941-00-2400-0610-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 29 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	JH FACILITY SUPPLIES	1,291.60	25,878.91	0.00	20,000.00	(5,878.91)	129.39	11-941-00-2600-0610-000-0000-5120
	JH FACILITY NATURAL GAS	54.23	5,415.98	0.00	15,000.00	9,584.02	36.11	11-941-00-2620-0621-000-0000-5120
	JH FACILITY ELECTRICITY	8,520.21	28,882.49	0.00	45,000.00	16,117.51	64.18	11-941-00-2620-0622-000-0000-5120
	JH FACILITY SAFETY SUPPLIES	205.20	21,513.79	0.00	1,500.00	(20,013.79)	1,434.25	11-941-00-2670-0610-000-0000-5120
	JH CENTRAL SUPPORT SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	11-941-00-2800-0610-000-0000-5120
	JH PARENT/ VOLUNTEER COMMUNITY SUPPLIES	0.00	94.67	0.00	500.00	405.33	18.93	11-941-00-2900-0610-000-0000-5120
	JH SUPPLIES GSC FFY25	0.00	1,599.00	0.00	0.00	(1,599.00)	0.00	11-941-01-0020-0610-000-5282-5120
	JH SUPPLIES GSC FFY26	2,645.61	10,399.98	0.00	0.00	(10,399.98)	0.00	11-941-02-0020-0610-000-5282-5120
	JH SUPPORT SUPPLIES GSC FFY26	0.00	2,019.96	0.00	0.00	(2,019.96)	0.00	11-941-02-2100-0600-000-5282-5120
		16,461.18	191,089.87	29,346.21	166,200.00	(54,236.08)	114.98	Source of Revenue/Object of Exper
	JH CLASSROOM FURNITURE/FIXTURES	0.00	75,299.67	0.00	0.00	(75,299.67)	0.00	11-941-00-0020-0733-000-0000-5120
	JH FFE NON CAPITAL EQUIPMENT	16,019.90	173,317.44	157.74	0.00	(173,475.18)	0.00	11-941-00-0020-0735-000-0000-5120
	JH FFE CAPITAL EQUIPMENT	0.00	15,962.50	86,013.13	0.00	(101,975.63)	0.00	11-941-00-0030-0730-000-0000-5120
	JH MUSICAL INSTRUMENTS	527.63	34,088.72	0.00	10,000.00	(24,088.72)	340.89	11-941-00-1200-0735-000-0000-5120
	JH IT EQUIPMENT	0.00	214,469.49	0.00	0.00	(214,469.49)	0.00	11-941-00-2225-0734-000-0000-5120
	JH FACILITY FURNITURE - FIXTURES	8,341.68	77,021.40	14,986.67	570,000.00	477,991.93	13.51	11-941-00-2600-0733-000-0000-5120
	JH FFE CAPITAL EQU GSC FFY26	0.00	32,518.59	70,585.17	0.00	(103,103.76)	0.00	11-941-02-0020-0730-000-5282-5120
	JH FFE INSTRUCTIONAL NON CAP EQU GSC FFY26	24,326.64	51,538.62	0.00	0.00	(51,538.62)	0.00	11-941-02-0020-0735-000-5282-5120
	JH SUPPORT NON CAP EQU GSC FFY26	8,680.83	19,608.61	1,482.00	0.00	(21,090.61)	0.00	11-941-02-2100-0735-000-5282-5120
	JH CAP EQUIPMENT GSC FFY26	(14,316.76)	0.00	295,634.00	0.00	(295,634.00)	0.00	11-941-02-2630-0730-000-5282-5120
0700 Property		43,579.92	693,825.04	468,858.71	580,000.00	(582,683.75)	119.63	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		96,110.13	1,033,941.43	498,204.92	887,200.00	(644,946.35)	116.54	** Location
Junior High Payroll								
	JH ART TEACHER PAY	9,333.34	102,666.74	0.00	112,010.00	9,343.26	91.66	11-942-00-0200-0110-201-0000-5120
	JH ART TEACHER WAIVERS	20.00	220.00	0.00	112,010.00	111,790.00	0.20	11-942-00-0200-0151-201-0000-5120
	JH ENGLISH TEACHER PAY	13,981.77	153,799.47	0.00	167,790.00	13,990.53	91.66	11-942-00-0500-0110-201-0000-5120
	JH ENGLISH TEACHER WAIVERS	300.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-942-00-0500-0151-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PAY	10,472.89	115,201.79	0.00	125,680.00	10,478.21	91.66	11-942-00-0600-0110-201-0000-5120
	JH FOREIGN LANGUAGE WAIVERS	300.00	3,300.00	0.00	3,600.00	300.00	91.67	11-942-00-0600-0151-201-0000-5120
	JH PTO PAYOUT LANGUAGES TEACHER	5,000.00	5,000.00	0.00	0.00	(5,000.00)	0.00	11-942-00-0600-0194-201-0000-5120
	JH P.E. TEACHER PAY	5,416.67	59,583.37	0.00	55,010.00	(4,573.37)	108.31	11-942-00-0830-0110-201-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 30 of 107
Date Range: 7/1/2025 to 6/30/2026

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	59,777.74	0.00	125,910.00	66,132.26	47.48	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	528.00	528.00	0.00	0.00	(528.00)	0.00	11-942-00-1100-0194-201-0000-5120
JH MUSIC TEACHER PAY	9,111.12	100,222.32	0.00	109,340.00	9,117.68	91.66	11-942-00-1200-0110-201-0000-5120
JH MUSIC TEACHER WAIVERS	5.00	50.00	0.00	0.00	(50.00)	0.00	11-942-00-1200-0151-201-0000-5120
JH MUSIC TEACHER PTO PAYOUT	264.00	264.00	0.00	0.00	(264.00)	0.00	11-942-00-1200-0194-201-0000-5120
JH SCIENCE TEACHER PAY	9,931.05	109,241.55	0.00	124,180.00	14,938.45	87.97	11-942-00-1300-0110-201-0000-5120
JH SCIENCE TEACHER WAIVER	300.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-942-00-1300-0151-201-0000-5120
JH HISTORY TEACHER PAY	9,001.78	99,019.58	0.00	108,030.00	9,010.42	91.66	11-942-00-1500-0110-201-0000-5120
JH HISTORY TEACHER WAIVERS	0.00	25.00	0.00	60.00	35.00	41.67	11-942-00-1500-0151-201-0000-5120
JH HISTORY PTO PAYOUT	2,742.50	2,742.50	0.00	0.00	(2,742.50)	0.00	11-942-00-1500-0194-201-0000-5120
JH COMPUTER SCIENCE TEACHER PAY	10,474.21	115,216.31	0.00	60,000.00	(55,216.31)	192.03	11-942-00-1600-0110-201-0000-5120
JH COMPUTER SCIENCE WAIVERS	580.00	5,490.00	0.00	0.00	(5,490.00)	0.00	11-942-00-1600-0151-201-0000-5120
JH COMPUTER TEACHER PTO PAYOUT	1,056.00	1,056.00	0.00	0.00	(1,056.00)	0.00	11-942-00-1600-0194-201-0000-5120
JH AST-SPED PAY	13,177.49	144,952.39	0.00	158,130.00	13,177.61	91.67	11-942-00-1700-0110-202-0000-5120
JH SPECIAL EDUCATION PTO PAYOUT	33.00	33.00	0.00	0.00	(33.00)	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	858.34	7,941.74	0.00	8,500.00	558.26	93.43	11-942-00-1902-0193-407-0000-5120
JH YEARBOOK STIPEND	0.00	0.00	0.00	3,500.00	3,500.00	0.00	11-942-00-1904-0193-407-0000-5120
JH THEATER STIPEND	0.00	1,775.00	0.00	1,000.00	(775.00)	177.50	11-942-00-1906-0193-407-0000-5120
JH ASSESSMENT STIPEND	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-942-00-1908-0193-407-0000-5120
JH SUMMER SCHOOL PAY	8,791.20	16,544.55	0.00	0.00	(16,544.55)	0.00	11-942-00-1911-0191-201-0000-5120
JH MENTOR INSTRUCTOR STIPEND	166.67	1,833.37	0.00	2,000.00	166.63	91.67	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	2,499.96	0.00	0.00	(2,499.96)	0.00	11-942-00-2100-0150-300-0000-5120
JH AST-INTERVENTIONIST PAY	4,457.16	49,028.76	0.00	53,490.00	4,461.24	91.66	11-942-00-2126-0110-222-0000-5120
JH PARA-PROFESSIONAL PAY	4,976.01	49,896.09	0.00	60,000.00	10,103.91	83.16	11-942-00-2126-0110-400-0000-5120
JH AST PARA OVERTIME	0.00	30.00	0.00	0.00	(30.00)	0.00	11-942-00-2126-0130-400-0000-5120
JH PARA-PROFESSIONAL WAIVERS	320.00	1,700.00	0.00	0.00	(1,700.00)	0.00	11-942-00-2126-0151-400-0000-5120
JH AST INTERVENTIONIST PTO PAYOUT	66.00	66.00	0.00	0.00	(66.00)	0.00	11-942-00-2126-0194-222-0000-5120
JH HEALTH TECH PAY	3,750.00	45,005.69	0.00	47,010.00	2,004.31	95.74	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	25.00	175.00	0.00	0.00	(175.00)	0.00	11-942-00-2130-0151-409-0000-5120
JH PAYROLL PLACEHOLDER	16,326.49	216,812.63	0.00	280,920.00	64,107.37	77.18	11-942-00-2400-0110-100-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 31 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0100 Salaries	JH ADMIN WAIVERS	0.00	600.00	0.00	0.00	(600.00)	0.00	11-942-00-2400-0151-100-0000-5120
	JH ADMINISTRATION PTO PAYOUT	8,556.00	8,556.00	0.00	0.00	(8,556.00)	0.00	11-942-00-2400-0194-100-0000-5120
	JH FACILITY PAY	6,819.72	70,980.72	0.00	92,810.00	21,829.28	76.48	11-942-00-2600-0110-608-0000-5120
	JH FACILITY OVERTIME	0.00	2,291.16	0.00	0.00	(2,291.16)	0.00	11-942-00-2600-0130-608-0000-5120
	JH FACILITY WAIVERS	0.00	320.00	0.00	0.00	(320.00)	0.00	11-942-00-2600-0151-608-0000-5120
	JH CENTRAL (OFFICE) SUPPORT PAY	3,750.00	45,000.00	0.00	40,010.00	(4,990.00)	112.47	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	55.00	0.00	0.00	(55.00)	0.00	11-942-00-2800-0151-500-0000-5120
		166,539.08	1,605,501.43	0.00	1,856,850.00	251,348.57	86.46	Source of Revenue/Object of Exper
	JH ART TEACHER UNEMPLOYMENT	18.55	202.80	0.00	230.00	27.20	88.17	11-942-00-0200-0215-201-0000-5120
	JH ART TEACHER MEDICARE	134.62	1,482.88	0.00	1,630.00	147.12	90.97	11-942-00-0200-0221-201-0000-5120
	JH ART TEACHER PERA	2,001.62	22,017.82	0.00	23,970.00	1,952.18	91.86	11-942-00-0200-0230-201-0000-5120
	JH ART MEDICAL BENEFITS	1,882.74	17,475.24	0.00	31,740.00	14,264.76	55.06	11-942-00-0200-0251-201-0000-5120
	JH ART DENTAL BENEFITS	24.97	237.58	0.00	140.00	(97.58)	169.70	11-942-00-0200-0252-201-0000-5120
	JH ART VISION BENEFITS	10.00	80.00	0.00	0.00	(80.00)	0.00	11-942-00-0200-0253-201-0000-5120
	JH ENGLISH TEACHER UNEMPLOYMENT	28.43	228.29	0.00	340.00	111.71	67.14	11-942-00-0500-0215-201-0000-5120
	JH ENGLISH TEACHER MEDICARE	206.40	2,265.47	0.00	2,470.00	204.53	91.72	11-942-00-0500-0221-201-0000-5120
	JH ENGLISH TEACHER PERA	3,042.50	33,406.15	0.00	36,340.00	2,933.85	91.93	11-942-00-0500-0230-201-0000-5120
	JH ENGLISH MEDICAL BENEFITS	1,032.40	10,390.40	0.00	27,240.00	16,849.60	38.14	11-942-00-0500-0251-201-0000-5120
	JH ENGLISH DENTAL BENEFITS	24.97	259.52	0.00	140.00	(119.52)	185.37	11-942-00-0500-0252-201-0000-5120
	JH ENGLISH VISION BENEFITS	5.00	55.00	0.00	0.00	(55.00)	0.00	11-942-00-0500-0253-201-0000-5120
	JH ER STATE UNEMPLOYMENT-LANGUAGES-TEAC	31.50	175.67	0.00	260.00	84.33	67.57	11-942-00-0600-0215-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICARE	228.65	1,664.95	0.00	1,860.00	195.05	89.51	11-942-00-0600-0221-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER PERA	3,370.88	26,392.96	0.00	28,100.00	1,707.04	93.93	11-942-00-0600-0230-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	850.34	7,924.04	0.00	15,870.00	7,945.96	49.93	11-942-00-0600-0251-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	24.97	237.58	0.00	70.00	(167.58)	339.40	11-942-00-0600-0252-201-0000-5120
	JH FOREIGN LANGUAGE TEACHER VISION BENEFITS	5.00	50.00	0.00	0.00	(50.00)	0.00	11-942-00-0600-0253-201-0000-5120
	JH P.E. TEACHER UNEMPLOYMENT	10.07	113.05	0.00	110.00	(3.05)	102.77	11-942-00-0830-0215-201-0000-5120
	JH P.E. TEACHER MEDICARE	73.11	820.77	0.00	800.00	(20.77)	102.60	11-942-00-0830-0221-201-0000-5120
	JH P.E. TEACHER PERA	1,154.65	12,714.43	0.00	11,780.00	(934.43)	107.93	11-942-00-0830-0230-201-0000-5120
	JH P.E. TEACHER MEDICAL BENEFITS	850.34	7,924.04	0.00	15,870.00	7,945.96	49.93	11-942-00-0830-0251-201-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH P.E. TEACHER DENTAL BENEFITS	24.97	237.58	0.00	70.00	(167.58)	339.40	11-942-00-0830-0252-201-0000-5120
JH PE TEACHER VISION BENEFITS	5.00	50.00	0.00	0.00	(50.00)	0.00	11-942-00-0830-0253-201-0000-5120
JH MATH TEACHER UNEMPLOYMENT	8.79	47.44	0.00	260.00	212.56	18.25	11-942-00-1100-0215-201-0000-5120
JH MATH TEACHER MEDICARE	64.48	679.15	0.00	1,830.00	1,150.85	37.11	11-942-00-1100-0221-201-0000-5120
JH MATH TEACHER PERA	1,275.94	12,905.44	0.00	27,670.00	14,764.56	46.64	11-942-00-1100-0230-201-0000-5120
JH MATH MEDICAL BENEFITS	1,136.34	11,033.59	0.00	11,740.00	706.41	93.98	11-942-00-1100-0251-201-0000-5120
JH MATH DENTAL BENEFITS	26.00	275.40	0.00	70.00	(205.40)	393.43	11-942-00-1100-0252-201-0000-5120
JH MATH VISION BENEFITS	5.00	55.00	0.00	0.00	(55.00)	0.00	11-942-00-1100-0253-201-0000-5120
JH MUSIC TEACHER UNEMPLOYMENT	18.38	149.28	0.00	220.00	70.72	67.85	11-942-00-1200-0215-201-0000-5120
JH MUSIC TEACHER MEDICARE	133.38	1,437.67	0.00	1,640.00	202.33	87.66	11-942-00-1200-0221-201-0000-5120
JH MUSIC TEACHER PERA	2,002.84	21,476.12	0.00	23,400.00	1,923.88	91.78	11-942-00-1200-0230-201-0000-5120
JH MUSIC TEACHER MEDICAL BENEFITS	1,700.68	16,553.58	0.00	25,470.00	8,916.42	64.99	11-942-00-1200-0251-201-0000-5120
JH MUSIC TEACHER DENTAL BENEFITS	49.94	497.10	0.00	140.00	(357.10)	355.07	11-942-00-1200-0252-201-0000-5120
JH MUSIC TEACHER VISION BENEFITS	5.00	55.00	0.00	0.00	(55.00)	0.00	11-942-00-1200-0253-201-0000-5120
JH SCIENCE TEACHER UNEMPLOYMENT	20.33	170.23	0.00	250.00	79.77	68.09	11-942-00-1300-0215-201-0000-5120
JH SCIENCE TEACHER MEDICARE	148.52	1,629.47	0.00	1,810.00	180.53	90.03	11-942-00-1300-0221-201-0000-5120
JH SCIENCE TEACHER PERA	2,175.30	23,867.00	0.00	26,580.00	2,713.00	89.79	11-942-00-1300-0230-201-0000-5120
JH SCIENCE MEDICAL BENEFITS	1,032.40	10,390.40	0.00	27,240.00	16,849.60	38.14	11-942-00-1300-0251-201-0000-5120
JH SCIENCE DENTAL BENEFITS	24.97	259.52	0.00	140.00	(119.52)	185.37	11-942-00-1300-0252-201-0000-5120
JH SCIENCE VISION BENEFITS	5.00	55.00	0.00	0.00	(55.00)	0.00	11-942-00-1300-0253-201-0000-5120
JH HISTORY TEACHER UNEMPLOYMENT	23.21	111.81	0.00	120.00	8.19	93.18	11-942-00-1500-0215-201-0000-5120
JH HISTORY TEACHER MEDICARE	168.35	1,458.09	0.00	1,610.00	151.91	90.56	11-942-00-1500-0221-201-0000-5120
JH HISTORY TEACHER PERA	2,513.27	21,782.42	0.00	23,690.00	1,907.58	91.95	11-942-00-1500-0230-201-0000-5120
JH HISTORY MEDICAL BENEFITS	1,700.68	17,259.08	0.00	19,210.00	1,950.92	89.84	11-942-00-1500-0251-201-0000-5120
JH HISTORY DENTAL BENEFITS	50.51	519.61	0.00	70.00	(449.61)	742.30	11-942-00-1500-0252-201-0000-5120
JH HISTORY VISION BENEFITS	10.00	85.00	0.00	0.00	(85.00)	0.00	11-942-00-1500-0253-201-0000-5120
JH COMPUTER SCIENCE TEACHER UNEMPLOYMENT	24.20	188.54	0.00	120.00	(68.54)	157.12	11-942-00-1600-0215-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICARE	175.82	1,757.08	0.00	870.00	(887.08)	201.96	11-942-00-1600-0221-201-0000-5120
JH COMPUTER SCIENCE TEACHER PERA	2,589.84	26,038.22	0.00	12,840.00	(13,198.22)	202.79	11-942-00-1600-0230-201-0000-5120
JH COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	0.00	1,953.34	0.00	15,870.00	13,916.66	12.31	11-942-00-1600-0251-201-0000-5120
JH COMPUTER SCIENCE TEACHER DENTAL BENEFITS	24.40	304.11	0.00	70.00	(234.11)	434.44	11-942-00-1600-0252-201-0000-5120
JH AST-SPED UNEMPLOYMENT	25.86	149.68	0.00	320.00	170.32	46.78	11-942-00-1700-0215-202-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 33 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH AST-SPED MEDICARE	188.85	1,982.36	0.00	2,300.00	317.64	86.19	11-942-00-1700-0221-202-0000-5120
JH AST-SPED PERA	2,766.91	29,036.30	0.00	33,840.00	4,803.70	85.80	11-942-00-1700-0230-202-0000-5120
JH AST-SPED MEDICAL BENEFITS	2,064.80	22,626.87	0.00	24,950.00	2,323.13	90.69	11-942-00-1700-0251-202-0000-5120
JH AST-SPED DENTAL BENEFITS	52.00	541.10	0.00	140.00	(401.10)	386.50	11-942-00-1700-0252-202-0000-5120
JH AST-SPED VISION BENEFITS	10.00	110.00	0.00	0.00	(110.00)	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	1.71	8.76	0.00	0.00	(8.76)	0.00	11-942-00-1902-0215-407-0000-5120
JH ORDER DIRECTOR MEDICARE	12.44	114.99	0.00	0.00	(114.99)	0.00	11-942-00-1902-0221-407-0000-5120
JH ORDER DIRECTOR PERA	183.65	1,699.55	0.00	0.00	(1,699.55)	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	3.52	0.00	0.00	(3.52)	0.00	11-942-00-1906-0215-407-0000-5120
ER FICA/MEDICARE-ES JH THEATER STIPEND	0.00	25.64	0.00	0.00	(25.64)	0.00	11-942-00-1906-0221-407-0000-5120
ER PERA Expense-ES JH THEATER STIPEND	0.00	376.44	0.00	0.00	(376.44)	0.00	11-942-00-1906-0230-407-0000-5120
JH SUMMER SCHOOL PAYROLL TAXES	127.58	240.18	0.00	0.00	(240.18)	0.00	11-942-00-1911-0200-201-0000-5120
JH SUMMER SCHOOL PERA	1,881.32	3,540.53	0.00	0.00	(3,540.53)	0.00	11-942-00-1911-0230-201-0000-5120
ER STATE UNEMPLOYMENT-ES JH MENTOR INSTRUCTOR STI	0.33	1.98	0.00	0.00	(1.98)	0.00	11-942-00-1912-0215-407-0000-5120
ER FICA/MEDICARE--JH MENTOR INSTRUCTOR	2.40	26.40	0.00	0.00	(26.40)	0.00	11-942-00-1912-0221-407-0000-5120
ER PERA Expense--JH MENTOR INSTRUCTOR	35.32	388.62	0.00	0.00	(388.62)	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	5.27	50.99	0.00	110.00	59.01	46.35	11-942-00-2126-0215-222-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 34 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH PARA-PROFESSIONAL UNEMPLOYMENT	10.37	91.54	0.00	120.00	28.46	76.28	11-942-00-2126-0215-400-0000-5120
JH AST-INTERVENTIONIST MEDICARE	38.42	431.54	0.00	780.00	348.46	55.33	11-942-00-2126-0221-222-0000-5120
JH PARA-PROFESSIONAL MEDICARE	75.18	738.78	0.00	870.00	131.22	84.92	11-942-00-2126-0221-400-0000-5120
JH AST-INTERVENTIONIST PERA	713.99	7,772.49	0.00	11,450.00	3,677.51	67.88	11-942-00-2126-0230-222-0000-5120
JH PARA-PROFESSIONAL PERA	1,133.34	11,047.93	0.00	12,840.00	1,792.07	86.04	11-942-00-2126-0230-400-0000-5120
JH AST-INTERVENTIONIST MEDICAL BENEFITS	1,703.87	16,441.02	0.00	16,710.00	268.98	98.39	11-942-00-2126-0251-222-0000-5120
JH PARA-PROFESSIONAL MEDICAL BENEFIT	850.34	7,924.04	0.00	31,740.00	23,815.96	24.97	11-942-00-2126-0251-400-0000-5120
JH AST-INTERVENTIONIST DENTAL BENEFITS	24.97	259.52	0.00	70.00	(189.52)	370.74	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	55.00	0.00	0.00	(55.00)	0.00	11-942-00-2126-0253-222-0000-5120
JH PARA-PROFESSIONAL VISION BENEFIT	5.00	50.00	0.00	0.00	(50.00)	0.00	11-942-00-2126-0253-400-0000-5120
JH HEALTH TECH UNEMPLOYMENT	7.44	81.66	0.00	100.00	18.34	81.66	11-942-00-2130-0215-409-0000-5120
JH HEALTH TECH MEDICARE	54.06	646.80	0.00	690.00	43.20	93.74	11-942-00-2130-0221-409-0000-5120
JH HEALTH TECH PERA	807.85	9,668.67	0.00	10,060.00	391.33	96.11	11-942-00-2130-0230-409-0000-5120
JH HEALTH TECH MEDICAL BENEFITS	1,032.40	10,390.40	0.00	15,870.00	5,479.60	65.47	11-942-00-2130-0251-409-0000-5120
JH HEALTH TECH DENTAL BENEFITS	0.00	109.70	0.00	70.00	(39.70)	156.71	11-942-00-2130-0252-409-0000-5120
JH ADMIN UNEMPLOYMENT	45.94	233.65	0.00	570.00	336.35	40.99	11-942-00-2400-0215-100-0000-5120
JH ADMIN MEDICARE	333.58	2,983.21	0.00	4,100.00	1,116.79	72.76	11-942-00-2400-0221-100-0000-5120
JH ADMIN PERA	5,044.17	45,176.13	0.00	60,510.00	15,333.87	74.66	11-942-00-2400-0230-100-0000-5120
JH ADMIN MEDICAL BENEFITS	2,677.60	27,807.72	0.00	27,320.00	(487.72)	101.79	11-942-00-2400-0251-100-0000-5120
JH ADMIN DENTAL BENEFITS	51.97	586.24	0.00	140.00	(446.24)	418.74	11-942-00-2400-0252-100-0000-5120
JH ADMIN VISION BENEFITS	10.00	117.65	0.00	0.00	(117.65)	0.00	11-942-00-2400-0253-100-0000-5120
JH FACILITY UNEMPLOYMENT	13.47	131.93	0.00	190.00	58.07	69.44	11-942-00-2600-0215-608-0000-5120
JH FACILITY MEDICARE	98.18	1,058.03	0.00	1,360.00	301.97	77.80	11-942-00-2600-0221-608-0000-5120
JH FACILITY PERA	1,455.98	15,724.45	0.00	19,990.00	4,265.55	78.66	11-942-00-2600-0230-608-0000-5120
JH FACILITY MEDICAL BENEFITS	1,882.74	17,037.14	0.00	15,870.00	(1,167.14)	107.35	11-942-00-2600-0251-608-0000-5120
JH FACILITY DENTAL BENEFITS	49.94	436.41	0.00	70.00	(366.41)	623.44	11-942-00-2600-0252-608-0000-5120
JH FACILITY VISION BENEFITS	10.00	95.00	0.00	0.00	(95.00)	0.00	11-942-00-2600-0253-608-0000-5120
JH CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	7.47	82.30	0.00	80.00	(2.30)	102.88	11-942-00-2800-0215-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICARE	54.30	651.95	0.00	580.00	(71.95)	112.41	11-942-00-2800-0221-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT PERA	799.65	9,609.35	0.00	8,570.00	(1,039.35)	112.13	11-942-00-2800-0230-500-0000-5120
JH CENTRAL (OFFICE) SUPPORT MEDICAL BENEFIT	850.34	8,629.54	0.00	15,870.00	7,240.46	54.38	11-942-00-2800-0251-500-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 35 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
JH CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	24.97	259.52	0.00	70.00	(189.52)	370.74	11-942-00-2800-0252-500-0000-5120
0200 Employee Benefits	59,386.22	576,653.13	0.00	740,420.00	163,766.87	77.88	Source of Revenue/Object of Exper
CELL PHONE-ATHLETICS-ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	11-942-00-1800-0531-000-0000-5120
JH ADMIN CELL PHONE	100.00	1,350.00	0.00	1,800.00	450.00	75.00	11-942-00-2400-0531-000-0000-5120
JH FACILITY CELL REIMBURSEMENT	50.00	600.00	0.00	600.00	0.00	100.00	11-942-00-2600-0531-000-0000-5120
0500 Other Purchased Services	150.00	1,950.00	0.00	2,400.00	450.00	81.25	Source of Revenue/Object of Exper
942 Junior High Payroll	226,075.30	2,184,104.56	0.00	2,599,670.00	415,565.44	84.01	** 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 36 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1878-0230-407-0000-5120
MS GIRLS VOLLEYBALL UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0215-407-0000-5120
MS GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0221-407-0000-5120
JH GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1832-0230-407-0000-5120
JH BOYS SOCCER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0221-407-0000-5120
JH BOYS' SOCCER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0230-407-0000-5120
0200 Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
HS SCIENCE CONSULTANT SERVICES	2,850.00	17,100.00	0.00	18,000.00	900.00	95.00	11-950-00-1300-0334-000-0000-5120
STUDENT ACTIVITIES - PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1800-0339-000-0000-5120
GIRLS' VOLLEYBALL PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1832-0340-000-0000-5120
MEN'S BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1844-0340-000-0000-5120
BOYS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1856-0340-000-0000-5120
MUSICALS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1906-0300-000-0000-5120
HS GUIDANCE STAFF PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0320-000-0000-5120
HS HEALTH OFFICE PURCHASED SERVICES	0.00	376.00	0.00	1,000.00	624.00	37.60	11-950-00-2130-0300-232-0000-5120
HS INST STAFF PROF DEV PURCH SERV	0.00	272.00	0.00	7,000.00	6,728.00	3.89	11-950-00-2213-0300-000-0000-5120
HS GRADUATION PURCHASED SERVICES	997.50	997.50	0.00	1,500.00	502.50	66.50	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	3,847.50	18,745.50	0.00	27,500.00	8,754.50	68.17	Source of Revenue/Object of Exper
PROM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1915-0440-000-0000-5120
HOUSE SYSTEM RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1920-0440-000-0000-5120
HS GRADUATION RENTAL OF BLDG	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-2490-0441-000-0000-5120
HS RIGDEN FARMS OWNER'S ASSOC.	0.00	8,669.80	0.00	9,000.00	330.20	96.33	11-950-00-2600-0400-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	159.32	1,007.89	0.00	1,000.00	(7.89)	100.79	11-950-00-2600-0442-000-0000-5120
HS FACILITY WATER/SEWAGE	2,181.59	17,399.46	0.00	20,000.00	2,600.54	87.00	11-950-00-2620-0411-000-0000-5120
HS FACILITY DISPOSAL SERVICES	918.36	8,187.21	0.00	9,000.00	812.79	90.97	11-950-00-2620-0421-000-0000-5120
HS FACILITY REPAIR & MAINTENANCE	0.00	2,350.93	0.00	10,000.00	7,649.07	23.51	11-950-00-2620-0430-000-0000-5120
HS FACILITY EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2620-0442-000-0000-5120
HS FACILITY SNOW REMOVAL	0.00	3,790.50	0.00	9,000.00	5,209.50	42.12	11-950-00-2630-0422-000-0000-5120
HS FACILITY GROUNDS SERVICES	2,607.90	16,706.68	0.00	25,000.00	8,293.32	66.83	11-950-00-2630-0430-000-0000-5120
HS FACILITY SAFETY REPAIR & MTC	2,291.00	5,774.28	0.00	15,000.00	9,225.72	38.50	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	3,424.00	30,488.66	0.00	37,000.00	6,511.34	82.40	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 37 of 107
Date Range: 7/1/2025 to 6/30/2026

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	11,582.17	94,375.41	0.00	138,000.00	43,624.59	68.39	Source of Revenue/Object of Exper
HS PRINTERS	5,530.72	31,738.83	0.00	35,000.00	3,261.17	90.68	11-950-00-0030-0550-000-0000-5120
HS CONCURRENT ENROLL TUITION/ASCENT	0.00	20,713.47	0.00	40,000.00	19,286.53	51.78	11-950-00-0050-0560-000-0000-5120
HS ART REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0200-0580-000-0000-5120
HS WESTERN LIT PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0550-000-0000-5120
HS ENGLISH WORKSHOP REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0580-000-0000-5120
HS FOREIGN LANG TESTING	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-950-00-0600-0500-000-0000-5120
HS FOREIGN LANG PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0550-000-0000-5120
HS FOREIGN LANG TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0600-0580-000-0000-5120
HS MATH DEPT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1100-0580-000-0000-5120
HS MUSIC PURCHASED SERVICES	0.00	3,940.00	0.00	10,000.00	6,060.00	39.40	11-950-00-1200-0500-000-0000-5120
HS MUSIC TRAVEL & REGISTRATION	0.00	2,255.00	0.00	2,700.00	445.00	83.52	11-950-00-1200-0580-000-0000-5120
HS SCIENCE MAGAZINE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0530-000-0000-5120
HS SCIENCE TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0580-000-0000-5120
HS SCIENCE DEPT MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0583-000-0000-5120
HS HISTORY PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0550-000-0000-5120
HS SPED PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1700-0500-000-0000-5120
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	258.99	6,117.97	0.00	20,000.00	13,882.03	30.59	11-950-00-2213-0500-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 38 of 107
Date Range: 7/1/2025 to 6/30/2026

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	88.89	690.83	0.00	500.00	(190.83)	138.17	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	165.93	0.00	3,000.00	2,834.07	5.53	11-950-00-2400-0500-000-0000-5120
HS ADMIN TRAVEL & REGISTRATION	0.00	21.90	0.00	1,000.00	978.10	2.19	11-950-00-2400-0580-000-0000-5120
HS ADMIN OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2400-0582-000-0000-5120
HS ADMIN MILEAGE REIMB	165.41	323.63	0.00	250.00	(73.63)	129.45	11-950-00-2400-0583-000-0000-5120
HS EMPLOYMENT LISTING/JOB FAIR/TRAVEL	0.00	187.94	0.00	4,000.00	3,812.06	4.70	11-950-00-2500-0540-000-0000-5120
HS CENTRAL SUPPORT PURCH SERVICES	200.00	725.00	0.00	1,000.00	275.00	72.50	11-950-00-2800-0500-000-0000-5120
HS SCHOOL POSTAGE	300.00	1,366.14	0.00	4,000.00	2,633.86	34.15	11-950-00-2800-0533-000-0000-5120
HS CENTRAL SUPPORT PRINTING/BINDING DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0550-000-0000-5120
HS CENTRAL SUPPORT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2800-0580-000-0000-5120
HS OTHER SUPPORT PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2900-0500-000-0000-5120
HS CROSS COUNTRY REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1818-0580-000-0000-5120
HS VOLLEYBALL REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-01-1832-0580-000-0000-5120
0500 Other Purchased Services	6,544.01	68,246.64	0.00	148,450.00	80,203.36	45.97	Source of Revenue/Object of Exper
BUDGET LINE ONLY- DO NOT POST ACTIVITY HERE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0000-0600-000-0000-5120
HS STUDENT PLANNERS	0.00	994.00	0.00	1,200.00	206.00	82.83	11-950-00-0020-0610-000-0000-5120
HS RESOURCE ROOM SUPPLIES	0.00	12,688.31	26.50	18,000.00	5,285.19	70.49	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	554.20	8,242.78	0.00	8,000.00	(242.78)	103.03	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	150.00	150.00	0.00	0.00	(150.00)	0.00	11-950-00-0500-0610-000-0000-5120
HS ENGLISH BOOKS/PERIODICAL	0.00	10,381.64	0.00	10,000.00	(381.64)	103.82	11-950-00-0500-0640-000-0000-5120
HS ENGLISH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0500-0641-000-0000-5120
HS FOREIGN LANGUAGE SUPPLIES	0.00	800.00	0.00	200.00	(600.00)	400.00	11-950-00-0600-0610-000-0000-5120
HS FOREIGN LANG BOOKS & PERIODICALS	787.74	2,061.02	0.00	4,000.00	1,938.98	51.53	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

Printed: 10/06/2026 12:32:37PM

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	374.10	2,972.86	0.00	5,000.00	2,027.14	59.46	11-950-00-0830-0610-000-0000-5120
HS ENGINEERING SUPPLIES	3,657.54	9,298.63	0.00	9,000.00	(298.63)	103.32	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	86.57	159.40	0.00	0.00	(159.40)	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	900.53	4,208.16	0.00	5,000.00	791.84	84.16	11-950-00-1065-0610-000-0000-5120
HS MATH SUPPLIES	6.29	1,745.04	0.00	500.00	(1,245.04)	349.01	11-950-00-1100-0610-000-0000-5120
HS MATH BOOKS & PERIODICALS	159.76	242.42	0.00	5,000.00	4,757.58	4.85	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	79.98	8,407.43	0.00	8,000.00	(407.43)	105.09	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	3,931.56	32.00	5,000.00	1,036.44	78.63	11-950-00-1300-0610-000-0000-5120
HS SCIENCE SUPPLIES DANIELS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0610-000-1000-5120
HS SCIENCE BOOKS & PERIODICALS	0.00	280.54	0.00	5,000.00	4,719.46	5.61	11-950-00-1300-0640-000-0000-5120
HS SCIENCE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1300-0641-000-0000-5120
HS HISTORY SUPPLIES	396.00	396.00	0.00	0.00	(396.00)	0.00	11-950-00-1500-0610-000-0000-5120
HS HISTORY BOOKS & PERIODICALS	0.00	1,520.51	0.00	2,500.00	979.49	60.82	11-950-00-1500-0640-000-0000-5120
HS HISTORY TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1500-0641-000-0000-5120
HS ECONOMICS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0610-000-0000-5120
HS ECONOMICS BOOKS & PERIODICALS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	11-950-00-1530-0640-000-0000-5120
HS ECONOMICS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1530-0641-000-0000-5120
HS PRINCIPLES OF LIBERTY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1555-0610-000-0000-5120
HS AMERICAN GOVERNMENT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-1571-0641-000-0000-5120
HS AST-SPED SUPPLIES	1,759.92	3,408.47	0.00	1,000.00	(2,408.47)	340.85	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 40 of 107
Date Range: 7/1/2025 to 6/30/2026

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	572.10	3,626.85	0.00	3,000.00	(626.85)	120.90	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	101.91	101.91	0.00	150.00	48.09	67.94	11-950-00-2120-0610-000-0000-5120
HS CURRICULUM GUIDES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2120-0640-000-0000-5120
HS STUDENT ASSESSMENTS- ELECTRONIC MEDIA	0.00	3,259.50	0.00	2,600.00	(659.50)	125.37	11-950-00-2120-0650-000-0000-5120
HS AST-SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0610-000-0000-5120
HS AST-SPED BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2126-0640-000-0000-5120
HS HEALTH SUPPLIES	327.71	2,128.70	0.00	1,500.00	(628.70)	141.91	11-950-00-2130-0610-000-0000-5120
HS STAFF SUPPORT SUPPLIES	1,244.58	17,037.64	0.00	12,000.00	(5,037.64)	141.98	11-950-00-2200-0610-000-0000-5120
HS INST STAFF PROF DEV SUPPLIES	0.00	260.76	0.00	5,000.00	4,739.24	5.22	11-950-00-2213-0610-000-0000-5120
HS STUDENT ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2214-0610-000-0000-5120
HS ELECTRONIC SCORE REPORTS	25,231.00	26,374.65	0.00	2,000.00	(24,374.65)	1,318.73	11-950-00-2214-0650-000-0000-5120
HS ADMIN SUPPLIES	1,086.00	2,896.10	0.00	5,500.00	2,603.90	52.66	11-950-00-2400-0610-000-0000-5120
HS GRADUATION SUPPLIES	1,717.09	3,719.71	2.44	7,000.00	3,277.85	53.14	11-950-00-2490-0610-000-0000-5120
HS FACILITY SUPPLIES	3,577.11	22,243.06	0.00	30,000.00	7,756.94	74.14	11-950-00-2600-0610-000-0000-5120
HS FACILITY NATURAL GAS	631.73	12,754.08	0.00	13,000.00	245.92	98.11	11-950-00-2620-0621-000-0000-5120
HS FACILITY ELECTRICITY	3,685.70	37,829.57	0.00	45,000.00	7,170.43	84.07	11-950-00-2620-0622-000-0000-5120
HS FACILITY SAFETY SUPPLIES	205.20	2,767.04	0.00	1,500.00	(1,267.04)	184.47	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 41 of 107
Date Range: 7/1/2025 to 6/30/2026

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	211.57	0.00	500.00	288.43	42.31	11-950-00-2900-0610-000-0000-5120
JH BOYS' SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1856-0610-000-0000-5120
HS JH HONOR SOCIETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1923-0610-000-0000-5120
CLASSROOM SUPPLIES- BRADLEY	0.00	0.00	0.00	0.00	0.00	0.00	11-950-40-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DEITRICK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-41-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- DYBZINSKI	0.00	0.00	0.00	0.00	0.00	0.00	11-950-42-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- SALAZAR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-43-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- GARLAND	0.00	0.00	0.00	0.00	0.00	0.00	11-950-44-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- HULTIN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-46-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KARR	0.00	0.00	0.00	0.00	0.00	0.00	11-950-47-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- CALVERT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-48-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- KEM	0.00	0.00	0.00	0.00	0.00	0.00	11-950-49-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LOCK	0.00	0.00	0.00	0.00	0.00	0.00	11-950-52-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- LUNN	0.00	0.00	0.00	0.00	0.00	0.00	11-950-53-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- MAYER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-54-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- FOWLER	0.00	0.00	0.00	0.00	0.00	0.00	11-950-55-2100-0610-000-0000-5120
CLASSROOM SUPPLIES- NORRIS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-56-2100-0610-000-0000-5120
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

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 42 of 107
Date Range: 7/1/2025 to 6/30/2026

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	47,292.76	207,099.91	60.94	219,650.00	12,489.15	94.29	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	399.28	6,000.00	5,600.72	0.00	11-950-00-2600-0733-000-0000-5120
HS FACILITY NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2600-0735-000-0000-5120
HS FURNITURE FIXTURE	0.00	159.99	0.00	0.00	(159.99)	0.00	11-950-00-2800-0733-000-0000-5120
HS BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0723-000-0000-5120
HS EXPANSION FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-4600-0735-000-0000-5120
0700 Property	0.00	159.99	399.28	18,000.00	17,440.73	0.89	Source of Revenue/Object of Exper
HS FOREIGN LANG MEMBERSHIP DUES	0.00	110.00	0.00	250.00	140.00	44.00	11-950-00-0600-0810-000-0000-5120
HS PHYSICAL EDUCATION MISC	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-0830-0890-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 43 of 107
Date Range: 7/1/2025 to 6/30/2026

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	710.00	0.00	3,000.00	2,290.00	23.67	11-950-00-2120-0810-000-0000-5120
HS INST PROF DEV MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-950-00-2213-0810-000-0000-5120
HS CONTINGENCY	0.00	0.00	0.00	5,000.00	5,000.00	0.00	11-950-00-5000-0840-000-0000-5120
HS JH STUDENT ACT PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-950-02-1900-0810-000-0000-5120
0800 Other Objects	0.00	820.00	0.00	8,250.00	7,430.00	9.94	Source of Revenue/Object of Exper
950 Upper School	69,266.44	389,447.45	460.22	559,850.00	169,942.33	69.56	** 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	148,809.87	0.00	162,340.00	13,530.13	91.67	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-0200-0192-201-0000-5120
HS ART PTO PAYOUT	99.00	99.00	0.00	0.00	(99.00)	0.00	11-951-00-0200-0194-201-0000-5120
HS ENGLISH TEACHER PAY	23,530.48	279,447.13	0.00	314,390.00	34,942.87	88.89	11-951-00-0500-0110-201-0000-5120
HS ENGLISH TEACHER WAIVERS	25.00	300.00	0.00	300.00	0.00	100.00	11-951-00-0500-0151-201-0000-5120
HS ENGLISH BONUS	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	5,858.37	0.00	3,500.00	(2,358.37)	167.38	11-951-00-0500-0192-201-0000-5120
HS ENGLISH PTO PAYOUT	1,699.50	1,699.50	0.00	0.00	(1,699.50)	0.00	11-951-00-0500-0194-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PAY	24,393.84	268,332.24	0.00	297,730.00	29,397.76	90.13	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	7,800.00	0.00	7,200.00	(600.00)	108.33	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-0600-0192-201-0000-5120
HS FOREIGN LANGUAGE PTO PAYOUT	1,452.00	1,452.00	0.00	0.00	(1,452.00)	0.00	11-951-00-0600-0194-201-0000-5120
HS P.E. TEACHER PAY	4,720.85	46,989.46	0.00	54,080.00	7,090.54	86.89	11-951-00-0830-0110-201-0000-5120
HS P.E. TEACHER WAIVER	0.00	1,200.00	0.00	3,600.00	2,400.00	33.33	11-951-00-0830-0151-201-0000-5120
HS P.E. BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0190-201-0000-5120
HS P.E. PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0830-0194-201-0000-5120
HS MATH TEACHER PAY	23,297.20	256,269.20	0.00	279,570.00	23,300.80	91.67	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 44 of 107
Date Range: 7/1/2025 to 6/30/2026

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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1100-0192-201-0000-5120
HS MATH PTO PAYOUT	544.50	544.50	0.00	0.00	(544.50)	0.00	11-951-00-1100-0194-201-0000-5120
HS MUSIC TEACHER PAY	8,082.54	88,907.94	0.00	97,000.00	8,092.06	91.66	11-951-00-1200-0110-201-0000-5120
HS MUSIC TEACHER WAIVERS	275.00	3,300.00	0.00	3,300.00	0.00	100.00	11-951-00-1200-0151-201-0000-5120
HS MUSIC BONUS	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1200-0192-201-0000-5120
HS MUSIC PTO PAYOUT	1,056.00	1,056.00	0.00	0.00	(1,056.00)	0.00	11-951-00-1200-0194-201-0000-5120
HS SCIENCE TEACHER PAY	18,525.74	203,783.14	0.00	222,310.00	18,526.86	91.67	11-951-00-1300-0110-201-0000-5120
PAID BENEFIT-SCIENCE-TEACHER	300.00	2,100.00	0.00	0.00	(2,100.00)	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1300-0192-201-0000-5120
HS SCIENCE PTO PAYOUT	495.00	495.00	0.00	0.00	(495.00)	0.00	11-951-00-1300-0194-201-0000-5120
HS HISTORY TEACHER PAY	20,594.43	226,538.73	0.00	247,140.00	20,601.27	91.66	11-951-00-1500-0110-201-0000-5120
HS HISTORY TEACHER WAIVERS	300.00	3,605.00	0.00	3,600.00	(5.00)	100.14	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1500-0192-201-0000-5120
HS HISTORY PTO PAYOUT	2,838.00	2,838.00	0.00	0.00	(2,838.00)	0.00	11-951-00-1500-0194-201-0000-5120
HS COMPUTER SCIENCE TEACHER PAY	16,079.85	176,878.35	0.00	190,960.00	14,081.65	92.63	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	3,458.37	0.00	3,500.00	41.63	98.81	11-951-00-1600-0192-201-0000-5120
HS COMPUTER SCIENCE PTO PAYOUT	528.00	528.00	0.00	0.00	(528.00)	0.00	11-951-00-1600-0194-201-0000-5120
HS AST-SPED PAY	13,000.00	136,691.97	0.00	164,010.00	27,318.03	83.34	11-951-00-1700-0110-202-0000-5120
HS AST-SPED WAIVERS	300.00	3,000.00	0.00	0.00	(3,000.00)	0.00	11-951-00-1700-0151-202-0000-5120
HS AST-SPED BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0190-202-0000-5120
SPED PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0194-202-0000-5120
HS ATHLETIC DIRECTOR PAY	6,006.67	76,746.72	0.00	77,090.00	343.28	99.55	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	660.00	660.00	0.00	0.00	(660.00)	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	8,833.34	0.00	9,000.00	166.66	98.15	11-951-00-1903-0193-407-0000-5120
HS YEARBOOK STIPEND	291.67	3,500.04	0.00	3,500.00	(0.04)	100.00	11-951-00-1904-0193-407-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 45 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS FESTIVAL OF IDEAS COORDINATOR STIPEND	333.34	3,958.41	0.00	4,000.00	41.59	98.96	11-951-00-1905-0193-407-0000-5120
HS JH MUSICAL STIPEND	0.00	2,325.00	0.00	1,000.00	(1,325.00)	232.50	11-951-00-1906-0193-407-0000-5120
STIPEND-EVENT -COORDINATOR	458.34	5,041.74	0.00	5,500.00	458.26	91.67	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	4,639.80	13,097.26	0.00	0.00	(13,097.26)	0.00	11-951-00-1911-0191-201-0000-5120
HS ATHLETIC ROBOTICS COORDINATOR STIPEND	250.00	4,000.00	0.00	4,000.00	0.00	100.00	11-951-00-1918-0150-407-0000-5120
HS HOUSE DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1920-0193-407-0000-5120
HS ORDER DIRECTOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1934-0193-407-0000-5120
HS STUDENT SUPPORT COORDINATOR PAY	4,726.37	57,062.35	0.00	56,720.00	(342.35)	100.60	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	36,672.46	0.00	40,010.00	3,337.54	91.66	11-951-00-2100-0110-414-0000-5120
HS REGISTRAR PAY	6,250.00	75,000.00	0.00	75,000.00	0.00	100.00	11-951-00-2100-0110-516-0000-5120
HS STUDENT SUPPORT COORDINATOR OVERTIME	0.00	104.25	0.00	0.00	(104.25)	0.00	11-951-00-2100-0130-300-0000-5120
HS STUDY HALL MONITOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-414-0000-5120
HS REGISTRAR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0130-516-0000-5120
HS STUDY HALL MONITOR TEACHER WAIVER	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-201-0000-5120
HS COLLEGE CENTER COORDINATOR WAIVERS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0151-406-0000-5120
HS STUDY HALL MONITOR WAIVERS	280.00	3,330.00	0.00	3,300.00	(30.00)	100.91	11-951-00-2100-0151-414-0000-5120
HS REGISTRAR WAIVERS	20.00	240.00	0.00	0.00	(240.00)	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	940.50	940.50	0.00	0.00	(940.50)	0.00	11-951-00-2100-0194-414-0000-5120
HS STUDENT SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-500-0000-5120
HS REGISTRAR PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0194-516-0000-5120
HS COLLEGE COUNSELOR PAY	4,330.10	51,035.81	0.00	73,920.00	22,884.19	69.04	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 46 of 107
Date Range: 7/1/2025 to 6/30/2026

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	6,333.34	61,000.04	0.00	83,010.00	22,009.96	73.49	11-951-00-2126-0110-222-0000-5120
HS PARA-PROFESSIONAL PAY	3,106.68	34,173.48	0.00	37,290.00	3,116.52	91.64	11-951-00-2126-0110-400-0000-5120
HS AST PARA OVERTIME	0.00	38.84	0.00	0.00	(38.84)	0.00	11-951-00-2126-0130-400-0000-5120
HS AST INTERVENTIONIST WAIVERS	5.00	50.00	0.00	300.00	250.00	16.67	11-951-00-2126-0151-222-0000-5120
HS PARA-PROFESSIONAL WAIVERS	0.00	825.00	0.00	3,300.00	2,475.00	25.00	11-951-00-2126-0151-400-0000-5120
HS AST-INTERVENTIONIST BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-222-0000-5120
HS PARA BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0190-400-0000-5120
HS AST INTERVENTIONIST PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0194-222-0000-5120
HS PARA-PROFESSIONAL PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0194-400-0000-5120
HS HEALTH TECH PAY	3,333.34	40,000.08	0.00	41,220.00	1,219.92	97.04	11-951-00-2130-0110-409-0000-5120
HS HEALTH TECH OVERTIME	0.00	470.65	0.00	0.00	(470.65)	0.00	11-951-00-2130-0130-409-0000-5120
HS HEALTH TECH WAIVERS	295.00	3,540.00	0.00	0.00	(3,540.00)	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	335,886.24	0.00	335,890.00	3.76	100.00	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	300.00	1,955.00	0.00	0.00	(1,955.00)	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	462.00	462.00	0.00	0.00	(462.00)	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	14,041.80	152,291.59	0.00	153,800.00	1,508.41	99.02	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	3,600.00	0.00	3,600.00	0.00	100.00	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	1,056.00	1,056.00	0.00	0.00	(1,056.00)	0.00	11-951-00-2600-0194-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT PAY	3,333.34	40,284.79	0.00	40,010.00	(274.79)	100.69	11-951-00-2800-0110-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	73.55	0.00	0.00	(73.55)	0.00	11-951-00-2800-0130-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT WAIVERS	0.00	300.00	0.00	0.00	(300.00)	0.00	11-951-00-2800-0151-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT BONUS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0190-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PTO PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2800-0194-500-0000-5120
HS FESTIVAL OF IDEAS COOR STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2939-0193-407-0000-5120
HS ART TEACHER PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-951-99-0200-0110-201-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 47 of 107
Date Range: 7/1/2025 to 6/30/2026

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	272,426.13	2,912,775.46	0.00	3,131,220.00	218,444.54	93.02	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	27.55	164.30	0.00	330.00	165.70	49.79	11-951-00-0200-0215-201-0000-5120
HS ART TEACHER MEDICARE	200.47	2,092.76	0.00	2,470.00	377.24	84.73	11-951-00-0200-0221-201-0000-5120
HS ART TEACHER PERA	2,947.89	30,768.14	0.00	36,350.00	5,581.86	84.64	11-951-00-0200-0230-201-0000-5120
HS ART HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0200-0250-201-0000-5120
HS ART MEDICAL BENEFITS	2,064.80	26,396.88	0.00	31,400.00	5,003.12	84.07	11-951-00-0200-0251-201-0000-5120
HS ART DENTAL BENEFITS	49.94	562.92	0.00	140.00	(422.92)	402.09	11-951-00-0200-0252-201-0000-5120
HS ART VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-0200-0253-201-0000-5120
HS ENGLISH TEACHER UNEMPLOYMENT	47.55	293.81	0.00	630.00	336.19	46.64	11-951-00-0500-0215-201-0000-5120
HS ENGLISH TEACHER MEDICARE	346.17	3,907.45	0.00	4,610.00	702.55	84.76	11-951-00-0500-0221-201-0000-5120
HS ENGLISH TEACHER PERA	5,152.23	58,055.59	0.00	68,100.00	10,044.41	85.25	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ENGLISH MEDICAL BENEFITS	3,656.22	41,290.68	0.00	38,510.00	(2,780.68)	107.22	11-951-00-0500-0251-201-0000-5120
HS ENGLISH DENTAL BENEFITS	56.00	718.07	0.00	140.00	(578.07)	512.91	11-951-00-0500-0252-201-0000-5120
HS ENGLISH VISION BENEFITS	10.00	128.80	0.00	0.00	(128.80)	0.00	11-951-00-0500-0253-201-0000-5120
HS FOREIGN LANGUAGE TEACHER UNEMPLOYMENT	50.14	336.34	0.00	600.00	263.66	56.06	11-951-00-0600-0215-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICARE	366.06	3,769.62	0.00	4,490.00	720.38	83.96	11-951-00-0600-0221-201-0000-5120
HS FOREIGN LANGUAGE TEACHER PERA	5,364.84	56,011.97	0.00	67,720.00	11,708.03	82.71	11-951-00-0600-0230-201-0000-5120
HS FOREIGN LANGUAGE TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-0600-0250-201-0000-5120
HS FOREIGN LANGUAGE TEACHER MEDICAL BENEFITS	2,923.81	29,419.96	0.00	31,740.00	2,320.04	92.69	11-951-00-0600-0251-201-0000-5120
HS FOREIGN LANGUAGE TEACHER DENTAL BENEFITS	52.97	569.91	0.00	70.00	(499.91)	814.16	11-951-00-0600-0252-201-0000-5120
HS FOREIGN LANGUAGE TEACHER VISION BENEFITS	10.00	110.44	0.00	0.00	(110.44)	0.00	11-951-00-0600-0253-201-0000-5120
HS P.E. TEACHER UNEMPLOYMENT	9.40	60.10	0.00	110.00	49.90	54.64	11-951-00-0830-0215-201-0000-5120
HS P.E. TEACHER MEDICARE	68.36	735.86	0.00	860.00	124.14	85.57	11-951-00-0830-0221-201-0000-5120
HS P.E. TEACHER PERA	1,005.75	10,859.29	0.00	13,420.00	2,560.71	80.92	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	850.34	5,334.90	0.00	0.00	(5,334.90)	0.00	11-951-00-0830-0251-201-0000-5120
ER DENTAL EXPENSE--PHYSICAL EDUCATION-TEACHER	24.97	157.06	0.00	0.00	(157.06)	0.00	11-951-00-0830-0252-201-0000-5120
ER VISION EXPENSE-PHYSICAL EDUCATION-TEACHER	5.00	31.66	0.00	0.00	(31.66)	0.00	11-951-00-0830-0253-201-0000-5120
HS MATH TEACHER UNEMPLOYMENT	46.99	286.30	0.00	560.00	273.70	51.13	11-951-00-1100-0215-201-0000-5120
HS MATH TEACHER MEDICARE	335.87	3,626.94	0.00	4,320.00	693.06	83.96	11-951-00-1100-0221-201-0000-5120
HS MATH TEACHER PERA	5,005.86	53,949.80	0.00	63,680.00	9,730.20	84.72	11-951-00-1100-0230-201-0000-5120
HS MATH HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1100-0250-201-0000-5120
HS MATH MEDICAL BENEFITS	3,424.00	36,292.90	0.00	36,840.00	547.10	98.51	11-951-00-1100-0251-201-0000-5120
HS MATH DENTAL BENEFITS	74.91	828.35	0.00	200.00	(628.35)	414.18	11-951-00-1100-0252-201-0000-5120
HS MATH VISION BENEFITS	15.00	176.54	0.00	0.00	(176.54)	0.00	11-951-00-1100-0253-201-0000-5120
HS MUSIC TEACHER UNEMPLOYMENT	19.23	104.83	0.00	200.00	95.17	52.42	11-951-00-1200-0215-201-0000-5120
HS MUSIC TEACHER MEDICARE	140.32	1,390.86	0.00	1,460.00	69.14	95.26	11-951-00-1200-0221-201-0000-5120
HS MUSIC TEACHER PERA	2,057.65	20,382.00	0.00	22,220.00	1,838.00	91.73	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 49 of 107
Date Range: 7/1/2025 to 6/30/2026

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	27.00	328.06	0.00	70.00	(258.06)	468.66	11-951-00-1200-0252-201-0000-5120
HS MUSIC TEACHER VISION BENEFITS	5.00	65.00	0.00	0.00	(65.00)	0.00	11-951-00-1200-0253-201-0000-5120
HS SCIENCE TEACHER UNEMPLOYMENT	37.15	281.83	0.00	450.00	168.17	62.63	11-951-00-1300-0215-201-0000-5120
HS SCIENCE TEACHER MEDICARE	270.73	2,793.96	0.00	3,280.00	486.04	85.18	11-951-00-1300-0221-201-0000-5120
HS SCIENCE TEACHER PERA	4,188.35	43,799.95	0.00	48,330.00	4,530.05	90.63	11-951-00-1300-0230-201-0000-5120
HS SCIENCE HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1300-0250-201-0000-5120
HS SCIENCE MEDICAL BENEFITS	2,744.28	35,250.69	0.00	46,130.00	10,879.31	76.42	11-951-00-1300-0251-201-0000-5120
HS SCIENCE DENTAL BENEFITS	50.97	710.44	0.00	200.00	(510.44)	355.22	11-951-00-1300-0252-201-0000-5120
HS SCIENCE VISION BENEFITS	10.00	150.00	0.00	0.00	(150.00)	0.00	11-951-00-1300-0253-201-0000-5120
HS HISTORY TEACHER UNEMPLOYMENT	47.78	260.89	0.00	500.00	239.11	52.18	11-951-00-1500-0215-201-0000-5120
HS HISTORY TEACHER MEDICARE	347.25	3,407.76	0.00	3,640.00	232.24	93.62	11-951-00-1500-0221-201-0000-5120
HS HISTORY TEACHER PERA	5,112.88	50,174.08	0.00	54,410.00	4,235.92	92.21	11-951-00-1500-0230-201-0000-5120
HS HISTORY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1500-0250-201-0000-5120
HS HISTORY MEDICAL BENEFITS	2,064.80	23,164.70	0.00	22,740.00	(424.70)	101.87	11-951-00-1500-0251-201-0000-5120
HS HISTORY DENTAL BENEFITS	49.94	584.86	0.00	140.00	(444.86)	417.76	11-951-00-1500-0252-201-0000-5120
HS HISTORY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1500-0253-201-0000-5120
HS COMPUTER SCIENCE TEACHER UNEMPLOYMENT	31.38	213.13	0.00	390.00	176.87	54.65	11-951-00-1600-0215-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICARE	229.35	2,447.27	0.00	2,880.00	432.73	84.97	11-951-00-1600-0221-201-0000-5120
HS COMPUTER SCIENCE TEACHER PERA	3,456.16	36,929.91	0.00	42,480.00	5,550.09	86.93	11-951-00-1600-0230-201-0000-5120
HS COMPUTER SCIENCE TEACHER HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1600-0250-201-0000-5120
HS COMPUTER SCIENCE TEACHER MEDICAL BENEFITS	1,986.68	21,211.74	0.00	27,320.00	6,108.26	77.64	11-951-00-1600-0251-201-0000-5120
HS COMPUTER SCIENCE TEACHER DENTAL BENEFITS	50.97	602.68	0.00	140.00	(462.68)	430.49	11-951-00-1600-0252-201-0000-5120
HS COMPUTER SCIENCE TEACHER VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-1600-0253-201-0000-5120
HS AST-SPED UNEMPLOYMENT	26.47	191.66	0.00	330.00	138.34	58.08	11-951-00-1700-0215-202-0000-5120
HS AST-SPED MEDICARE	192.41	2,020.88	0.00	2,380.00	359.12	84.91	11-951-00-1700-0221-202-0000-5120
HS AST-SPED PERA	2,832.06	29,741.44	0.00	35,100.00	5,358.56	84.73	11-951-00-1700-0230-202-0000-5120
HS AST-SPED HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1700-0250-202-0000-5120
HS AST-SPED MEDICAL BENEFITS	1,032.40	13,073.37	0.00	24,920.00	11,846.63	52.46	11-951-00-1700-0251-202-0000-5120
HS AST-SPED DENTAL BENEFITS	24.97	327.28	0.00	140.00	(187.28)	233.77	11-951-00-1700-0252-202-0000-5120
HS AST-SPED VISION BENEFITS	5.00	70.00	0.00	0.00	(70.00)	0.00	11-951-00-1700-0253-202-0000-5120
HS ATHLETIC DIRECTOR UNEMPLOYMENT	13.09	71.94	0.00	150.00	78.06	47.96	11-951-00-1800-0215-210-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 50 of 107
Date Range: 7/1/2025 to 6/30/2026

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	94.99	1,059.13	0.00	1,060.00	0.87	99.92	11-951-00-1800-0221-210-0000-5120
HS ATHLETIC DIRECTOR PERA	1,437.37	15,962.31	0.00	15,570.00	(392.31)	102.52	11-951-00-1800-0230-210-0000-5120
HS ATHLETIC DIRECTOR MEDICAL BENEFITS	850.34	9,335.04	0.00	9,610.00	274.96	97.14	11-951-00-1800-0251-210-0000-5120
HS ATHLETIC DIRECTOR DENTAL BENEFITS	24.97	281.46	0.00	70.00	(211.46)	402.09	11-951-00-1800-0252-210-0000-5120
HS ATHLETIC DIRECTOR VISION BENEFITS	5.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-1800-0253-210-0000-5120
HS ORDER DIRECTOR UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-1902-0215-407-0000-5120
HS ORDER DIRECTOR MEDICARE	0.00	5.45	0.00	0.00	(5.45)	0.00	11-951-00-1902-0221-407-0000-5120
HS ORDER DIRECTOR PERA	0.00	80.25	0.00	0.00	(80.25)	0.00	11-951-00-1902-0230-407-0000-5120
HS HOUSE DIRECTOR UNEMPLOYMENT	1.39	8.34	0.00	0.00	(8.34)	0.00	11-951-00-1903-0215-407-0000-5120
HS HOUSE DIRECTOR MEDICARE	10.10	119.63	0.00	0.00	(119.63)	0.00	11-951-00-1903-0221-407-0000-5120
HS HOUSE DIRECTOR PERA	152.57	1,798.38	0.00	0.00	(1,798.38)	0.00	11-951-00-1903-0230-407-0000-5120
HS YEARBOOK UNEMPLOYMENT	0.40	2.40	0.00	0.00	(2.40)	0.00	11-951-00-1904-0215-407-0000-5120
HS YEARBOOK MEDICARE	2.95	35.75	0.00	0.00	(35.75)	0.00	11-951-00-1904-0221-407-0000-5120
HS YEARBOOK PERA	43.14	523.01	0.00	0.00	(523.01)	0.00	11-951-00-1904-0230-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR UNEMPLOYMENT	0.66	3.96	0.00	0.00	(3.96)	0.00	11-951-00-1905-0215-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR MEDICARE	4.80	52.18	0.00	0.00	(52.18)	0.00	11-951-00-1905-0221-407-0000-5120
HS FESTIVAL OF IDEAS COORDINATOR PERA	70.65	768.28	0.00	0.00	(768.28)	0.00	11-951-00-1905-0230-407-0000-5120
ER STATE UNEMPLOYMENT-ES HS THEATER STIPEND	0.00	3.96	0.00	0.00	(3.96)	0.00	11-951-00-1906-0215-407-0000-5120
HS JH MUSICAL MEDICARE	0.00	33.57	0.00	0.00	(33.57)	0.00	11-951-00-1906-0221-407-0000-5120
HS JH MUSICAL PERA	0.00	493.01	0.00	0.00	(493.01)	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	6.29	69.16	0.00	0.00	(69.16)	0.00	11-951-00-1907-0221-407-0000-5120
ER PERA Expense-EVENT COORDINATOR	97.22	1,070.36	0.00	0.00	(1,070.36)	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	67.49	231.84	0.00	0.00	(231.84)	0.00	11-951-00-1911-0200-201-0000-5120
HIGH SCHOOL SUMMER SCHOOL UNEMPLOYMENT	9.28	9.28	0.00	0.00	(9.28)	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 51 of 107
Date Range: 7/1/2025 to 6/30/2026

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	992.92	2,802.82	0.00	0.00	(2,802.82)	0.00	11-951-00-1911-0230-201-0000-5120
HS ROBOTICS COORDINATOR UNEMPLOYMENT	0.50	7.50	0.00	0.00	(7.50)	0.00	11-951-00-1918-0215-407-0000-5120
HS ROBOTICS COORDINATOR MEDICARE	3.63	50.75	0.00	0.00	(50.75)	0.00	11-951-00-1918-0221-407-0000-5120
HS ROBOTICS COORDNATOR PERA	53.06	853.36	0.00	0.00	(853.36)	0.00	11-951-00-1918-0230-407-0000-5120
HS STUDENT SUPPORT COORD UNEMPLOYMENT	9.74	107.85	0.00	120.00	12.15	89.88	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	8.87	77.93	0.00	90.00	12.07	86.59	11-951-00-2100-0215-414-0000-5120
HS STUDENT SUPPORT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0215-500-0000-5120
HS REGISTRAR UNEMPLOYMENT	12.41	74.46	0.00	150.00	75.54	49.64	11-951-00-2100-0215-516-0000-5120
HS STUDENT SUPPORT COORDINATOR MEDICARE	70.71	865.55	0.00	860.00	(5.55)	100.65	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	64.41	570.31	0.00	590.00	19.69	96.66	11-951-00-2100-0221-414-0000-5120
HS STUDENT SUPPORT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0221-500-0000-5120
HS REGISTRAR MEDICARE	90.60	1,085.76	0.00	1,090.00	4.24	99.61	11-951-00-2100-0221-516-0000-5120
HS STUDENT SUPPORT COORDINATOR PERA	1,041.88	12,769.45	0.00	12,680.00	(89.45)	100.71	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	974.63	8,702.98	0.00	9,270.00	567.02	93.88	11-951-00-2100-0230-414-0000-5120
HS STUDENT SUPPORT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2100-0230-500-0000-5120
HS REGISTRAR PERA	1,327.98	15,939.48	0.00	16,050.00	110.52	99.31	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	1,032.40	11,229.60	0.00	11,370.00	140.40	98.77	11-951-00-2100-0251-300-0000-5120
HS STUDY HALL MONITOR MEDICAL BENEFIT	0.00	0.00	0.00	320.00	320.00	0.00	11-951-00-2100-0251-414-0000-5120
HS REGISTRAR MEDICAL BENEFIT	1,032.40	11,229.60	0.00	11,080.00	(149.60)	101.35	11-951-00-2100-0251-516-0000-5120
HS STUDENT SUPPORT COORD DENTAL BENEFITS	24.97	281.46	0.00	70.00	(211.46)	402.09	11-951-00-2100-0252-300-0000-5120
HS STUDY HALL MONITOR DENTAL BENEFIT	27.00	306.12	0.00	70.00	(236.12)	437.31	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 52 of 107
Date Range: 7/1/2025 to 6/30/2026

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	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2100-0253-300-0000-5120
HS STUDY HALL MONITOR VISION BENEFIT	0.00	30.00	0.00	0.00	(30.00)	0.00	11-951-00-2100-0253-414-0000-5120
HS REGISTRAR VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2100-0253-516-0000-5120
HS COLLEGE COUNSELOR UNEMPLOYMENT	8.66	63.68	0.00	150.00	86.32	42.45	11-951-00-2120-0215-211-0000-5120
HS COLLEGE COUNSELOR MEDICARE	62.79	740.07	0.00	1,080.00	339.93	68.53	11-951-00-2120-0221-211-0000-5120
HS COLLEGE COUNSELOR PERA	926.64	10,921.65	0.00	15,820.00	4,898.35	69.04	11-951-00-2120-0230-211-0000-5120
HS AST-INTERVENTIONIST UNEMPLOYMENT	12.42	124.54	0.00	170.00	45.46	73.26	11-951-00-2126-0215-222-0000-5120
HS PARA-PROFESSIONAL UNEMPLOYMENT	5.92	72.95	0.00	80.00	7.05	91.19	11-951-00-2126-0215-400-0000-5120
HS AST-INTERVENTIONIST MEDICARE	90.10	868.27	0.00	1,210.00	341.73	71.76	11-951-00-2126-0221-222-0000-5120
HS PARA-PROFESSIONAL MEDICARE	43.25	484.96	0.00	550.00	65.04	88.17	11-951-00-2126-0221-400-0000-5120
HS AST-SPED TEACHER PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2126-0230-201-0000-5120
HS AST-INTERVENTIONIST PERA	1,356.40	13,060.48	0.00	17,770.00	4,709.52	73.50	11-951-00-2126-0230-222-0000-5120
HS PARA-PROFESSIONAL PERA	664.83	7,439.14	0.00	8,690.00	1,250.86	85.61	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	850.34	9,294.77	0.00	15,870.00	6,575.23	58.57	11-951-00-2126-0251-222-0000-5120
HS PARA-PROFESSIONAL MEDICAL BENEFIT	1,032.40	8,712.00	0.00	320.00	(8,392.00)	2,722.50	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	24.97	260.47	0.00	70.00	(190.47)	372.10	11-951-00-2126-0252-222-0000-5120
HS PARA-PROFESSIONAL DENTAL BENEFIT	27.00	306.12	0.00	70.00	(236.12)	437.31	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	8.71	0.00	0.00	(8.71)	0.00	11-951-00-2126-0253-222-0000-5120
HS PARA-PROFESSIONAL VISION BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-951-00-2126-0253-400-0000-5120
HS HEALTH TECH UNEMPLOYMENT	7.22	80.37	0.00	90.00	9.63	89.30	11-951-00-2130-0215-409-0000-5120
HS HEALTH TECH MEDICARE	52.50	635.87	0.00	600.00	(35.87)	105.98	11-951-00-2130-0221-409-0000-5120
HS HEALTH TECH PERA	772.74	9,374.43	0.00	8,830.00	(544.43)	106.17	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	60.00	0.00	0.00	(60.00)	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	53.35	370.38	0.00	680.00	309.62	54.47	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS ADMIN MEDICARE	387.51	4,568.60	0.00	4,900.00	331.40	93.24	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	5,890.17	69,402.56	0.00	72,270.00	2,867.44	96.03	11-951-00-2400-0230-100-0000-5120
HS DANIELS GRANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0230-346-1000-5120
HS ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2400-0250-100-0000-5120
HS ADMIN MEDICAL BENEFITS	2,554.21	30,547.12	0.00	35,990.00	5,442.88	84.88	11-951-00-2400-0251-100-0000-5120
HS ADMIN DENTAL BENEFITS	52.97	611.88	0.00	70.00	(541.88)	874.11	11-951-00-2400-0252-100-0000-5120
HS ADMIN VISION BENEFITS	10.00	90.00	0.00	0.00	(90.00)	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	30.53	241.61	0.00	320.00	78.39	75.50	11-951-00-2600-0215-608-0000-5120
HS FACILITY MEDICARE	222.24	2,263.55	0.00	2,310.00	46.45	97.99	11-951-00-2600-0221-608-0000-5120
HS FACILITY PERA	3,291.68	33,548.89	0.00	34,720.00	1,171.11	96.63	11-951-00-2600-0230-608-0000-5120
HS FACILITY HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2600-0250-608-0000-5120
HS FACILITY MEDICAL BENEFITS	2,064.80	22,459.20	0.00	22,740.00	280.80	98.77	11-951-00-2600-0251-608-0000-5120
HS FACILITY DENTAL BENEFITS	49.94	562.92	0.00	140.00	(422.92)	402.09	11-951-00-2600-0252-608-0000-5120
HS FACILITY VISION BENEFITS	10.00	120.00	0.00	0.00	(120.00)	0.00	11-951-00-2600-0253-608-0000-5120
HS CENTRAL (OFFICE) SUPPORT UNEMPLOYMENT	6.53	73.93	0.00	80.00	6.07	92.41	11-951-00-2800-0215-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT MEDICARE	47.46	584.51	0.00	580.00	(4.51)	100.78	11-951-00-2800-0221-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT PERA	699.19	8,617.51	0.00	8,570.00	(47.51)	100.55	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	1,032.40	8,229.39	0.00	11,370.00	3,140.61	72.38	11-951-00-2800-0251-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT DENTAL BENEFIT	24.97	218.54	0.00	70.00	(148.54)	312.20	11-951-00-2800-0252-500-0000-5120
HS CENTRAL (OFFICE) SUPPORT VISION BENEFIT	5.00	46.20	0.00	0.00	(46.20)	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 54 of 107
Date Range: 7/1/2025 to 6/30/2026

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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 55 of 107
Date Range: 7/1/2025 to 6/30/2026

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	93,316.21	1,001,991.05	0.00	1,115,450.00	113,458.95	89.83	Source of Revenue/Object of Exper
HS ATHLETIC DIRECTOR CELL PHONE	50.00	600.00	0.00	600.00	0.00	100.00	11-951-00-1800-0531-000-0000-5120
HS TECH SUPPORT CELL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-951-00-2240-0531-000-0000-5120
HS ADMIN CELL PHONE	150.00	1,800.00	0.00	1,800.00	0.00	100.00	11-951-00-2400-0531-000-0000-5120
HS FACILITY CELL REIMBURSEMENT	50.00	600.00	0.00	600.00	0.00	100.00	11-951-00-2600-0531-000-0000-5120
0500 Other Purchased Services	250.00	3,000.00	0.00	3,000.00	0.00	100.00	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	365,992.34	3,917,766.51	0.00	4,249,670.00	331,903.49	92.19	** Location

Technology Budget

TECHNOLOGY TYPING SOFTWARE	0.00	650.00	0.00	500.00	(150.00)	130.00	11-952-00-1600-0530-000-0000-5120
TECHNOLOGY OTHER PURCHASED SERVICES	0.00	1,691.66	0.00	8,300.00	6,608.34	20.38	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	5,591.35	0.00	5,200.00	(391.35)	107.53	11-952-00-2500-0530-000-0000-5120
TECHNOLOGY CENTURYLINK/ VOIP/LMC DATA	635.52	14,254.38	0.00	25,000.00	10,745.62	57.02	11-952-00-2620-0530-000-0000-5120
TECHNOLOGY CONSTANT CONTACTS/MKTG/SUBSCRIPTION	0.00	728.00	0.00	0.00	(728.00)	0.00	11-952-00-2820-0530-000-0000-5120
TECHNOLOGY ANTIVIRUS AND MAILGUN	2,340.50	18,777.61	0.00	13,000.00	(5,777.61)	144.44	11-952-01-2500-0530-000-0000-5120
TECHNOLOGY CHEDDAR UP SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-41-2225-0530-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 56 of 107
Date Range: 7/1/2025 to 6/30/2026

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	7,512.00	0.00	4,500.00	(3,012.00)	166.93	11-952-65-2225-0530-000-0000-5120
TECHNOLOGY REFLEX EXPLORE LEARNING	0.00	3,295.00	0.00	3,500.00	205.00	94.14	11-952-71-2225-0530-000-0000-5120
TECHNOLOGY SM BUNDLE-WEB/MOBILE/NOTIFICATION	0.00	0.00	0.00	3,200.00	3,200.00	0.00	11-952-72-2225-0530-000-0000-5120
TECHNOLOGY TICKETING INVGate SUBSCRIPTION/LICENSE	0.00	4,420.00	0.00	4,500.00	80.00	98.22	11-952-74-2225-0530-000-0000-5120
TECHNOLOGY POWER SCHOOL REGISTRATION SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	11-952-76-2225-0530-000-0000-5120
TECHNOLOGY GOGUARDIAN SCHOOL SUBSCRIPTION/LICENSE	0.00	9,112.00	0.00	8,000.00	(1,112.00)	113.90	11-952-78-2225-0530-000-0000-5120
TECHNOLOGY VM BACKUP VEEAM 5yrFY26	0.00	0.00	0.00	0.00	0.00	0.00	11-952-80-2225-0530-000-0000-5120
TECHNOLOGY FOLLETT ONLINE LIBRARY SUBSCRIP/LICENSE	0.00	821.76	0.00	800.00	(21.76)	102.72	11-952-81-2225-0530-000-0000-5120
TECHNOLOGY LEXIA SUBSCRIPTION/LICENSE	0.00	9,004.21	0.00	8,000.00	(1,004.21)	112.55	11-952-82-2225-0530-000-0000-5120
TECHNOLOGY ALEKS SUBSCRIPTION/LICENSE	298.44	1,547.26	0.00	1,000.00	(547.26)	154.73	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	2,385.00	0.00	2,700.00	315.00	88.33	11-952-86-2225-0530-000-0000-5120
TECHNOLOGY LEARN METRICS SUBSCRIP/ LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-87-2225-0530-000-0000-5120
TECHNOLOGY NAVIANCE SUBSCRIPTION/LICENSE	0.00	3,650.54	0.00	4,100.00	449.46	89.04	11-952-89-2225-0530-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 57 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	TECHNOLOGY ASSESSMENTS ANALYTICS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-952-90-2225-0530-000-0000-5120
	TECHNOLOGY NWEA SUBSCRIPTION/LICENSE	0.00	46,960.00	0.00	22,250.00	(24,710.00)	211.06	11-952-91-2225-0530-000-0000-5120
	TECHNOLOGY SWANK MOVIE LICENSE 3yrFY19	0.00	0.00	0.00	0.00	0.00	0.00	11-952-92-2225-0530-000-0000-5120
	TECHNOLOGY MICROSOFT SUBSCRIPTION/LICENSE	0.00	16,691.79	0.00	22,000.00	5,308.21	75.87	11-952-94-2225-0530-000-0000-5120
	TECHNOLOGY POWERSCHOOL SUBSCRIPTION/LICENSE	0.00	38,002.33	164.38	40,000.00	1,833.29	95.01	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	3,274.46	204,219.89	164.38	209,200.00	4,815.73	97.62	Source of Revenue/Object of Exper
	TECHNOLOGY SUPPLIES	844.20	4,231.85	0.00	10,000.00	5,768.15	42.32	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	844.20	4,231.85	0.00	10,000.00	5,768.15	42.32	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	5,695.88	162,606.77	0.00	80,000.00	(82,606.77)	203.26	11-952-00-2225-0734-000-0000-5120
	TECHNOLOGY PLATTE RIVER AUTHORITY/FCCN	1,639.80	15,176.85	0.00	10,000.00	(5,176.85)	151.77	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	7,335.68	177,783.62	0.00	90,000.00	(87,783.62)	197.54	Source of Revenue/Object of Exper
952	Technology Budget	11,454.34	386,235.36	164.38	309,200.00	(77,199.74)	124.91	** Location

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 58 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Operations Budget								
	OPS CENTRAL SUPPORT PURCH SERV	410.00	8,610.00	0.00	12,000.00	3,390.00	71.75	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	410.00	8,610.00	0.00	13,500.00	4,890.00	63.78	Source of Revenue/Object of Exper
	OPERATIONS FACILITY LABOR SERVICES	0.00	6,026.00	0.00	0.00	(6,026.00)	0.00	11-953-00-2620-0430-000-0000-5120
	OPS FACILITY SAFETY REPAIR & MTC	0.00	795.57	0.00	0.00	(795.57)	0.00	11-953-00-2670-0430-000-0000-5120
	OPS CENTRAL SUPPORT WATER/SEWAGE	351.73	1,444.25	0.00	0.00	(1,444.25)	0.00	11-953-00-2800-0411-000-0000-5120
0400	Purchased Property Services	351.73	8,265.82	0.00	0.00	(8,265.82)	0.00	Source of Revenue/Object of Exper
	OPS POSTAGE	200.46	1,049.16	0.00	0.00	(1,049.16)	0.00	11-953-00-2800-0533-000-0000-5120
	OPS CENTRAL SUPPORT TRAVEL & REGISTRATION	0.00	394.00	0.00	1,500.00	1,106.00	26.27	11-953-00-2800-0580-000-0000-5120
	OPS CENTRAL SUPPORT MILEAGE REIMB	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0583-000-0000-5120
0500	Other Purchased Services	200.46	1,443.16	0.00	2,500.00	1,056.84	57.73	Source of Revenue/Object of Exper
	OPS FACILITY SUPPLIES- CONTRACTOR PARTS	8.26	8.26	0.00	0.00	(8.26)	0.00	11-953-00-2600-0610-000-0000-5120
	OPS CENTRAL SUPPORT GEN SUPPLIES	166.87	8,939.62	0.00	6,000.00	(2,939.62)	148.99	11-953-00-2800-0610-000-0000-5120
	OPS CENTRAL SUPPORT NATURAL GAS	118.31	1,137.77	0.00	0.00	(1,137.77)	0.00	11-953-00-2800-0621-000-0000-5120
	OPS CENTRAL SUPPORT ELECTRICITY	1,964.93	4,379.11	0.00	0.00	(4,379.11)	0.00	11-953-00-2800-0622-000-0000-5120
0600	Supplies	2,258.37	14,464.76	0.00	6,000.00	(8,464.76)	241.08	Source of Revenue/Object of Exper
	OPS CENTRAL SUPP FURNITURE FIXTURES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-953-00-2800-0733-000-0000-5120
	OPS CENTRAL SUPP TECH EQUIPMENT	0.00	2,365.58	0.00	2,000.00	(365.58)	118.28	11-953-00-2800-0734-000-0000-5120
	OPS CENTRAL SUPP NONCAP FFE	0.00	0.00	0.00	0.00	0.00	0.00	11-953-00-2800-0735-000-0000-5120
0700	Property	0.00	2,365.58	0.00	3,000.00	634.42	78.85	Source of Revenue/Object of Exper
	OPS CENTRAL MEMBERSHIP DUES & FEES	0.00	25.00	0.00	0.00	(25.00)	0.00	11-953-00-2800-0810-000-0000-5120
0800	Other Objects	0.00	25.00	0.00	0.00	(25.00)	0.00	Source of Revenue/Object of Exper
953	Operations Budget	3,220.56	35,174.32	0.00	25,000.00	(10,174.32)	140.70	** 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 59 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

Account Type	X	Expense
Location	954	Development Budget
Source of Revenue/Objec	0500	Other Purchased Services

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
DEVELOPMENT TRAVEL & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0582-000-0000-5120
DIR FUNDRAISING MILES REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0583-000-0000-5120
0500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0610-000-0000-5120
SPRING EVENT FOOD	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0610-000-0000-5120
DEVELOPMENT EXPENSES TO BE REIMBURSED FROM FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0690-000-0000-5120
0600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
DEVELOPMENT TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2906-0734-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
CHAMBER OF COMMERCE MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	11-954-00-2820-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
954 Development Budget	0.00	0.00	0.00	0.00	0.00	0.00	** Location

Executive Director Budget

HM PURCHASED SERVICES	0.00	9,500.00	0.00	500.00	(9,000.00)	1,900.00	11-955-00-2400-0300-000-0000-5120
HM GRANDPARENTS` DAY PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0300-000-0000-5120
HM 25TH ANNIVERSARY CELEBRATION 22/23	0.00	0.00	0.00	0.00	0.00	0.00	11-955-00-2900-0330-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	9,500.00	0.00	500.00	(9,000.00)	1,900.00	Source of Revenue/Object of Exper
HM ADMIN RETREAT	1,582.87	6,608.76	0.00	5,000.00	(1,608.76)	132.18	11-955-00-2400-0441-000-0000-5120
0400 Purchased Property Services	1,582.87	6,608.76	0.00	5,000.00	(1,608.76)	132.18	Source of Revenue/Object of Exper
HM TRAVEL & REGISTRATION	3,786.00	6,484.32	0.00	5,000.00	(1,484.32)	129.69	11-955-00-2400-0580-000-0000-5120
HM MILEAGE REIMB	0.00	196.70	0.00	1,000.00	803.30	19.67	11-955-00-2400-0583-000-0000-5120
0500 Other Purchased Services	3,786.00	6,681.02	0.00	6,000.00	(681.02)	111.35	Source of Revenue/Object of Exper
HM SUPPLIES	9,925.40	36,546.96	0.00	10,000.00	(26,546.96)	365.47	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	979.61	5,276.85	0.00	4,500.00	(776.85)	117.26	11-955-01-2400-0610-000-0000-5120
HM GRANDPARENTS DAY SUPPLIES	0.00	8,482.83	0.00	10,000.00	1,517.17	84.83	11-955-01-2900-0610-000-0000-5120
0600 Supplies	10,905.01	50,306.64	0.00	27,500.00	(22,806.64)	182.93	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	16,273.88	73,096.42	0.00	39,000.00	(34,096.42)	187.43	** Location

K-12 Variable

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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 60 of 107
Date Range: 7/1/2025 to 6/30/2026

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	824,652.47	824,652.47	0.00	0.00	(824,652.47)	0.00	11-956-99-0000-0110-000-0000-5120
		824,652.47	824,652.47	0.00	0.00	(824,652.47)	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	695.43	0.00	600.00	(95.43)	115.91	11-956-00-2130-0300-232-0000-5120
	FY23-24 SCHOOL NURSE GRANT PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0300-232-7354-5120
	INST. STAFF PROF DEV PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0300-000-0000-5120
	SHARED PROFESSIONAL PURCHASED SERVICES	0.00	6,065.00	0.00	20,000.00	13,935.00	30.33	11-956-00-2300-0300-000-0000-5120
	SHARED BOARD CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2300-0334-000-0000-5120
	SHARED LEGAL SERVICES	2,513.50	44,228.50	0.00	75,000.00	30,771.50	58.97	11-956-00-2315-0331-000-0000-5120
	SHARED AUDIT SERVICES	0.00	30,275.00	0.00	37,000.00	6,725.00	81.82	11-956-00-2317-0332-000-0000-5120
	BUSINESS PROF PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0300-000-0000-5120
	SHARED BUSINESS BANK/MERCH FEES	(91.49)	7,508.25	0.00	9,000.00	1,491.75	83.43	11-956-00-2500-0313-000-0000-5120
	SHARED PAYROLL/ BENEFITS FEES	6,290.75	80,858.46	0.00	65,000.00	(15,858.46)	124.40	11-956-00-2500-0314-000-0000-5120
	SHARED BUSINESS OTHER PROF. SERVICES	0.00	5,146.95	0.00	3,000.00	(2,146.95)	171.57	11-956-00-2500-0339-000-0000-5120
	BUSINESS TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0340-000-0000-5120
	BUSINESS PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0350-000-0000-5120
	PURCHASE CARDS MERCH FEES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2500-0390-000-0000-5120
	SHARED TRANSPORTATION PURCH PROF SERVICES	4,354.00	5,900.00	0.00	4,000.00	(1,900.00)	147.50	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	81.00	498.75	0.00	600.00	101.25	83.13	11-956-01-2500-0339-000-0000-5120
	SHARED FESTIVAL OF IDEAS SERVICES	0.00	4,419.52	0.00	3,100.00	(1,319.52)	142.57	11-956-01-2800-0350-000-0000-5120
0300 Purchased Professional and Technical Services	SHARED FINGERPRINTING CBI	977.50	4,197.50	0.00	4,500.00	302.50	93.28	11-956-02-2500-0339-000-0000-5120
		14,125.26	189,793.36	0.00	221,800.00	32,006.64	85.57	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 61 of 107
Date Range: 7/1/2025 to 6/30/2026

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	595.00	21,535.06	0.00	27,000.00	5,464.94	79.76	11-956-00-2700-0430-000-0000-5120
SHARED E-470 TOLLS	783.50	1,561.23	0.00	800.00	(761.23)	195.15	11-956-00-2700-0490-000-0000-5120
CSFAP GRANT EXPENSE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	11-956-00-5100-0441-000-5283-5120
0400 Purchased Property Services	1,378.50	230,248.29	0.00	27,800.00	(202,448.29)	828.23	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	414.39	0.00	0.00	(414.39)	0.00	11-956-00-2130-0580-000-0000-5120
FY23-24 SCHOOL NURSE GRANT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2130-0583-232-7354-5120
INST. STAFF PROF DEV PRINTING/ BINDING	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2213-0550-000-0000-5120
SHARED PROF DEV	4,149.93	74,873.26	4,788.00	45,000.00	(34,661.26)	166.39	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	516.11	1,116.58	0.00	1,000.00	(116.58)	111.66	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	102.50	50,626.28	0.00	0.00	(50,626.28)	0.00	11-956-00-2700-0530-000-0000-5120
SHARED TRANSPORTATION CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2700-0531-000-0000-5120
SHARED OUT OF STATE TRAVEL	0.00	0.00	0.00	3,000.00	3,000.00	0.00	11-956-00-2700-0582-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED TRANSPORTATION OTHER PURCH SERVICES	0.00	29.79	0.00	1,000.00	970.21	2.98	11-956-00-2700-0590-000-0000-5120
SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0531-000-0000-5120
CENTRAL SUPPO OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2800-0590-000-0000-5120
STAFF SERVICES REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2830-0580-000-0000-5120
STAFF TRAINING REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-2834-0580-000-0000-5120
SHARED DEDUCTIBLE REIMBURSEMENT	0.00	30,044.37	0.00	20,000.00	(10,044.37)	150.22	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	4,768.54	296,461.46	4,788.00	79,300.00	(221,949.46)	373.85	Source of Revenue/Object of Exper
NSCW GRANT EXPENSE	0.00	627.34	0.00	0.00	(627.34)	0.00	11-956-00-0000-0600-000-1003-5120
SHARED MICROPHONE CASES USING AFFILIATE SOURCES \$	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1200-0610-000-1000-5120
STUDENT ACT - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1900-0610-000-0000-5120
GRANDPARENTS' DAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1907-0610-000-0000-5120
SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1925-0610-000-0000-5120
LEGACY BRICKS- BRICK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	11-956-00-1946-0610-000-0000-5120
SHARED HEALTH SUPPLIES	327.19	1,376.71	0.00	2,000.00	623.29	68.84	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	2,459.21	3,510.74	0.00	2,500.00	(1,010.74)	140.43	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	117.62	1,169.46	0.00	850.00	(319.46)	137.58	11-956-00-2660-0626-000-0000-5120
SHARED TRANSPORTATION SUPPLIES	1,352.43	4,682.83	0.00	75,000.00	70,317.17	6.24	11-956-00-2700-0610-000-0000-5120
SHARED TRANSPORTATION BUS FUEL	1,510.03	17,437.32	0.00	25,000.00	7,562.68	69.75	11-956-00-2700-0626-000-0000-5120
SHARED STUDENT FOOD SERVICES- SUPPLIES	147.12	7,325.35	0.00	11,000.00	3,674.65	66.59	11-956-00-3100-0610-000-0000-5120
SHARED STUDENT FOOD SERVICES- FOOD	101.25	10,516.86	0.00	15,000.00	4,483.14	70.11	11-956-00-3100-0630-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 63 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0600 Supplies	SHARED FESTIVAL OF IDEAS SUPPLIES	0.00	6,851.10	0.00	6,000.00	(851.10)	114.19	11-956-01-2800-0600-000-0000-5120
		6,014.85	53,554.66	0.00	137,850.00	84,295.34	38.85	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	63,705.03	0.00	0.00	(63,705.03)	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
		0.00	63,705.03	0.00	50,000.00	(13,705.03)	127.41	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	(7.90)	8,752.15	0.00	12,000.00	3,247.85	72.93	11-956-00-2500-0810-000-0000-5120
0700 Property	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
		(7.90)	8,752.15	0.00	12,000.00	3,247.85	72.93	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
		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
0800 Other Objects								
0900 Other Uses of Funds								
956 K-12 Variable		850,931.72	1,667,167.42	4,788.00	528,750.00	(1,143,205.42)	315.30	** Location
K-12 Fixed								
	LONG TERM DISABILITY INSURANCE PREMIUMS	1,974.68	23,696.16	0.00	28,750.00	5,053.84	82.42	11-957-00-2850-0213-200-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 64 of 107
Date Range: 7/1/2025 to 6/30/2026

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	20,405.28	0.00	28,750.00	8,344.72	70.97	11-957-00-2850-0214-200-0000-5120
MET LIFE- VISION INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2850-0253-200-0000-5120
0200 Employee Benefits	3,675.12	44,101.44	0.00	57,500.00	13,398.56	76.70	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	2,998.23	0.00	9,000.00	6,001.77	33.31	11-957-00-5100-0310-000-0000-5120
Bond Suspense Charges	0.00	0.00	0.00	0.00	0.00	0.00	11-957-01-5100-0310-000-0000-5120
0300 Purchased Professional and Technical Services	0.00	2,998.23	0.00	14,000.00	11,001.77	21.42	Source of Revenue/Object of Exper
BUSINESS OFFICE SPACE	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2500-0440-000-0000-5120
LCS BUILDING CORP RENT	0.00	100,000.00	0.00	100,000.00	0.00	100.00	11-957-00-5100-0440-000-0000-5120
LCS BUILDING CORP 1	390,477.37	3,253,259.68	0.00	3,517,473.98	264,214.30	92.49	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	390,477.37	3,353,259.68	0.00	3,617,473.98	264,214.30	92.70	Source of Revenue/Object of Exper
AST-SPED ADMIN PURCHASED SERVICES	11,039.57	228,205.62	0.00	260,000.00	31,794.38	87.77	11-957-00-1700-0594-000-3130-5120
PSD ADMIN PURCHASE SERVICES	9,670.86	342,318.44	0.00	365,337.00	23,018.56	93.70	11-957-00-2300-0595-000-0000-5120
PROPERTY/ FLOOD INSURANCE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	11-957-00-2600-0522-000-0000-5120
SHARED TRANSPORTATION VEHICLE INSURANCE PREMIUM	0.00	0.00	0.00	1,300.00	1,300.00	0.00	11-957-00-2700-0520-000-0000-5120
HANOVER- VEHICLE INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	11-957-00-2700-0523-000-0000-5120
ADA 504 PURCHASED SERVICES	841.06	9,267.42	0.00	9,000.00	(267.42)	102.97	11-957-00-2800-0594-000-0000-5120
LIABILITY INSURANCE PREMIUMS	0.00	201,593.78	0.00	200,000.00	(1,593.78)	100.80	11-957-00-2850-0521-000-0000-5120
WORKERS COMP. INSURANCE	0.00	44,140.43	0.00	55,000.00	10,859.57	80.26	11-957-00-2850-0526-000-0000-5120
0500 Other Purchased Services	21,551.49	825,525.69	0.00	1,040,637.00	215,111.31	79.33	Source of Revenue/Object of Exper
957 K-12 Fixed	415,703.98	4,225,885.04	0.00	4,729,610.98	503,725.94	89.35	** Location

K-12 Payroll

SHARED SUBSTITUTE PAY	1,823.93	118,711.39	0.00	130,010.00	11,298.61	91.31	11-958-00-0018-0120-204-0000-5120
SHARED SUBSTITUTE OVERTIME PAY	0.00	186.05	0.00	0.00	(186.05)	0.00	11-958-00-0018-0130-204-0000-5120
PAY-TEACHER OF THE YEAR AWARD	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00	11-958-00-0090-0110-201-0000-5120
SHARED NURSE PAY	4,631.59	50,947.49	0.00	55,580.00	4,632.51	91.67	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	12,715.12	136,881.44	0.00	144,590.00	7,708.56	94.67	11-958-00-2240-0110-100-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 65 of 107
Date Range: 7/1/2025 to 6/30/2026

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	233,131.96	0.00	239,930.00	6,798.04	97.17	11-958-00-2240-0110-380-0000-5120
SHARED TECH SUPPORT OVERTIME	0.00	1,693.92	0.00	0.00	(1,693.92)	0.00	11-958-00-2240-0130-380-0000-5120
SHARED TECH SUPPORT WAIVER	0.00	1,800.00	0.00	3,600.00	1,800.00	50.00	11-958-00-2240-0151-100-0000-5120
SHARED UPPER TECH SUPPORT WAIVERS	20.00	120.00	0.00	0.00	(120.00)	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	1,254.00	1,254.00	0.00	0.00	(1,254.00)	0.00	11-958-00-2240-0194-380-0000-5120
SHARED ADMIN PAY	37,790.81	455,155.41	0.00	510,890.00	55,734.59	89.09	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	2,840.45	116,611.63	0.00	124,440.00	7,828.37	93.71	11-958-00-2700-0110-602-0000-5120
SHARED TRANSPORTATION PAY	4,766.68	57,200.16	0.00	57,210.00	9.84	99.98	11-958-00-2700-0110-613-0000-5120
SHARED TRANSPORTATION OVERTIME	0.00	1,769.18	0.00	10,410.00	8,640.82	17.00	11-958-00-2700-0130-602-0000-5120
SHARED TRANSPORTATION HEAD BUS DRIVER WAIVER	295.00	3,540.00	0.00	3,540.00	0.00	100.00	11-958-00-2700-0151-613-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 66 of 107
Date Range: 7/1/2025 to 6/30/2026

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	115.50	115.50	0.00	0.00	(115.50)	0.00	11-958-00-2700-0194-613-0000-5120
SHARED DIRECTOR OF OPS PAY	19,300.00	245,549.41	0.00	276,600.00	31,050.59	88.77	11-958-00-2800-0110-100-0000-5120
SHARED OPERATION ASST PAY	26,485.36	317,637.53	0.00	317,830.00	192.47	99.94	11-958-00-2800-0110-500-0000-5120
SHARED CENTRAL (OFFICE) SUPPORT OVERTIME	0.00	706.93	0.00	0.00	(706.93)	0.00	11-958-00-2800-0130-500-0000-5120
SHARED OPERATIONS MGR. WAIVER	300.00	3,300.00	0.00	3,600.00	300.00	91.67	11-958-00-2800-0151-100-0000-5120
SHARED OPERATION ASST WAIVERS	1,175.00	14,250.00	0.00	14,400.00	150.00	98.96	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	429.00	429.00	0.00	0.00	(429.00)	0.00	11-958-00-2800-0194-500-0000-5120
SHARED COMMUNICATIONS SPEC. PAY	1,900.00	1,900.00	0.00	0.00	(1,900.00)	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	12,533.94	155,791.12	0.00	156,290.00	498.88	99.68	11-958-00-2900-0110-300-0000-5120
SHARED FUNDRAISING COORDINATOR WAIVERS	20.00	240.00	0.00	0.00	(240.00)	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	330.00	330.00	0.00	0.00	(330.00)	0.00	11-958-00-2900-0194-300-0000-5120
SHARED PAYROLL BUFFER	0.00	11,418.13	0.00	105,500.00	94,081.87	10.82	11-958-01-2400-0110-100-0000-5120
SHARED NURSE PAY - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0110-233-0000-5120
0100 Salaries	149,136.58	1,931,670.25	0.00	2,160,420.00	228,749.75	89.41	Source of Revenue/Object of Exper
SHARED SUBSTITUTE TEACHER UNEMPLOYMENT	3.64	214.64	0.00	260.00	45.36	82.55	11-958-00-0018-0215-204-0000-5120
SHARED ELEMENTARY SUBSTITUTE MEDICARE	26.38	1,717.03	0.00	1,890.00	172.97	90.85	11-958-00-0018-0221-204-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

LCS General Fund 11

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
SHARED SUBSTITUTE TEACHER PERA	390.33	25,384.47	0.00	27,830.00	2,445.53	91.21	11-958-00-0018-0230-204-0000-5120
ER STATE UNEMPLOYMENT TEACHER OF THE YEAR AWARD	2.00	2.00	0.00	0.00	(2.00)	0.00	11-958-00-0090-0215-201-0000-5120
ER FICA/MEDICARE TEACHER OF THE YEAR AWARD	14.51	14.51	0.00	0.00	(14.51)	0.00	11-958-00-0090-0221-201-0000-5120
PAY-TEACHER OF THE YEAR AWARD	214.00	214.00	0.00	0.00	(214.00)	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	9.26	55.56	0.00	120.00	64.44	46.30	11-958-00-2130-0215-233-0000-5120
SHARED NURSE MEDICARE	67.16	738.76	0.00	820.00	81.24	90.09	11-958-00-2130-0221-233-0000-5120
SHARED NURSE PERA	1,001.86	11,020.46	0.00	12,030.00	1,009.54	91.61	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	25.43	139.18	0.00	290.00	150.82	47.99	11-958-00-2240-0215-100-0000-5120
SHARED TECH SUPPORT UNEMPLOYMENT	40.64	426.00	0.00	480.00	54.00	88.75	11-958-00-2240-0215-380-0000-5120
SHARED TECH SUPPORT MEDICARE	184.59	2,013.53	0.00	2,110.00	96.47	95.43	11-958-00-2240-0221-100-0000-5120
SHARED TECH SUPPORT MEDICARE	295.61	3,371.87	0.00	3,520.00	148.13	95.79	11-958-00-2240-0221-380-0000-5120
SHARED TECH SUPPORT PERA	2,731.74	29,806.28	0.00	31,840.00	2,033.72	93.61	11-958-00-2240-0230-100-0000-5120
SHARED TECH SUPPORT PERA	4,464.70	51,019.34	0.00	51,860.00	840.66	98.38	11-958-00-2240-0230-380-0000-5120
SHARED TECH SUPPORT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0250-380-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0251-100-0000-5120
SHARED TECH SUPPORT MEDICAL BENEFITS	3,765.48	41,129.28	0.00	48,210.00	7,080.72	85.31	11-958-00-2240-0251-380-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2240-0252-100-0000-5120
SHARED TECH SUPPORT DENTAL BENEFITS	74.91	976.02	0.00	270.00	(706.02)	361.49	11-958-00-2240-0252-380-0000-5120
SHARED TECH SUPPORT VISION BENEFITS	20.00	240.00	0.00	0.00	(240.00)	0.00	11-958-00-2240-0253-380-0000-5120
SHARED PERA ON-BEHALF BUDGET ACCT - SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2300-0280-300-3898-5120
SHARED ADMIN UNEMPLOYMENT	75.08	434.31	0.00	1,030.00	595.69	42.17	11-958-00-2400-0215-100-0000-5120
SHARED ADMIN ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-322-0000-5120
SHARED COMPLIANCE SPECIALIST UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0215-324-0000-5120
SHARED ADMIN MEDICARE	546.23	6,439.63	0.00	7,450.00	1,010.37	86.44	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

Printed: 10/06/2026 12:32:37PM

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	8,068.33	97,210.74	0.00	109,850.00	12,639.26	88.49	11-958-00-2400-0230-100-0000-5120
SHARED ADMIN ASSISTANT PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-322-0000-5120
SHARED COMPLIANCE SPECIALIST PERA	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0230-324-0000-5120
SHARED ADMIN HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-100-0000-5120
SHARED ADMIN ASST HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0250-322-0000-5120
SHARED ADMIN MEDICAL BENEFITS	3,019.08	32,441.34	0.00	48,340.00	15,898.66	67.11	11-958-00-2400-0251-100-0000-5120
SHARED COMPLIANCE MEDICAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2400-0251-324-0000-5120
SHARED ADMIN DENTAL BENEFITS	80.00	911.52	0.00	270.00	(641.52)	337.60	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	180.00	0.00	0.00	(180.00)	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	5.68	210.00	0.00	280.00	70.00	75.00	11-958-00-2700-0215-602-0000-5120
SHARED TRANSPORTATION UNEMPLOYMENT	10.34	60.84	0.00	120.00	59.16	50.70	11-958-00-2700-0215-613-0000-5120
SHARED TRANSPORTATION MEDICARE	41.19	1,716.52	0.00	1,970.00	253.48	87.13	11-958-00-2700-0221-602-0000-5120
SHARED TRANSPORTATION MEDICARE	75.07	882.21	0.00	840.00	(42.21)	105.03	11-958-00-2700-0221-613-0000-5120
SHARED TRANSPORTATION PERA	607.85	25,333.44	0.00	28,860.00	3,526.56	87.78	11-958-00-2700-0230-602-0000-5120
SHARED TRANSPORTATION PERA	1,118.62	13,151.52	0.00	13,130.00	(21.52)	100.16	11-958-00-2700-0230-613-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 69 of 107
Date Range: 7/1/2025 to 6/30/2026

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	60.00	0.00	0.00	(60.00)	0.00	11-958-00-2700-0253-613-0000-5120
SHARED OPERATIONS MGR UNEMPLOYMENT	38.92	252.34	0.00	560.00	307.66	45.06	11-958-00-2800-0215-100-0000-5120
SHARED OPERATION ASST UNEMPLOYMENT	55.86	609.25	0.00	640.00	30.75	95.20	11-958-00-2800-0215-500-0000-5120
SHARED OPERATIONS MGR MEDICARE	283.71	3,483.30	0.00	4,030.00	546.70	86.43	11-958-00-2800-0221-100-0000-5120
SHARED OPERATION ASST MEDICARE	407.52	4,828.95	0.00	4,620.00	(208.95)	104.52	11-958-00-2800-0221-500-0000-5120
SHARED OPERATIONS MGR PERA	4,185.73	51,382.55	0.00	60,220.00	8,837.45	85.32	11-958-00-2800-0230-100-0000-5120
SHARED OPERATION ASST PERA	6,006.53	71,303.71	0.00	71,230.00	(73.71)	100.10	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	1,032.40	13,580.78	0.00	13,590.00	9.22	99.93	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	26.00	299.28	0.00	70.00	(229.28)	427.54	11-958-00-2800-0252-100-0000-5120
ER DENTAL EXPENSE--CENTRAL	26.00	156.00	0.00	0.00	(156.00)	0.00	11-958-00-2800-0252-500-0000-5120
SUPPORT-STUDENT SUPPORT							
SHARED OPERATIONS MGR DENTAL BENEFIT	5.00	60.00	0.00	0.00	(60.00)	0.00	11-958-00-2800-0253-100-0000-5120
ER VISION EXPENSE-CENTRAL	5.00	30.00	0.00	0.00	(30.00)	0.00	11-958-00-2800-0253-500-0000-5120
SUPPORT-STUDENT SUPPORT							
SHARED COMMUNICATIONS SPEC. UNEMPLOYMENT	3.80	3.80	0.00	0.00	(3.80)	0.00	11-958-00-2820-0215-300-0000-5120
SHARED COMMUNICATIONS SPEC. MEDICARE	27.55	27.55	0.00	0.00	(27.55)	0.00	11-958-00-2820-0221-300-0000-5120
SHARED COMMUNICATIONS SPEC. PERA	406.60	406.60	0.00	0.00	(406.60)	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	19,818.72	0.00	28,750.00	8,931.28	68.93	11-958-00-2850-0210-200-0000-5120
SHARED FUNDRAISING COORDINATOR UNEMPLOYMENT	25.55	180.99	0.00	320.00	139.01	56.56	11-958-00-2900-0215-300-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 70 of 107
Date Range: 7/1/2025 to 6/30/2026

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	186.17	2,257.28	0.00	2,340.00	82.72	96.46	11-958-00-2900-0221-300-0000-5120
	SHARED FUNDRAISING COORDINATOR PERA	2,744.75	33,322.73	0.00	34,430.00	1,107.27	96.78	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	1,013.67	11,210.87	0.00	11,080.00	(130.87)	101.18	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	4.91	59.91	0.00	0.00	(59.91)	0.00	11-958-00-2900-0253-300-0000-5120
	SHARED NURSE UNEMPLOYMENT - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0215-233-0000-5120
	SHARED NURSE MEDICARE - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0221-233-0000-5120
	SHARED NURSE PERA - ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	11-958-99-2130-0230-233-0000-5120
0200	Employee Benefits	45,136.94	560,789.61	0.00	625,690.00	64,900.39	89.63	Source of Revenue/Object of Exper
	SHARED NURSE CELL PHONE REIMBURSEMENT	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2130-0531-000-0000-5120
	SHARED TECH SUPPORT CELL REIMBURSEMENT	250.00	3,000.00	0.00	3,000.00	0.00	100.00	11-958-00-2240-0531-000-0000-5120
	SHARED ADMIN CELL PHONE REIMBURSEMENT	150.00	1,800.00	0.00	2,400.00	600.00	75.00	11-958-00-2400-0531-000-0000-5120
	SHARED BUS SERV CELL PHONE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-958-00-2500-0531-000-0000-5120
	SHARED TRANSPORTATION CELL REIMB	50.00	600.00	0.00	600.00	0.00	100.00	11-958-00-2700-0531-000-0000-5120
	SHARED CENTRAL SUPPORT CELL PHONE REIMBURSEMENT	150.00	1,800.00	0.00	1,800.00	0.00	100.00	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	600.00	0.00	600.00	0.00	100.00	11-958-00-2900-0531-000-0000-5120
0500	Other Purchased Services	700.00	8,400.00	0.00	9,600.00	1,200.00	87.50	Source of Revenue/Object of Exper
958	K-12 Payroll	194,973.52	2,500,859.86	0.00	2,795,710.00	294,850.14	89.45	** Location

Security Budget

	SECURITY CONTRACT	10,220.78	130,637.39	0.00	120,000.00	(10,637.39)	108.86	11-959-00-2660-0334-000-0000-5120
	SECURITY TRAINING	0.00	95.00	0.00	2,500.00	2,405.00	3.80	11-959-00-2660-0350-000-0000-5120
0300	Purchased Professional and Technical Services	10,220.78	130,732.39	0.00	122,500.00	(8,232.39)	106.72	Source of Revenue/Object of Exper
	SECURITY REPAIR & MTC	450.00	2,721.54	0.00	3,500.00	778.46	77.76	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 71 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS General Fund 11

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
	SECURITY AED PROGRAM MAINTENANCE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-19-2670-0490-000-0000-5120
0400	Purchased Property Services	450.00	2,721.54	0.00	3,500.00	778.46	77.76	Source of Revenue/Object of Exper
	SECURITY TRAVEL & REGISTRATION	0.00	750.00	0.00	2,000.00	1,250.00	37.50	11-959-00-2660-0580-000-0000-5120
0500	Other Purchased Services	0.00	750.00	0.00	2,000.00	1,250.00	37.50	Source of Revenue/Object of Exper
	SECURITY SUPPLIES	51.50	540.11	0.00	10,000.00	9,459.89	5.40	11-959-00-2660-0610-000-0000-5120
0600	Supplies	51.50	540.11	0.00	10,000.00	9,459.89	5.40	Source of Revenue/Object of Exper
	SECURITY EQUIPMENT	0.00	3,254.40	0.00	1,000.00	(2,254.40)	325.44	11-959-00-2660-0730-000-0000-5120
	SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0734-000-0000-5120
	SECURITY SVCS. NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2660-0735-000-0000-5120
	SECURITY SAFETY AED MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	11-959-00-2670-0735-000-0000-5120
0700	Property	0.00	3,254.40	0.00	1,000.00	(2,254.40)	325.44	Source of Revenue/Object of Exper
959	Security Budget	10,722.28	137,998.44	0.00	139,000.00	1,001.56	99.28	** Location
Communications Budget								
	COMMUNICATIONS SOFTWARE SUBSCRIPTIONS	474.34	3,481.94	0.00	4,000.00	518.06	87.05	11-961-00-2820-0530-000-0000-5120
	COMMUNICATIONS ADVERTISING/MARKETING	0.00	1,202.73	0.00	5,000.00	3,797.27	24.05	11-961-00-2820-0540-000-0000-5120
	COMMUNICATIONS PRINTING & POSTAGE	1,229.41	9,691.03	0.00	10,000.00	308.97	96.91	11-961-00-2820-0550-000-0000-5120
	COMMUNICATIONS TRAVEL & REGISTRATION	1,135.40	7,456.22	0.00	4,000.00	(3,456.22)	186.41	11-961-00-2820-0582-000-0000-5120
	COMMUNICATIONS WEBSITE	0.00	20,446.63	0.00	20,000.00	(446.63)	102.23	11-961-01-2500-0530-000-0000-5120
0500	Other Purchased Services	2,839.15	42,278.55	0.00	43,000.00	721.45	98.32	Source of Revenue/Object of Exper
	COMMUNICATIONS SUPPLIES	117.10	7,087.68	0.00	8,000.00	912.32	88.60	11-961-00-2820-0610-000-0000-5120
0600	Supplies	117.10	7,087.68	0.00	8,000.00	912.32	88.60	Source of Revenue/Object of Exper
	COMMUNICATIONS TECH EQUIPMENT	0.00	402.54	0.00	0.00	(402.54)	0.00	11-961-00-2906-0734-000-0000-5120
0700	Property	0.00	402.54	0.00	0.00	(402.54)	0.00	Source of Revenue/Object of Exper
	COMMUNICATIONS DUES & FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	11-961-00-2820-0810-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	1,000.00	1,000.00	0.00	Source of Revenue/Object of Exper
961	Communications Budget	2,956.25	49,768.77	0.00	52,000.00	2,231.23	95.71	** Location
X	Expense	3,136,780.54	25,322,799.21	532,909.00	26,115,208.98	259,500.77	96.97	* Account Type
11	LCS General Fund	1,967,685.21	(282,124.97)	532,909.00	54,175.98	(196,608.05)	-520.76	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 72 of 107
Date Range: 7/1/2025 to 6/30/2026

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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 73 of 107
Date Range: 7/1/2025 to 6/30/2026

Federal Grants 22

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

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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 74 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23									
Account Type		I	Revenue						
Location		901	ES Plato						
Source of Revenue/Objec		1700	Student Fees						
Description			M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue									
ES Plato									
ES PLATO ELEM SPORTS CAMP			0.00	0.00	0.00	0.00	0.00	0.00	23-901-00-1800-1740-000-0000-5120
ES PLATO ELEM INTRAMURAL PARTICIPATION FEES			0.00	0.00	0.00	5,800.00	5,800.00	0.00	23-901-00-1899-1740-000-0000-5120
ES PLATO ELEM LIL DRIBBLERS PARTICIPATION FEES			0.00	0.00	0.00	1,800.00	1,800.00	0.00	23-901-01-1899-1740-000-0000-5120
1700	Student Fees		0.00	0.00	0.00	7,600.00	7,600.00	0.00	Source of Revenue/Object of Exper
901	ES Plato		0.00	0.00	0.00	7,600.00	7,600.00	0.00	** Location
Upper School									
HS ATHLETICS ENTRY FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-1710-000-0000-5120
HS UPPER SCHOOL SPORTS CAMP			0.00	7,637.00	0.00	0.00	(7,637.00)	0.00	23-950-00-1800-1740-000-0000-5120
HS ATHLETICS MISC REVENUE			302.68	9,290.28	0.00	15,000.00	5,709.72	61.94	23-950-00-1800-1790-000-0000-5120
HS SUMMER OPEN GYM FEES			0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-1700-000-0000-5120
HS WOMENS BASKETBALL PARTICIPATION FEES			0.00	3,992.11	0.00	4,525.00	532.89	88.22	23-950-01-1815-1700-000-0000-5120
HS ATHLETIC WOMENS BASKETBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-1710-000-0000-5120
HS WOMENS GOLF PARTICIPATION FEES			0.00	1,602.09	0.00	2,000.00	397.91	80.10	23-950-01-1821-1700-000-0000-5120
HS ATHLETIC WOMENS GOLF OTHER REVENUE			0.00	1,010.00	0.00	0.00	(1,010.00)	0.00	23-950-01-1821-1710-000-0000-5120
HS MENS GOLF PARTICIPATION FEES			0.00	3,444.23	0.00	2,300.00	(1,144.23)	149.75	23-950-01-1822-1700-000-0000-5120
HS ATHLETIC MENS GOLF OTHER REVENUE			0.00	2,700.01	0.00	0.00	(2,700.01)	0.00	23-950-01-1822-1710-000-0000-5120
HS WOMENS SOCCER PARTICIPATION FEES			0.00	4,863.60	0.00	5,800.00	936.40	83.86	23-950-01-1826-1700-000-0000-5120
HS ATHLETIC WOMENS SOCCER OTHER REVENUE			0.00	0.00	0.00	400.00	400.00	0.00	23-950-01-1826-1710-000-0000-5120
HS ATHLETIC WOMENS SWIMMING PARTICIPATION FEES			0.00	5,166.26	0.00	7,200.00	2,033.74	71.75	23-950-01-1828-1700-000-0000-5120
HS ATHLETIC WOMENS SWIMMING OTHER REVENUE			0.00	0.00	0.00	300.00	300.00	0.00	23-950-01-1828-1710-000-0000-5120
HS WOMENS VOLLEYBALL PARTICIPATION FEES			0.00	9,570.04	0.00	7,825.00	(1,745.04)	122.30	23-950-01-1832-1700-000-0000-5120
HS ATHLETIC WOMENS VOLLEYBALL OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-1710-000-0000-5120
HS WOMENS WRESTLING PARTICIPATION FEES			0.00	704.49	0.00	700.00	(4.49)	100.64	23-950-01-1833-1700-000-0000-5120
HS WOMENS WRESTLING OTHER REVENUE			0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-1790-000-0000-5120
HS MENS BASEBALL PARTICIPATION FEES			0.00	5,348.93	0.00	5,000.00	(348.93)	106.98	23-950-01-1844-1700-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 75 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23								
Account Type	I	Revenue						
Location	950	Upper School						
Source of Revenue/Objec	1700	Student Fees						
Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
HS MENS BASKETBALL PARTICIPATION FEES		0.00	6,590.91	0.00	8,100.00	1,509.09	81.37	23-950-01-1845-1700-000-0000-5120
HS ATHLETIC MENS BASKETBALL OTHER REVENUE		0.00	0.00	0.00	250.00	250.00	0.00	23-950-01-1845-1710-000-0000-5120
HS CROSS COUNTRY PARTICIPATION FEES		0.00	11,559.87	0.00	7,300.00	(4,259.87)	158.35	23-950-01-1848-1700-000-0000-5120
HS ATHLETIC CROSS COUNTRY OTHER REVENUE		0.00	1,642.75	0.00	0.00	(1,642.75)	0.00	23-950-01-1848-1710-000-0000-5120
HS MENS SOCCER PARTICIPATION FEES		0.00	6,414.08	0.00	5,600.00	(814.08)	114.54	23-950-01-1856-1700-000-0000-5120
HS ATHLETIC MENS SOCCER OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-1710-000-0000-5120
HS ATHLETIC MENS SWIMMING PARTICIPATION FEES		0.00	5,635.92	0.00	5,800.00	164.08	97.17	23-950-01-1858-1700-000-0000-5120
HS MENS WRESTLING PARTICIPATION FEES		0.00	3,287.62	0.00	3,350.00	62.38	98.14	23-950-01-1863-1700-000-0000-5120
HS MENS WRESTLING OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-1790-000-0000-5120
HS TRACK & FIELD PARTICIPATION FEES		0.00	11,316.69	0.00	13,000.00	1,683.31	87.05	23-950-01-1890-1700-000-0000-5120
HS ATHLETIC TRACK & FIELD OTHER REVENUE		0.00	0.00	0.00	200.00	200.00	0.00	23-950-01-1890-1710-000-0000-5120
JH SPORTS CAMP PARTICIPATION FEES		0.00	0.00	0.00	11,000.00	11,000.00	0.00	23-950-02-1800-1700-000-0000-5120
JH GIRLS BASKETBALL PARTICIPATION FEES		0.00	3,757.43	0.00	3,800.00	42.57	98.88	23-950-02-1815-1700-000-0000-5120
JH ATHLETIC GIRLS BASKETBALL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-1710-000-0000-5120
JH GIRLS SOCCER PARTICIPATION FEES		0.00	4,696.79	0.00	5,000.00	303.21	93.94	23-950-02-1826-1700-000-0000-5120
JH ATHLETIC GIRLS SOCCER OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1710-000-0000-5120
JH GIRLS SOCCER SOCKS & SHIRT FEE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1826-1790-000-0000-5120
JH GIRLS VOLLEYBALL PARTICIPATION FEES		0.00	6,105.78	0.00	5,000.00	(1,105.78)	122.12	23-950-02-1832-1700-000-0000-5120
JH BOYS BASKETBALL PARTICIPATION FEES		0.00	6,481.54	0.00	5,600.00	(881.54)	115.74	23-950-02-1845-1700-000-0000-5120
JH CROSS COUNTRY PARTICIPATION FEES		0.00	7,326.93	0.00	6,700.00	(626.93)	109.36	23-950-02-1848-1700-000-0000-5120
JH BOYS SOCCER PARTICIPATION FEES		0.00	6,325.01	0.00	5,800.00	(525.01)	109.05	23-950-02-1856-1700-000-0000-5120
JH BOYS SOCCER SOCKS & SHIRT FEE		0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1856-1790-000-0000-5120
JH MENS WRESTLING PARTICIPATION FEES		0.00	5,754.82	0.00	3,350.00	(2,404.82)	171.79	23-950-02-1863-1700-000-0000-5120
JH TRACK & FIELD PARTICIPATION FEES		0.00	11,491.46	0.00	13,000.00	1,508.54	88.40	23-950-02-1890-1700-000-0000-5120
1700 Student Fees		302.68	153,716.64	0.00	153,900.00	183.36	99.88	Source of Revenue/Object of Exper
950 Upper School		302.68	153,716.64	0.00	153,900.00	183.36	99.88	** 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		20,000.00	255,000.00	0.00	255,000.00	0.00	100.00	23-956-00-0000-5211-000-0000-5120
FUND 23 TRANSFER WITH FUND 27		0.00	6,446.24	0.00	0.00	(6,446.24)	0.00	23-956-00-0000-5227-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 76 of 107
Date Range: 7/1/2025 to 6/30/2026

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				20,000.00	261,446.24	0.00	255,000.00	(6,446.24)	102.53	Source of Revenue/Object of Exper
956 K-12 Variable				20,000.00	262,781.24	0.00	255,000.00	(7,781.24)	103.05	** Location
I Revenue				20,302.68	416,497.88	0.00	416,500.00	2.12	100.00	* Account Type
Expense										
ES Plato										
ES PLATO ATHLETICS INTRAMURAL SPORTS STIPEND				0.00	5,164.50	0.00	5,600.00	435.50	92.22	23-901-00-1899-0150-407-0000-5120
0100 Salaries				0.00	5,164.50	0.00	5,600.00	435.50	92.22	Source of Revenue/Object of Exper
ES PLATO ATHLETICS INTRAMURAL SPORTS UNEMPLOYMENT				0.00	10.33	0.00	12.00	1.67	86.08	23-901-00-1899-0215-407-0000-5120
ES PLATO ATHLETICS INTRAMURAL SPORTS MEDICARE				0.00	74.89	0.00	82.00	7.11	91.33	23-901-00-1899-0221-407-0000-5120
ES PLATO ATHLETICS INTRAMURAL SPORTS PERA				0.00	1,105.21	0.00	1,199.00	93.79	92.18	23-901-00-1899-0230-407-0000-5120
0200 Employee Benefits				0.00	1,190.43	0.00	1,293.00	102.57	92.07	Source of Revenue/Object of Exper
901 ES Plato				0.00	6,354.93	0.00	6,893.00	538.07	92.19	** Location
Junior High										
JH ATHLETIC SOFTWARE				0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0530-000-0000-5120
0500 Other Purchased Services				0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
JH ATHLETIC MEMBERSHIP DUES & FEES				0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0810-000-0000-5120
JH ATHLETIC MISC EXPENSE				0.00	0.00	0.00	0.00	0.00	0.00	23-941-00-1800-0890-000-0000-5120
0800 Other Objects				0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
941 Junior High				0.00	0.00	0.00	0.00	0.00	0.00	** Location
Upper School										
HS ATHLETIC DIRECTOR STIPEND				0.00	2,999.97	0.00	0.00	(2,999.97)	0.00	23-950-00-1800-0150-210-0000-5120
HS ATHLETIC TRAINER STIPEND				0.00	5,909.45	0.00	11,000.00	5,090.55	53.72	23-950-00-1800-0150-215-0000-5120
HS ATHLETIC ASSISTANT STIPEND				0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0150-407-0000-5120
HS ATHLETIC COACH BONUS				0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0190-407-0000-5120
HS ATHLETIC CO-CURRICULAR ATHLETICS STIPEND				0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1854-0150-407-0000-5120
HS ATHLETIC SUMMER SPORTS CAMP STIPEND				0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1899-0150-407-0000-5120
HS ATHLETIC COACH STIPEND				0.00	0.00	0.00	30,000.00	30,000.00	0.00	23-950-01-1800-0150-407-0000-5120
HS ATHLETIC GAME COORDINATOR STIPEND - NEW				0.00	1,560.00	0.00	3,200.00	1,640.00	48.75	23-950-01-1800-0150-426-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 77 of 107
Date Range: 7/1/2025 to 6/30/2026

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	9,396.02	0.00	11,220.00	1,823.98	83.74	23-950-01-1815-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	5,913.99	0.00	7,103.00	1,189.01	83.26	23-950-01-1818-0150-407-0000-5120	
HS ATHLETIC WOMENS GOLF STIPEND	0.00	9,366.68	0.00	3,500.00	(5,866.68)	267.62	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	8,262.00	0.00	3,453.00	(4,809.00)	239.27	23-950-01-1826-0150-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING STIPEND	0.00	11,734.98	0.00	11,735.00	0.02	100.00	23-950-01-1828-0150-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL STIPEND	0.00	11,311.98	0.00	9,387.00	(1,924.98)	120.51	23-950-01-1832-0150-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING STIPEND	0.00	3,000.00	0.00	2,037.00	(963.00)	147.28	23-950-01-1833-0150-407-0000-5120	
HS ATHLETIC MENS BASEBALL STIPEND	0.00	6,717.99	0.00	6,941.00	223.01	96.79	23-950-01-1844-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL STIPEND	0.00	11,192.01	0.00	11,192.00	(0.01)	100.00	23-950-01-1845-0150-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PAY	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0160-407-0000-5120	
HS ATHLETIC MENS SOCCER STIPEND	0.00	8,051.98	0.00	8,774.00	722.02	91.77	23-950-01-1856-0150-407-0000-5120	
HS ATHLETIC MENS SWIMMING STIPEND	0.00	11,346.00	0.00	11,925.00	579.00	95.14	23-950-01-1858-0150-407-0000-5120	
HS ATHLETIC MENS WRESTLING STIPEND	0.00	6,099.99	0.00	7,117.00	1,017.01	85.71	23-950-01-1863-0150-407-0000-5120	
HS ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0150-407-0000-5120	
HS ATHLETIC TRACK & FIELD STIPEND	1,200.00	14,824.02	0.00	11,338.00	(3,486.02)	130.75	23-950-01-1890-0150-407-0000-5120	
HS ATHLETIC STRENGTH TRAINER STIPEND	0.00	3,349.00	0.00	2,499.00	(850.00)	134.01	23-950-01-1899-0150-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	4,065.00	0.00	3,965.00	(100.00)	102.52	23-950-02-1818-0150-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER STIPEND	0.00	4,300.02	0.00	4,300.00	(0.02)	100.00	23-950-02-1826-0150-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL STIPEND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23-950-02-1832-0150-407-0000-5120	
Pay-C TEAM JH BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0150-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER STIPEND	0.00	5,046.00	0.00	4,046.00	(1,000.00)	124.72	23-950-02-1856-0150-407-0000-5120	
JH MENS WRESTLING STIPEND	0.00	3,236.00	0.00	3,092.00	(144.00)	104.66	23-950-02-1863-0150-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0150-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD STIPEND	0.00	6,030.00	0.00	5,300.00	(730.00)	113.77	23-950-02-1890-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL STIPEND	0.00	1,850.00	0.00	2,700.00	850.00	68.52	23-950-03-1815-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,500.00	0.00	0.00	(2,500.00)	0.00	23-950-03-1832-0150-407-0000-5120	
HS JH ATHLETIC 8TH GRADE BASKETBALL STIPEND	0.00	2,000.00	0.00	3,200.00	1,200.00	62.50	23-950-03-1845-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL STIPEND	0.00	1,850.00	0.00	2,154.00	304.00	85.89	23-950-04-1815-0150-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL STIPEND	0.00	2,100.00	0.00	2,204.20	104.20	95.27	23-950-04-1832-0150-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 78 of 107
Date Range: 7/1/2025 to 6/30/2026

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	2,700.00	0.00	3,200.00	500.00	84.38	23-950-04-1845-0150-407-0000-5120	
0100 Salaries	1,200.00	168,046.41	0.00	194,638.20	26,591.79	86.34	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR UNEMPLOYMENT	0.00	6.03	0.00	0.00	(6.03)	0.00	23-950-00-1800-0215-210-0000-5120	
HS ATHLETIC TRAINER UNEMPLOYMENT	0.00	11.82	0.00	8.00	(3.82)	147.75	23-950-00-1800-0215-215-0000-5120	
HS ATHLETIC ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0215-407-0000-5120	
HS ATHLETIC DIRECTOR MEDICARE	0.00	43.47	0.00	0.00	(43.47)	0.00	23-950-00-1800-0221-210-0000-5120	
HS ATHLETIC TRAINER MEDCICARE	0.00	85.69	0.00	160.00	74.31	53.56	23-950-00-1800-0221-215-0000-5120	
HS ATHLETIC ASSISTANT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0221-407-0000-5120	
HS ATHLETIC DIRECTOR PERA	0.00	641.97	0.00	0.00	(641.97)	0.00	23-950-00-1800-0230-210-0000-5120	
HS ATHLETIC TRAINER PERA	0.00	1,264.62	0.00	2,354.00	1,089.38	53.72	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	0.40	0.00	0.00	(0.40)	0.00	23-950-01-1800-0215-407-0000-5120	
HS ATHLETIC GAME COORDINATOR UNEMPLOYMENT - NEW	0.00	2.72	0.00	22.00	19.28	12.36	23-950-01-1800-0215-426-0000-5120	
HS ATHLETIC COACH MEDICARE	0.00	2.90	0.00	0.00	(2.90)	0.00	23-950-01-1800-0221-407-0000-5120	
HS ATHLETIC GAME COORDINATOR MEDICARE - NEW	0.00	19.72	0.00	47.00	27.28	41.96	23-950-01-1800-0221-426-0000-5120	
HS ATHLETIC COACH PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1800-0230-407-0000-5120	
HS ATHLETIC GAME COORDINATOR PERA - NEW	0.00	333.84	0.00	686.00	352.16	48.66	23-950-01-1800-0230-426-0000-5120	
HS ATHLETIC WOMENS BASKETBALL UNEMPLOYMENT	0.00	18.79	0.00	24.00	5.21	78.29	23-950-01-1815-0215-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MEDICARE	0.00	136.25	0.00	164.00	27.75	83.08	23-950-01-1815-0221-407-0000-5120	
HS ATHLETIC WOMENS BASKETBALL PERA	0.00	2,010.77	0.00	2,402.00	391.23	83.71	23-950-01-1815-0230-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 79 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	11.82	0.00	15.00	3.18	78.80	23-950-01-1818-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	85.74	0.00	104.00	18.26	82.44	23-950-01-1818-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	1,265.58	0.00	1,521.00	255.42	83.21	23-950-01-1818-0230-407-0000-5120	
HS ATHLETIC WOMENS GOLF UNEMPLOYMENT	0.00	18.75	0.00	7.00	(11.75)	267.86	23-950-01-1821-0215-407-0000-5120	
HS ATHLETIC WOMENS GOLF MEDICARE	0.00	135.80	0.00	51.50	(84.30)	263.69	23-950-01-1821-0221-407-0000-5120	
HS ATHLETIC WOMENS GOLF PERA	0.00	2,004.48	0.00	749.00	(1,255.48)	267.62	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	16.53	0.00	20.00	3.47	82.65	23-950-01-1826-0215-407-0000-5120	
HS ATHLETIC WOMENS SOCCER MEDICARE	0.00	119.79	0.00	138.00	18.21	86.80	23-950-01-1826-0221-407-0000-5120	
HS ATHLETIC WOMENS SOCCER PERA	0.00	1,768.05	0.00	2,025.00	256.95	87.31	23-950-01-1826-0230-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING UNEMPLOYMENT	0.00	23.46	0.00	25.00	1.54	93.84	23-950-01-1828-0215-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING MEDICARE	0.00	170.16	0.00	171.00	0.84	99.51	23-950-01-1828-0221-407-0000-5120	
HS ATHLETIC WOMENS SWIMMING PERA	0.00	2,511.27	0.00	2,512.00	0.73	99.97	23-950-01-1828-0230-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL UNEMPLOYMENT	0.00	22.62	0.00	20.00	(2.62)	113.10	23-950-01-1832-0215-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL MEDICARE	0.00	164.01	0.00	138.00	(26.01)	118.85	23-950-01-1832-0221-407-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL PERA	0.00	2,420.76	0.00	2,010.00	(410.76)	120.44	23-950-01-1832-0230-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING UNEMPLOYMENT	0.00	6.00	0.00	5.00	(1.00)	120.00	23-950-01-1833-0215-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING MEDICARE	0.00	43.50	0.00	30.00	(13.50)	145.00	23-950-01-1833-0221-407-0000-5120	
HS ATHLETIC WOMENS WRESTLING PERA	0.00	642.00	0.00	436.00	(206.00)	147.25	23-950-01-1833-0230-407-0000-5120	
HS ATHLETIC MENS BASEBALL UNEMPLOYMENT	0.00	13.44	0.00	15.00	1.56	89.60	23-950-01-1844-0215-407-0000-5120	
HS ATHLETIC MENS BASEBALL MEDICARE	0.00	97.41	0.00	1,025.00	927.59	9.50	23-950-01-1844-0221-407-0000-5120	
HS ATHLETIC MENS BASEBALL PERA	0.00	1,437.66	0.00	1,486.00	48.34	96.75	23-950-01-1844-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL UNEMPLOYMENT	0.00	22.38	0.00	24.00	1.62	93.25	23-950-01-1845-0215-407-0000-5120	
HS ATHLETIC MENS BASKETBALL MEDICARE	0.00	162.27	0.00	164.00	1.73	98.95	23-950-01-1845-0221-407-0000-5120	
HS ATHLETIC MENS BASKETBALL PERA	0.00	2,395.11	0.00	2,397.00	1.89	99.92	23-950-01-1845-0230-407-0000-5120	
HS ATHLETIC MENS BASKETBALL RETIREE PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0260-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 80 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS ATHLETIC MENS SOCCER UNEMPLOYMENT	0.00	16.11	0.00	19.00	2.89	84.79	23-950-01-1856-0215-407-0000-5120	
HS ATHLETIC MENS SOCCER MEDICARE	0.00	116.75	0.00	128.00	11.25	91.21	23-950-01-1856-0221-407-0000-5120	
HS ATHLETIC MENS SOCCER PERA	0.00	1,723.11	0.00	1,879.00	155.89	91.70	23-950-01-1856-0230-407-0000-5120	
HS ATHLETIC MENS SWIMMING UNEMPLOYMENT	0.00	22.69	0.00	26.00	3.31	87.27	23-950-01-1858-0215-407-0000-5120	
HS ATHLETIC MENS SWIMMING MEDICARE	0.00	164.51	0.00	174.00	9.49	94.55	23-950-01-1858-0221-407-0000-5120	
HS ATHLETIC MENS SWIMMING PERA	0.00	2,428.05	0.00	2,553.00	124.95	95.11	23-950-01-1858-0230-407-0000-5120	
HS ATHLETIC MENS WRESTLING UNEMPLOYMENT	0.00	12.21	0.00	15.00	2.79	81.40	23-950-01-1863-0215-407-0000-5120	
HS ATHLETIC MENS WRESTLING MEDICARE	0.00	88.44	0.00	104.00	15.56	85.04	23-950-01-1863-0221-407-0000-5120	
HS ATHLETIC MENS WRESTLING PERA	0.00	1,305.39	0.00	1,524.00	218.61	85.66	23-950-01-1863-0230-407-0000-5120	
HS ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0215-407-0000-5120	
HS ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0221-407-0000-5120	
HS ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0230-407-0000-5120	
HS ATHLETIC TRACK & FIELD UNEMPLOYMENT	2.40	29.64	0.00	24.00	(5.64)	123.50	23-950-01-1890-0215-407-0000-5120	
HS ATHLETIC TRACK & FIELD MEDICARE	17.40	214.95	0.00	167.00	(47.95)	128.71	23-950-01-1890-0221-407-0000-5120	
HS ATHLETIC TRACK & FIELD PERA	256.80	3,172.35	0.00	2,428.00	(744.35)	130.66	23-950-01-1890-0230-407-0000-5120	
HS STRENGTH TRAINER UNEMPLOYMENT	0.00	6.71	0.00	5.00	(1.71)	134.20	23-950-01-1899-0215-215-0000-5120	
HS STRENGTH TRAINER MEDICARE	0.00	48.57	0.00	37.00	(11.57)	131.27	23-950-01-1899-0221-215-0000-5120	
HS STRENGTH TRAINER PERA	0.00	716.68	0.00	535.00	(181.68)	133.96	23-950-01-1899-0230-215-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0215-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0221-407-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	8.14	0.00	9.00	0.86	90.44	23-950-02-1818-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	58.94	0.00	59.00	0.06	99.90	23-950-02-1818-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	869.92	0.00	849.00	(20.92)	102.46	23-950-02-1818-0230-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER UNEMPLOYMENT	0.00	8.61	0.00	9.00	0.39	95.67	23-950-02-1826-0215-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER MEDICARE	0.00	62.34	0.00	63.00	0.66	98.95	23-950-02-1826-0221-407-0000-5120	
HS JH ATHLETIC GIRLS SOCCER PERA	0.00	920.22	0.00	921.00	0.78	99.92	23-950-02-1826-0230-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL UNEMPLOYMENT	0.00	0.00	0.00	10.00	10.00	0.00	23-950-02-1832-0215-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 81 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0200	Employee Benefits						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
HS JH ATHLETIC GIRLS VOLLEYBALL MEDICARE	0.00	0.00	0.00	74.00	74.00	0.00	23-950-02-1832-0221-407-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PERA	0.00	0.00	0.00	1,070.00	1,070.00	0.00	23-950-02-1832-0230-407-0000-5120	
ER STATE UNEMPLOYMENT-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0215-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0221-407-0000-5120	
ER FICA/MEDICARE-MENS BASKETBALL-Coach	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0230-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER UNEMPLOYMENT	0.00	10.10	0.00	9.00	(1.10)	112.22	23-950-02-1856-0215-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER MEDICARE	0.00	73.16	0.00	60.00	(13.16)	121.93	23-950-02-1856-0221-407-0000-5120	
HS JH ATHLETIC BOYS SOCCER PERA	0.00	1,079.84	0.00	867.00	(212.84)	124.55	23-950-02-1856-0230-407-0000-5120	
JH MENS WRESTLING UNEMPLOYMENT	0.00	6.48	0.00	7.00	0.52	92.57	23-950-02-1863-0215-407-0000-5120	
JH MENS WRESTLING MEDICARE	0.00	46.93	0.00	46.00	(0.93)	102.02	23-950-02-1863-0221-407-0000-5120	
JH MENS WRESTLING PERA	0.00	692.50	0.00	663.00	(29.50)	104.45	23-950-02-1863-0230-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0215-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0221-407-0000-5120	
HS JH ATHLETIC CROSS COUNTRY PERA	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0230-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD UNEMPLOYMENT	0.00	12.06	0.00	11.00	(1.06)	109.64	23-950-02-1890-0215-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD MEDICARE	0.00	87.45	0.00	77.00	(10.45)	113.57	23-950-02-1890-0221-407-0000-5120	
HS JH ATHLETIC TRACK & FIELD PERA	0.00	1,290.42	0.00	1,135.00	(155.42)	113.69	23-950-02-1890-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	3.70	0.00	6.00	2.30	61.67	23-950-03-1815-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL MEDICARE	0.00	26.82	0.00	40.00	13.18	67.05	23-950-03-1815-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS BASKETBALL PERA	0.00	395.90	0.00	578.00	182.10	68.49	23-950-03-1815-0230-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	5.00	0.00	0.00	(5.00)	0.00	23-950-03-1832-0215-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	36.26	0.00	0.00	(36.26)	0.00	23-950-03-1832-0221-407-0000-5120	
HS JH ATHLETIC 8TH GRADE GIRLS VOLLEYBALL PERA	0.00	535.00	0.00	0.00	(535.00)	0.00	23-950-03-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-8TH BB-COACH	0.00	4.00	0.00	2,700.00	2,696.00	0.15	23-950-03-1845-0215-407-0000-5120	
HS JH ATHLETIC 8TH BOYS BASKETBALL MEDICARE	0.00	29.00	0.00	6.00	(23.00)	483.33	23-950-03-1845-0221-407-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 82 of 107
Date Range: 7/1/2025 to 6/30/2026

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	428.00	0.00	0.00	(428.00)	0.00	23-950-03-1845-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL UNEMPLOY	0.00	3.70	0.00	5.00	1.30	74.00	23-950-04-1815-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL MEDICARE	0.00	26.82	0.00	32.00	5.18	83.81	23-950-04-1815-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS BASKETBALL PERA	0.00	395.90	0.00	461.00	65.10	85.88	23-950-04-1815-0230-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL UNEMPLOY	0.00	4.20	0.00	5.15	0.95	81.55	23-950-04-1832-0215-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL MEDICARE	0.00	30.46	0.00	31.93	1.47	95.40	23-950-04-1832-0221-407-0000-5120	
HS JH ATHLETIC 7TH GRADE GIRLS VOLLEYBALL PERA	0.00	449.40	0.00	473.80	24.40	94.85	23-950-04-1832-0230-407-0000-5120	
HS JH ATHLETIC ER STATE UNEMPLOY-7TH BB COACH	0.00	5.40	0.00	7.00	1.60	77.14	23-950-04-1845-0215-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL MEDICARE	0.00	39.16	0.00	47.00	7.84	83.32	23-950-04-1845-0221-407-0000-5120	
HS JH ATHLETIC 7TH BOYS BASKETBALL PERA	0.00	577.80	0.00	685.00	107.20	84.35	23-950-04-1845-0230-407-0000-5120	
0200 Employee Benefits	276.60	38,734.70	0.00	42,296.38	3,561.68	91.58	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	172.50	1,495.00	0.00	1,500.00	5.00	99.67	23-950-00-1800-0339-000-0000-5120	
HS ATHLETIC REFEREES	745.00	33,538.80	0.00	35,000.00	1,461.20	95.83	23-950-00-1800-0340-000-0000-5120	
HS ATHLETIC SUMMER OPEN GYM SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1897-0300-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0340-000-0000-5120	
HS ATHLETIC WOMENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1826-0340-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1832-0340-000-0000-5120	
HS ATHLETIC MENS BASEBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0340-000-0000-5120	
HS ATHLETIC MENS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0340-000-0000-5120	
HS ATHLETIC MENS SOCCER REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0340-000-0000-5120	
HS ATHLETIC TRACK & FIELD TIMER/OFFICIAL	0.00	0.00	0.00	700.00	700.00	0.00	23-950-01-1890-0300-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL REFEREES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1815-0340-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 83 of 107
Date Range: 7/1/2025 to 6/30/2026

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	(50.00)	195.00	0.00	350.00	155.00	55.71	23-950-02-1890-0300-000-0000-5120	
0300 Purchased Professional and Technical Services	867.50	35,228.80	0.00	37,550.00	2,321.20	93.82	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	1,110.90	1,140.90	0.00	1,000.00	(140.90)	114.09	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	2,743.40	3,294.40	0.00	3,000.00	(294.40)	109.81	23-950-01-1844-0440-000-0000-5120	
HS ATHLETIC FALL SOCCER FIELD PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0400-000-0000-5120	
HS ATHLETIC MENS SOCCER FIELD RENTAL	0.00	3,303.06	0.00	0.00	(3,303.06)	0.00	23-950-01-1856-0440-000-0000-5120	
HS ATHLETIC MENS SWIMMING LANE RENTAL	0.00	19,355.72	0.00	3,000.00	(16,355.72)	645.19	23-950-01-1858-0440-000-0000-5120	
0400 Purchased Property Services	3,854.30	27,094.08	0.00	8,500.00	(18,594.08)	318.75	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	217.22	1,353.70	0.00	3,000.00	1,646.30	45.12	23-950-00-1800-0580-000-0000-5120	
HS ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	0.00	1,901.76	0.00	2,000.00	98.24	95.09	23-950-00-1800-0583-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL® DONT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL TRAVEL & REG	0.00	94.55	0.00	500.00	405.45	18.91	23-950-01-1815-0580-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0583-000-0000-5120	
HS ATHLETIC CROSS COUNTRY TRAVEL & REG	(75.00)	7,644.93	0.00	2,800.00	(4,844.93)	273.03	23-950-01-1818-0580-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 84 of 107
Date Range: 7/1/2025 to 6/30/2026

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	424.02	3,239.33	0.00	5,700.00	2,460.67	56.83	23-950-01-1821-0580-000-0000-5120	
HS ATHLETIC MENS GOLF TRAVEL & REG	240.00	4,208.50	0.00	5,000.00	791.50	84.17	23-950-01-1822-0580-000-0000-5120	
HS ATHLETIC WOMENS SOCCER TRAVEL & REG	0.00	50.39	0.00	2,000.00	1,949.61	2.52	23-950-01-1826-0580-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING TRAVEL & REG	0.00	920.00	0.00	1,000.00	80.00	92.00	23-950-01-1828-0580-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL TRAVEL & REG	0.00	300.00	0.00	0.00	(300.00)	0.00	23-950-01-1832-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING TRAVEL & REG	0.00	5,065.23	0.00	1,000.00	(4,065.23)	506.52	23-950-01-1833-0580-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1833-0583-000-0000-5120	
HS ATHLETIC MENS BASEBALL OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0500-000-0000-5120	
HS ATHLETIC MENS BASEBALL TRAVEL REG	1,235.55	1,235.55	0.00	1,000.00	(235.55)	123.56	23-950-01-1844-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL TRAVEL & REG	0.00	354.34	0.00	2,000.00	1,645.66	17.72	23-950-01-1845-0580-000-0000-5120	
HS ATHLETIC MENS BASKETBALL MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0583-000-0000-5120	
HS ATHLETIC MENS SOCCER PLAYOFF	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0500-000-0000-5120	
HS ATHLETIC MENS SOCCER TRAVEL & REG	0.00	81.77	0.00	0.00	(81.77)	0.00	23-950-01-1856-0580-000-0000-5120	
HS ATHLETIC MENS SOCCER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1856-0583-000-0000-5120	
HS ATHLETIC MENS SWIMMING TRAVEL & REG	0.00	375.00	0.00	500.00	125.00	75.00	23-950-01-1858-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING TRAVEL & REG	0.00	2,825.00	0.00	2,500.00	(325.00)	113.00	23-950-01-1863-0580-000-0000-5120	
HS ATHLETIC MENS WRESTLING MILEAGE REIMBURSE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1863-0583-000-0000-5120	
HS ATHLETIC TRACK & FIELD TRAVEL & REG	200.00	3,900.00	0.00	3,700.00	(200.00)	105.41	23-950-01-1890-0580-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1815-0580-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY TRAVEL & REG	0.00	625.00	0.00	1,000.00	375.00	62.50	23-950-02-1818-0580-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL PURCH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1832-0500-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL TRAVEL & REG	0.00	0.00	0.00	200.00	200.00	0.00	23-950-02-1845-0580-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 85 of 107
Date Range: 7/1/2025 to 6/30/2026

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	520.00	0.00	500.00	(20.00)	104.00	23-950-02-1863-0580-000-0000-5120	
HS JH ATHLETIC TRACK & FIELD MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1890-0583-000-0000-5120	
0500 Other Purchased Services	2,241.79	42,695.05	0.00	47,700.00	5,004.95	89.51	Source of Revenue/Object of Exper	
HS ATHLETIC DIRECTOR SUPPLIES	5,637.01	25,079.20	0.00	15,000.00	(10,079.20)	167.19	23-950-00-1800-0610-000-0000-5120	
HS ATHLETIC WOMENS VOLLEYBALL SUPPLIES	21.99	2,883.00	0.00	4,000.00	1,117.00	72.08	23-950-00-1832-0610-000-0000-5120	
HS ATHLETIC BOYS BASKETBALL GENERAL SUP DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1845-0610-000-0000-5120	
HS ATHLETIC WOMENS BASKETBALL SUPPLIES	201.26	5,321.37	0.00	1,500.00	(3,821.37)	354.76	23-950-01-1815-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	7,380.06	0.00	1,500.00	(5,880.06)	492.00	23-950-01-1818-0610-000-0000-5120	
HS ATHLETIC WOMENS GOLF SUPPLIES	(180.00)	2,149.02	0.00	1,500.00	(649.02)	143.27	23-950-01-1821-0610-000-0000-5120	
HS ATHLETIC MENS GOLF SUPPLIES	0.00	2,654.94	0.00	1,500.00	(1,154.94)	177.00	23-950-01-1822-0610-000-0000-5120	
HS ATHLETIC WOMENS SOCCER SUPPLIES	515.23	1,024.84	0.00	1,500.00	475.16	68.32	23-950-01-1826-0610-000-0000-5120	
HS ATHLETIC WOMENS SWIMMING SUPPLIES	0.00	1,060.00	0.00	1,500.00	440.00	70.67	23-950-01-1828-0610-000-0000-5120	
HS ATHLETIC WOMENS WRESTLING SUPPLIES	0.00	1,229.51	0.00	1,500.00	270.49	81.97	23-950-01-1833-0610-000-0000-5120	
HS ATHLETIC MENS BASEBALL SUPPLIES	99.95	1,739.12	0.00	1,500.00	(239.12)	115.94	23-950-01-1844-0610-000-0000-5120	
HS ATHLETIC MENS BASKETBALL SUPPLIES	0.00	609.80	0.00	1,500.00	890.20	40.65	23-950-01-1845-0610-000-0000-5120	
HS ATHLETIC MENS SOCCER SUPPLIES	119.99	400.01	0.00	1,500.00	1,099.99	26.67	23-950-01-1856-0610-000-0000-5120	
HS ATHLETIC MENS SWIMMING SUPPLIES	0.00	1,213.83	0.00	1,500.00	286.17	80.92	23-950-01-1858-0610-000-0000-5120	
HS ATHLETIC MENS WRESTLING SUPPLIES	0.00	222.11	0.00	1,500.00	1,277.89	14.81	23-950-01-1863-0610-000-0000-5120	
HS ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1878-0610-000-0000-5120	
HS ATHLETIC SWIMMING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1888-0610-000-0000-5120	
HS ATHLETIC TRACK & FIELD SUPPLIES	150.72	1,247.02	0.00	1,500.00	252.98	83.13	23-950-01-1890-0610-000-0000-5120	
HS JH ATHLETIC GIRLS BASKETBALL GENERAL SUPPLIES	0.00	243.96	0.00	500.00	256.04	48.79	23-950-02-1815-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	269.70	894.00	0.00	500.00	(394.00)	178.80	23-950-02-1818-0610-000-0000-5120	
HS JH ATHLETIC GIRLS SOCCER SUPPLIES	468.77	542.77	0.00	500.00	(42.77)	108.55	23-950-02-1826-0610-000-0000-5120	
HS JH ATHLETIC GIRLS VOLLEYBALL SUPPLIES	0.00	971.68	0.00	500.00	(471.68)	194.34	23-950-02-1832-0610-000-0000-5120	
HS JH ATHLETIC BOYS BASKETBALL GENERAL SUPPLIES	0.00	400.64	0.00	500.00	99.36	80.13	23-950-02-1845-0610-000-0000-5120	
HS JH ATHLETIC BOYS SOCCER SUPPLIES	0.00	347.69	0.00	500.00	152.31	69.54	23-950-02-1856-0610-000-0000-5120	
JH MENS WRESTLING SUPPLIES	0.00	189.99	0.00	500.00	310.01	38.00	23-950-02-1863-0610-000-0000-5120	
HS JH ATHLETIC CROSS COUNTRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1878-0610-000-0000-5120	

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 86 of 107
Date Range: 7/1/2025 to 6/30/2026

Athletics 23								
Account Type	X	Expense						
Location	950	Upper School						
Source of Revenue/Objec	0600	Supplies						
Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number	
	HS JH ATHLETIC TRACK & FIELD SUPPLIES	935.08	1,055.72	0.00	500.00	(555.72)	211.14	23-950-02-1890-0610-000-0000-5120
	BUDGET ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1898-0610-000-0000-5120
0600 Supplies		8,239.70	58,860.28	0.00	42,500.00	(16,360.28)	138.49	Source of Revenue/Object of Exper
	HS ATHLETIC NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1800-0735-000-0000-5120
	HS ATHLETIC VOLLEYBALL NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1832-0735-000-0000-5120
	HS ATHLETIC TRACK & FIELD EQUIPMENT	0.00	79.45	0.00	0.00	(79.45)	0.00	23-950-01-1890-0735-000-0000-5120
0700 Property		0.00	79.45	0.00	0.00	(79.45)	0.00	Source of Revenue/Object of Exper
	HS ATHLETIC MEMBERSHIP DUES & FEES	300.00	6,003.00	0.00	6,000.00	(3.00)	100.05	23-950-00-1800-0810-000-0000-5120
	HS ATHLETIC MISC EXPENSE	200.39	5,909.58	0.00	14,000.00	8,090.42	42.21	23-950-00-1800-0890-000-0000-5120
	HS ATHLETIC MISC OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	23-950-00-1898-0800-000-0000-5120
	HS ATHLETIC WOMENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1815-0850-000-0000-5120
	HS ATHLETIC MENS BASEBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1844-0850-000-0000-5120
	HS ATHLETIC MENS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-01-1845-0850-000-0000-5120
	HS JH ATHLETIC BOYS BASKETBALL PLAYOFFS	0.00	0.00	0.00	0.00	0.00	0.00	23-950-02-1845-0850-000-0000-5120
	ATHLETIC BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	23-950-99-1899-0840-000-0000-5120
0800 Other Objects		500.39	11,912.58	0.00	20,000.00	8,087.42	59.56	Source of Revenue/Object of Exper
950 Upper School		17,180.28	382,651.35	0.00	393,184.58	10,533.23	97.32	** Location
K-12 Variable								
	BUSINESS BANK/MERCH FEES	634.64	7,994.93	0.00	5,500.00	(2,494.93)	145.36	23-956-00-2500-0313-000-0000-5120
	PAYROLL/ BENEFITS FEES	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-2500-0314-000-0000-5120
0300 Purchased Professional and Technical Services		634.64	7,994.93	0.00	5,500.00	(2,494.93)	145.36	Source of Revenue/Object of Exper
	SCOREBOARD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0430-000-0000-5120
0400 Purchased Property Services		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SOCCER FIELD SUPPLIES & UPKEEP	0.00	952.89	0.00	1,200.00	247.11	79.41	23-956-00-1800-0610-000-0000-5120
	SUMMER SPORTS CAMP SUPPLIES	0.00	1,089.00	0.00	1,500.00	411.00	72.60	23-956-00-1899-0610-000-0000-5120
0600 Supplies		0.00	2,041.89	0.00	2,700.00	658.11	75.63	Source of Revenue/Object of Exper
	BAD DEBT WRITE OFF- CANNOT COLLECT	0.00	0.00	0.00	0.00	0.00	0.00	23-956-00-1800-0890-000-0000-5120
0800 Other Objects		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956 K-12 Variable		634.64	10,036.82	0.00	8,200.00	(1,836.82)	122.40	** Location
X Expense		17,814.92	399,043.10	0.00	408,277.58	9,234.48	97.74	* Account Type
23 Athletics		(2,487.76)	(17,454.78)	0.00	(8,222.42)	9,232.36	212.28	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 87 of 107
Date Range: 7/1/2025 to 6/30/2026

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	74,111.54	79,589.91	0.00	8,000.00	(71,589.91)	994.87	26-956-05-0000-1510-000-0000-5120
	INTEREST- MARIYA GARLAND SCHOLARSHIP FUNDS	272.74	2,960.75	0.00	2,500.00	(460.75)	118.43	26-956-11-0000-1510-000-0000-5120
1500	Earnings on Investments	74,384.28	82,550.66	0.00	10,500.00	(72,050.66)	786.20	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	74,384.28	82,550.66	0.00	12,500.00	(70,050.66)	660.41	** Location

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 88 of 107
Date Range: 7/1/2025 to 6/30/2026

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		74,384.28	82,550.66	0.00	12,500.00	(70,050.66)	660.41	* 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	0.00	90.00	0.00	120.00	30.00	75.00	26-956-00-2900-0313-000-0000-5120
	SPRING GALA PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0300-000-0000-5120
	BENEVITY MERCHANT FEE	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2904-0313-000-0000-5120
0300	Purchased Professional and Technical Services	0.00	90.00	0.00	120.00	30.00	75.00	Source of Revenue/Object of Exper
	SPRING GALA RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0440-000-0000-5120
0400	Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	SPRING GALA SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0530-000-0000-5120
0500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2600-0610-000-0000-5120
	SPRING GALA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2903-0610-000-0000-5120
0600	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2500-0890-000-0000-5120
	Contribution Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2900-0800-000-0000-5120
	Annual Giving Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2901-0800-000-0000-5120
	Mariya Garland Scholarship Expense	0.00	0.00	0.00	2,000.00	2,000.00	0.00	26-956-00-2908-0800-000-0000-5120
	Crowdfunding Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2912-0800-000-0000-5120
	FBLA Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2934-0800-000-0000-5120
	Robotics Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2935-0800-000-0000-5120
	Elementary Music Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2937-0800-000-0000-5120
	Festival of Ideas Expense	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2939-0800-000-0000-5120
	COMMUNITY FUNDED	0.00	0.00	0.00	0.00	0.00	0.00	26-956-01-2900-0800-000-0000-5120
0800	Other Objects	0.00	0.00	0.00	2,000.00	2,000.00	0.00	Source of Revenue/Object of Exper
	KINDERGARTEN PLAYGROUND USING SCRIPTS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	26-956-00-2902-0900-000-0000-5120
0900	Other Uses of Funds	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	90.00	0.00	2,120.00	2,030.00	4.25	** Location
X	Expense	0.00	90.00	0.00	2,120.00	2,030.00	4.25	* Account Type
26	CKCS Fund Special Revenue	(74,384.28)	(82,460.66)	0.00	(10,380.00)	72,080.66	794.42	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 89 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS Charitable Giving 27

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

Description		M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue								
ES Plato								
	LCS CROWDFUNDING ELEM MUSICAL REVENUE	0.00	530.00	0.00	0.00	(530.00)	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	1,530.00	0.00	500.00	(1,030.00)	306.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	1,530.00	0.00	500.00	(1,030.00)	306.00	** Location
Junior High								
	LCS CROWDFUNDING - KEY CLUB REVENUE	1,500.00	1,694.00	0.00	0.00	(1,694.00)	0.00	27-941-00-1922-1750-000-0000-5120
1700	Student Fees	1,500.00	1,694.00	0.00	0.00	(1,694.00)	0.00	Source of Revenue/Object of Exper
	LCS CROWDFUNDING JH WRESTLING REVENUE	0.00	242.50	0.00	0.00	(242.50)	0.00	27-941-00-1863-1920-000-0000-5120
	LCS CROWDFUNDING JH MUSICAL REVENUE	0.00	125.00	0.00	0.00	(125.00)	0.00	27-941-00-1906-1920-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB REVENUE	27.82	410.39	0.00	0.00	(410.39)	0.00	27-941-00-1969-1920-000-0000-5120
1900	Other Revenue from Local Sources	27.82	777.89	0.00	0.00	(777.89)	0.00	Source of Revenue/Object of Exper
941	Junior High	1,527.82	2,471.89	0.00	0.00	(2,471.89)	0.00	** Location
Upper School								
	LCS CROWDFUDNING HS BAND REVENUE	0.00	(1,805.00)	0.00	1,900.00	3,705.00	-95.00	27-950-00-1251-1920-000-0000-5120
	LCS CROWDFUNDING ATHLETIC SPONSORSHIPS REVENUE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	27-950-00-1800-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS BASKETBALL REVENUE	0.00	0.00	0.00	1,700.00	1,700.00	0.00	27-950-00-1815-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS SWIMMING REVENUE	0.00	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1828-1920-000-0000-5120
	LCS CROWDFUNDING HS WOMENS VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1832-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASEBALL REVENUE	0.00	5,200.00	0.00	1,500.00	(3,700.00)	346.67	27-950-00-1844-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS BASKETBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1845-1920-000-0000-5120
	LCS CROWDFUNDING HS MENS 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 90 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS Charitable Giving 27

Account Type I Revenue
Location 950 Upper School
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
LCS CROWDFUNDING MENS WRESTLING REVENUE	0.00	600.00	0.00	500.00	(100.00)	120.00	27-950-00-1863-1920-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY REVENUE	0.00	100.00	0.00	500.00	400.00	20.00	27-950-00-1878-1920-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK REVENUE	0.00	0.00	0.00	250.00	250.00	0.00	27-950-00-1890-1920-000-0000-5120
LCS CROWDFUNDING JH/HS MUSICAL REVENUE	0.00	3,180.64	0.00	500.00	(2,680.64)	636.13	27-950-00-1906-1920-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS REVENUE	0.00	7,300.00	0.00	3,700.00	(3,600.00)	197.30	27-950-00-1918-1920-000-0000-5120
LCS CROWDFUNDING FBLA REVENUE	0.00	4,482.33	0.00	0.00	(4,482.33)	0.00	27-950-00-1968-1920-000-0000-5120
LCS CHARITABLE GOLF TOURNAMENT REVENUE	1,715.00	6,958.75	0.00	0.00	(6,958.75)	0.00	27-950-00-2906-1920-000-0000-5120
LCS CROWDFUNDING JH GIRLS SOCCER REVENUE	0.00	434.00	0.00	0.00	(434.00)	0.00	27-950-02-1826-1920-000-0000-5120
LCS CROWDFUNDING JH VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-02-1832-1920-000-0000-5120
LCS CROWDFUNDING JH BOYS SOCCER REVENUE	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	27-950-02-1856-1920-000-0000-5120
LCS CROWDFUNDING JH TRACK & FIELD REVENUE	0.00	695.00	0.00	0.00	(695.00)	0.00	27-950-02-1890-1920-000-0000-5120
1900 Other Revenue from Local Sources	1,715.00	28,745.72	0.00	12,050.00	(16,695.72)	238.55	Source of Revenue/Object of Exper
950 Upper School	1,715.00	28,745.72	0.00	12,050.00	(16,695.72)	238.55	** Location

K-12 Variable

LCS CHARITABLE INTEREST	1,637.17	22,397.49	0.00	13,000.00	(9,397.49)	172.29	27-956-00-0000-1510-000-0000-5120
1500 Earnings on Investments	1,637.17	22,397.49	0.00	13,000.00	(9,397.49)	172.29	Source of Revenue/Object of Exper
LCS CHARITABLE GENERAL FUNDRAISING	2,760.00	311,345.65	0.00	350,000.00	38,654.35	88.96	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	50.00	24,850.00	0.00	2,000.00	(22,850.00)	1,242.50	27-956-00-2912-1920-000-0000-5120
LCS CHARITABLE MARIYA GARLAND REVENUE	80.00	5,060.00	0.00	0.00	(5,060.00)	0.00	27-956-00-2913-1920-000-0000-5120
LCS CHARITABLE RAISE THE TORCH REVENUE	100.00	31,149.50	0.00	50,000.00	18,850.50	62.30	27-956-00-2914-1920-000-0000-5120
LCS CHARITABLE GRANDPARENTS DAY REVENUE	0.00	2,625.00	0.00	1,200.00	(1,425.00)	218.75	27-956-00-2915-1920-000-0000-5120
LCS CHARITABLE FESTIVAL OF IDEAS REVENUE	0.00	1,150.00	0.00	1,200.00	50.00	95.83	27-956-00-2916-1920-000-0000-5120
LCS CHARITABLE MOZART AWARD REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2917-1920-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 91 of 107
Date Range: 7/1/2025 to 6/30/2026

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	115.00	3,130.00	0.00	1,500.00	(1,630.00)	208.67	27-956-02-2911-1920-000-0000-5120
	LCS CHARITABLE CK NETWORK CONF SPONSORSHIP	0.00	4,700.00	0.00	0.00	(4,700.00)	0.00	27-956-03-2906-1920-000-0000-5120
1900	Other Revenue from Local Sources	3,105.00	384,010.15	0.00	415,900.00	31,889.85	92.33	Source of Revenue/Object of Exper
	FUND 27 TRANSFER WITH FUND 11	0.00	(310,000.00)	0.00	(310,000.00)	0.00	100.00	27-956-00-0000-5211-000-0000-5120
	FUND 27 TRANSFER WITH FUND 23	0.00	(6,446.24)	0.00	0.00	6,446.24	0.00	27-956-00-0000-5223-000-0000-5120
	FUND 27 TRANSFER WITH FUND 26	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-0000-5226-000-0000-5120
	FUND 27 TRANSFER WITH FUND 28	0.00	(164.00)	0.00	0.00	164.00	0.00	27-956-00-0000-5228-000-0000-5120
5200	Fund Transfers	0.00	(316,610.24)	0.00	(310,000.00)	6,610.24	102.13	Source of Revenue/Object of Exper
956	K-12 Variable	4,742.17	89,797.40	0.00	118,900.00	29,102.60	75.52	** Location
I	Revenue	7,984.99	122,545.01	0.00	131,450.00	8,904.99	93.23	* Account Type

Expense

ES Plato

	LCS CROWDFUNDING ELEM MUSICAL EXPENSE	0.00	761.75	0.00	0.00	(761.75)	0.00	27-901-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING ELEM ROBOTICS EXPENSE	0.00	1,568.14	0.00	0.00	(1,568.14)	0.00	27-901-00-1918-0800-000-0000-5120
0800	Other Objects	0.00	2,329.89	0.00	0.00	(2,329.89)	0.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	2,329.89	0.00	0.00	(2,329.89)	0.00	** Location

Junior High

	LCS CROWDFUNDING JH THEATRE EXPENSE	0.00	29.99	0.00	0.00	(29.99)	0.00	27-941-00-1906-0800-000-0000-5120
	LCS CROWDFUNDING JH CHESS CLUB EXPENSE	0.00	62.16	0.00	0.00	(62.16)	0.00	27-941-00-1969-0800-000-0000-5120
0800	Other Objects	0.00	92.15	0.00	0.00	(92.15)	0.00	Source of Revenue/Object of Exper
941	Junior High	0.00	92.15	0.00	0.00	(92.15)	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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 92 of 107
Date Range: 7/1/2025 to 6/30/2026

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	521.95	0.00	0.00	(521.95)	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	2,593.78	0.00	0.00	(2,593.78)	0.00	27-950-00-1844-0800-000-0000-5120
LCS CROWDFUNDING HS MENS BASKETBALL EXPENSE	0.00	117.35	0.00	0.00	(117.35)	0.00	27-950-00-1845-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SOCCER EXPENSE	0.00	2,601.74	0.00	0.00	(2,601.74)	0.00	27-950-00-1856-0800-000-0000-5120
LCS CROWDFUNDING HS MENS SWIMMING EXPENSE	0.00	1,191.97	0.00	0.00	(1,191.97)	0.00	27-950-00-1858-0800-000-0000-5120
LCS CROWDFUNDING MEN & WOMEN WRESTLING EXPENSE	0.00	476.12	0.00	0.00	(476.12)	0.00	27-950-00-1863-0800-000-0000-5120
LCS CROWDFUNDING HS CROSS COUNTRY EXPENSE	0.00	373.26	0.00	0.00	(373.26)	0.00	27-950-00-1878-0800-000-0000-5120
LCS CROWDFUNDING HS & FIELD TRACK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	27-950-00-1890-0800-000-0000-5120
LCS CROWDFUNDING HS MUSICAL EXPENSE	0.00	2,860.37	0.00	0.00	(2,860.37)	0.00	27-950-00-1906-0800-000-0000-5120
LCS CROWDFUNDING HS ROBOTICS EXPENSE	0.00	5,442.90	0.00	0.00	(5,442.90)	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	182.24	0.00	0.00	(182.24)	0.00	27-950-02-1890-0800-000-0000-5120
0800 Other Objects	0.00	16,586.68	0.00	0.00	(16,586.68)	0.00	Source of Revenue/Object of Exper
950 Upper School	0.00	16,586.68	0.00	2,000.00	(14,586.68)	829.33	** Location

K-12 Variable

LCS CHARITABLE BANK FEES	320.00	1,208.48	0.00	500.00	(708.48)	241.70	27-956-00-2500-0313-000-0000-5120
LCS CHARITABLE PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	27-956-00-2800-0300-000-0000-5120
0300 Purchased Professional and Technical Services	320.00	1,208.48	0.00	500.00	(708.48)	241.70	Source of Revenue/Object of Exper
LCS CHARITABLE SOFTWARE	0.00	22,957.64	0.00	16,000.00	(6,957.64)	143.49	27-956-00-2800-0530-000-0000-5120
LCS CHARITABLE ADVERTISING/MARKETING	0.00	20.00	0.00	100.00	80.00	20.00	27-956-00-2800-0540-000-0000-5120
LCS CHARITABLE TRAVEL & REGISTRATION	0.00	13.00	0.00	4,000.00	3,987.00	0.33	27-956-00-2800-0580-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 93 of 107
Date Range: 7/1/2025 to 6/30/2026

LCS Charitable Giving 27

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
0500 Other Purchased Services	0.00	22,990.64	0.00	20,100.00	(2,890.64)	114.38	Source of Revenue/Object of Exper
LCS CHARITABLE SUPPLIES	12.19	214.24	0.00	500.00	285.76	42.85	27-956-00-2800-0610-000-0000-5120
0600 Supplies	12.19	214.24	0.00	500.00	285.76	42.85	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	20,481.48	43,543.69	0.00	40,000.00	(3,543.69)	108.86	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	1,000.00	0.00	2,000.00	1,000.00	50.00	27-956-00-2912-0800-000-0000-5120
LCS CHARITABLE MARIYA GARLAND MEMORIAL EXPENSE	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00	27-956-00-2913-0800-000-0000-5120
LCS CHARITABLE RAISE THE TORCH EXPENSE	33,160.11	33,160.11	0.00	15,000.00	(18,160.11)	221.07	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	75.27	(11.00)	0.00	0.00	11.00	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	(275.00)	0.00	0.00	275.00	0.00	27-956-09-2911-0800-000-0000-5120
0800 Other Objects	53,716.86	79,417.80	0.00	63,500.00	(15,917.80)	125.07	Source of Revenue/Object of Exper
956 K-12 Variable	54,049.05	103,831.16	0.00	84,600.00	(19,231.16)	122.73	** Location
X Expense	54,049.05	122,839.88	0.00	86,600.00	(36,239.88)	141.85	* Account Type
27 LCS Charitable Giving	46,064.06	294.87	0.00	(44,850.00)	(45,144.87)	-0.66	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 94 of 107
Date Range: 7/1/2025 to 6/30/2026

Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
Revenue							
ES Plato							
CLOTHES CLOSET SALES	0.00	19.22	0.00	0.00	(19.22)	0.00	28-901-73-0000-1750-000-0000-5120
ES PLATO SA LITTLE DRIBBLERS PARTICIPATION FEES	0.00	2,911.83	0.00	0.00	(2,911.83)	0.00	28-901-73-1899-1740-000-0000-5120
ES PLATO SA STU ACTIVITIES- PARTICIPATION FEES	0.00	51,668.52	0.00	51,500.00	(168.52)	100.33	28-901-73-1900-1700-000-0000-5120
ES PLATO SA STU ACTIVITIES- TSHIRT SALES	0.00	5,168.57	0.00	7,350.00	2,181.43	70.32	28-901-73-1900-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- ECO WEEK FEES	0.00	23,010.53	0.00	25,000.00	1,989.47	92.04	28-901-73-1901-1700-000-0000-5120
ES PLATO SA STUDENT COUNCIL/ STORE SALES	0.00	10,643.96	0.00	0.00	(10,643.96)	0.00	28-901-73-1902-1720-000-0000-5120
ES PLATO SA YEARBOOK SALES	0.00	200.00	0.00	500.00	300.00	40.00	28-901-73-1904-1700-000-0000-5120
ELEMENTARY YEARBOOK SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1904-1720-000-0000-5120
ES PLATO SA STU ACTIVITIES- FALL FESTIVAL PROCEEDS	0.00	11,463.72	0.00	12,250.00	786.28	93.58	28-901-73-1909-1700-000-0000-5120
ES SA STU ACTIVITIES- WINTER CARNIVAL PROCEEDS	0.00	2,392.77	0.00	2,400.00	7.23	99.70	28-901-73-1913-1700-000-0000-5120
ES SA STU ACTIVITIES- LEGO ROBOTICS FEES	0.00	4,403.44	0.00	2,900.00	(1,503.44)	151.84	28-901-73-1918-1700-000-0000-5120
ES SA CHESS CLUB REGISTRATION FEES	0.00	4,170.43	0.00	0.00	(4,170.43)	0.00	28-901-73-1924-1700-000-0000-5120
ES SA FIELD TRIP ACTIVITY FEES	0.00	1,694.00	0.00	0.00	(1,694.00)	0.00	28-901-73-1933-1700-000-0000-5120
ES SA - MATH LEAGUE REVENUE	0.00	239.22	0.00	250.00	10.78	95.69	28-901-73-1938-1700-000-0000-5120
ES SA YEARBOOK FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1941-1700-000-0000-5120
ES SA 6th GRADE LEGACY GIFT	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1942-1700-000-0000-5120
ES SA INTRAMURAL BASKETBALL PARTICIPATION FEES	0.00	6,671.65	0.00	0.00	(6,671.65)	0.00	28-901-73-1944-1700-000-0000-5120
ES SA PENNY WARS FUNDRAISER	0.00	1,311.80	0.00	0.00	(1,311.80)	0.00	28-901-73-1947-1750-000-0000-5120
ES SA BOOKFAIR PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-1750-000-0000-5120
ES SA OLYMPIC DAY ACTIVITY FEES	0.00	85.00	0.00	0.00	(85.00)	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	8,960.00	0.00	10,000.00	1,040.00	89.60	28-901-75-1906-1710-000-0000-5120
ES SA STU COUNCIL STORE SALES	0.00	0.00	0.00	7,000.00	7,000.00	0.00	28-901-77-1902-1720-000-0000-5120
ES SA STU COUNCIL PENNY WARS FUNDRAISER	0.00	2,147.64	0.00	10,000.00	7,852.36	21.48	28-901-77-1947-1750-000-0000-5120
1700 Student Fees	0.00	137,162.30	0.00	129,150.00	(8,012.30)	106.20	Source of Revenue/Object of Exper
ES PLATO SA STU ACTIVITIES- MISC REVENUES	0.00	2,737.17	0.00	0.00	(2,737.17)	0.00	28-901-73-1900-1990-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 95 of 107
Date Range: 7/1/2025 to 6/30/2026

Student Activities 28

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

Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
ES SA RUNNING CLUB MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-1990-000-0000-5120
1900 Other Revenue from Local Sources	0.00	2,737.17	0.00	0.00	(2,737.17)	0.00	Source of Revenue/Object of Exper
901 ES Plato	0.00	139,899.47	0.00	129,150.00	(10,749.47)	108.32	** Location

Junior High

JHSHARED INTEREST	0.72	4.02	0.00	0.00	(4.02)	0.00	28-941-00-0000-1510-000-0000-5120
1500 Earnings on Investments	0.72	4.02	0.00	0.00	(4.02)	0.00	Source of Revenue/Object of Exper
JH CLOTHES CLOSET SALES	0.00	7.00	0.00	0.00	(7.00)	0.00	28-941-72-0000-1750-000-0000-5120
JH SA - PARTICIPATION FEES	0.00	14,517.18	0.00	12,500.00	(2,017.18)	116.14	28-941-72-1900-1700-000-0000-5120
JH TSHIRT SALES	0.00	28.00	0.00	0.00	(28.00)	0.00	28-941-72-1900-1720-000-0000-5120
JH THEATER REVENUE	0.00	742.42	0.00	0.00	(742.42)	0.00	28-941-76-1966-1710-000-0000-5120
1700 Student Fees	0.00	15,294.60	0.00	12,500.00	(2,794.60)	122.36	Source of Revenue/Object of Exper
941 Junior High	0.72	15,298.62	0.00	12,500.00	(2,798.62)	122.39	** Location

Upper School

UPPER HS SA - PARTICIPATION FEES	0.00	40,527.60	0.00	18,050.00	(22,477.60)	224.53	28-950-74-1900-1700-000-0000-5120
UPPER SA - T SHIRT SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1900-1720-000-0000-5120
UPPER SA - NJHS MEMBERSHIP FEES	0.00	412.85	0.00	250.00	(162.85)	165.14	28-950-74-1903-1730-000-0000-5120
UPPER SA - YEARBOOK ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1904-1700-000-0000-5120
UPPER SA - THEATER PARTICIPATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1906-1700-000-0000-5120
UPPER SA - HS Ambassadors Club Fees	0.00	0.00	0.00	9,000.00	9,000.00	0.00	28-950-74-1915-1700-000-0000-5120
UPPER SA - KNOWLEDGE BOWL ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1917-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FEES	0.00	11,633.71	0.00	5,175.00	(6,458.71)	224.81	28-950-74-1918-1700-000-0000-5120
UPPER SA - LEGO ROBOTICS FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1918-1750-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-1700-000-0000-5120
UPPER SA - KEY CLUB ACTIVITY FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	28-950-74-1922-1700-000-0000-5120
UPPER SA - NHS MEMBERSHIP FEES	0.00	460.00	0.00	700.00	240.00	65.71	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	1,095.92	0.00	400.00	(695.92)	273.98	28-950-74-1938-1700-000-0000-5120
UPPER SA - FBLA DUES & FEES	200.00	2,974.00	0.00	4,200.00	1,226.00	70.81	28-950-74-1968-1700-000-0000-5120
HS SA GLOBAL GATHERING FEES	0.00	175.00	0.00	0.00	(175.00)	0.00	28-950-74-1970-1710-000-0000-5120
UPPER THTR - TICKET SALES & MISC REV	0.00	27,851.58	0.00	15,000.00	(12,851.58)	185.68	28-950-76-1966-1710-000-0000-5120
HS WALLACE TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-76-1967-1710-000-0000-5120
HOUSE SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-1700-000-0000-5120
ORDER SYSTEM ACTIVITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-79-1934-1700-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 96 of 107
Date Range: 7/1/2025 to 6/30/2026

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	200.00	85,130.66	0.00	53,775.00	(31,355.66)	158.31	Source of Revenue/Object of Exper
	UPPER SA - MISC REVENUES	0.00	3,096.51	0.00	500.00	(2,596.51)	619.30	28-950-74-1900-1990-000-0000-5120
1900	Other Revenue from Local Sources	0.00	3,096.51	0.00	500.00	(2,596.51)	619.30	Source of Revenue/Object of Exper
950	Upper School	200.00	88,227.17	0.00	54,275.00	(33,952.17)	162.56	** Location
K-12 Variable								
	STUDENT ACTIVITIES SHARED INTEREST	0.00	0.96	0.00	0.00	(0.96)	0.00	28-956-00-0000-1510-000-0000-5120
1500	Earnings on Investments	0.00	0.96	0.00	0.00	(0.96)	0.00	Source of Revenue/Object of Exper
	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	28-956-00-1900-1700-000-0000-5120
1700	Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 28 TRANSFER WITH FUND 11	0.00	(169.01)	0.00	0.00	169.01	0.00	28-956-00-0000-5211-000-0000-5120
	FUND 28 TRANSFER WITH FUND 27	0.00	164.00	0.00	0.00	(164.00)	0.00	28-956-00-0000-5227-000-0000-5120
	FUND 28 TRANSFER WITH FUND 74	0.00	0.00	0.00	0.00	0.00	0.00	28-956-74-0000-5274-000-0000-5120
5200	Fund Transfers	0.00	(5.01)	0.00	0.00	5.01	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	0.00	(4.05)	0.00	0.00	4.05	0.00	** Location
I	Revenue	200.72	243,421.21	0.00	195,925.00	(47,496.21)	124.24	* 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	4.65	3,812.22	0.00	4,000.00	187.78	95.31	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	4.65	3,812.22	0.00	5,800.00	1,987.78	65.73	Source of Revenue/Object of Exper
	ES PLATO SA SPARTAN WEEK TRAVEL/REGISTRATION	(250.00)	22,350.00	0.00	25,000.00	2,650.00	89.40	28-901-73-1901-0580-000-0000-5120
	ES PLATO SA SPARTAN WEEK MILEAGE REIMB	0.00	143.95	0.00	150.00	6.05	95.97	28-901-73-1901-0583-000-0000-5120
	ES PLATO SA FALL FESTIVAL PURCH SERVICES	0.00	4,291.16	0.00	5,000.00	708.84	85.82	28-901-73-1909-0500-000-0000-5120
	ES PLATO SA WINTER CARNIVAL PURCH SERVICES	0.00	5,908.27	0.00	5,000.00	(908.27)	118.17	28-901-73-1913-0500-000-0000-5120
	ES PLATO SA ROBOTICS TRAVEL/REGISTRATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	28-901-73-1918-0580-000-0000-5120
	ES PLATO SA SCHOOL FIELD TRIPS	54.00	17,104.07	0.00	14,000.00	(3,104.07)	122.17	28-901-73-1933-0580-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 97 of 107
Date Range: 7/1/2025 to 6/30/2026

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	(196.00)	49,797.45	0.00	50,650.00	852.55	98.32	Source of Revenue/Object of Exper
ES PLATO SA ACTIVITIES SUPPLIES	2,277.79	13,764.78	0.00	30,000.00	16,235.22	45.88	28-901-73-1900-0610-000-0000-5120
ES PLATO SA SPARTAN WEEK SUPPLIES	0.00	1,452.55	0.00	1,300.00	(152.55)	111.73	28-901-73-1901-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0610-000-0000-5120
ES PLATO SA YEARBOOK SUPPLIES	3,250.00	3,250.00	0.00	550.00	(2,700.00)	590.91	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	48.00	4,826.62	0.00	4,000.00	(826.62)	120.67	28-901-73-1909-0610-000-0000-5120
ES PLATO SA WINTER CARNIVAL SUPPLIES	0.00	2,247.14	0.00	4,500.00	2,252.86	49.94	28-901-73-1913-0610-000-0000-5120
ES PLATO SA ROBOTICS SUPPLIES	0.00	5,303.75	0.00	1,000.00	(4,303.75)	530.38	28-901-73-1918-0610-000-0000-5120
ES PLATO SA RUNNING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1919-0610-000-0000-5120
ES SA CHESS CLUB SUPPLIES	0.00	347.80	0.00	0.00	(347.80)	0.00	28-901-73-1924-0610-000-0000-5120
ES PLATO SA KINDER READING CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1931-0610-000-0000-5120
ES PLATO SA - MATH LEAGUE SUPPLIES	0.00	95.00	0.00	550.00	455.00	17.27	28-901-73-1938-0610-000-0000-5120
ES PLATO SPELLING BEE SUPPLIES	0.00	38.19	0.00	250.00	211.81	15.28	28-901-73-1945-0610-000-0000-5120
ES PLATO SA BOOKFAIR SUPPLIES	0.00	28.31	0.00	0.00	(28.31)	0.00	28-901-73-1954-0610-000-0000-5120
ES PLATO SA BOOKFAIR BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1954-0640-000-0000-5120
ES PLATO SA OLYMPIC DAY SUPPLIES	870.67	8,635.59	0.00	7,500.00	(1,135.59)	115.14	28-901-73-1955-0610-000-0000-5120
ES PLATO SA DESERT THEATER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1962-0610-000-0000-5120
ES PLATO SA MUSICALS SUPPLIES	13.88	20,348.69	0.00	3,500.00	(16,848.69)	581.39	28-901-75-1906-0610-000-0000-5120
ES PLATO SA STU COUNCIL SUPPLIES	37.33	9,776.04	0.00	9,000.00	(776.04)	108.62	28-901-77-1947-0610-000-0000-5120
0600 Supplies	6,497.67	70,114.46	0.00	62,150.00	(7,964.46)	112.81	Source of Revenue/Object of Exper
ES SA STUDENT COUNCIL FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1902-0733-000-0000-5120
0700 Property	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO SA STUDENT ACTIVITIES PART/FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	28-901-73-1900-0810-000-0000-5120
0800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
ES PLATO SA STU COUNCIL PENNY WARS DONATION	0.00	0.00	0.00	10,000.00	10,000.00	0.00	28-901-77-1947-0990-000-0000-5120
0900 Other Uses of Funds	0.00	0.00	0.00	10,000.00	10,000.00	0.00	Source of Revenue/Object of Exper
901 ES Plato	6,306.32	123,724.13	0.00	128,600.00	4,875.87	96.21	** Location

Junior High

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM

Liberty Common School

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	68.59	413.29	0.00	0.00	(413.29)	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	68.59	413.29	0.00	0.00	(413.29)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES OTHER PURCHASED SERVICES	0.00	1,545.00	0.00	0.00	(1,545.00)	0.00	28-941-72-1900-0590-000-0000-5120
JH SA - FIELD TRIPS	0.00	190.00	0.00	0.00	(190.00)	0.00	28-941-72-1933-0580-000-0000-5120
JH SA - MATH LEAGUE REGISTRATION	175.00	865.00	0.00	0.00	(865.00)	0.00	28-941-72-1938-0580-000-0000-5120
0500 Other Purchased Services	175.00	2,600.00	0.00	0.00	(2,600.00)	0.00	Source of Revenue/Object of Exper
JH SA ACTIVITIES SUPPLIES	968.36	8,445.66	0.00	0.00	(8,445.66)	0.00	28-941-72-1900-0610-000-0000-5120
JH SA - WITHERSPOON JUNIOR HONOR SUPPLIES	0.00	241.94	0.00	150.00	(91.94)	161.29	28-941-72-1903-0610-000-0000-5120
JH YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-941-72-1904-0610-000-0000-5120
JH SA - KNOWLEDGE BOWL SUPPLIES	0.00	414.95	0.00	0.00	(414.95)	0.00	28-941-72-1917-0610-000-0000-5120
JH SA - ODYSSEY GAMES SUPPLIES	971.87	2,225.52	0.00	0.00	(2,225.52)	0.00	28-941-72-1928-0610-000-0000-5120
JH SA - PURPLE DUCK BASH	0.00	2,301.57	0.00	0.00	(2,301.57)	0.00	28-941-72-1930-0610-000-0000-5120
JH SA - MATH LEAGUE SUPPLIES	0.00	400.78	0.00	0.00	(400.78)	0.00	28-941-72-1938-0610-000-0000-5120
JH SPELLING BEE SUPPLIES	0.00	186.60	0.00	0.00	(186.60)	0.00	28-941-72-1945-0610-000-0000-5120
JH SA THEATER SUPPLIES	160.50	5,388.15	0.00	0.00	(5,388.15)	0.00	28-941-76-1906-0610-000-0000-5120
0600 Supplies	2,100.73	19,605.17	0.00	150.00	(19,455.17)	13,070.11	Source of Revenue/Object of Exper
941 Junior High	2,344.32	22,618.46	0.00	150.00	(22,468.46)	15,078.97	** Location

Upper School

HS SA - MERCHANT FEES	18.02	2,384.58	0.00	1,500.00	(884.58)	158.97	28-950-74-1900-0313-000-0000-5120
HS SA THEATER PURCHASED SVCS	0.00	1,274.90	0.00	3,000.00	1,725.10	42.50	28-950-76-1906-0300-000-0000-5120
0300 Purchased Professional and Technical Services	18.02	3,659.48	0.00	4,500.00	840.52	81.32	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	540.01	10,206.51	0.00	2,000.00	(8,206.51)	510.33	28-950-74-1918-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0500-000-0000-5120
HS SA - FIELD TRIPS	0.00	1,859.58	0.00	2,000.00	140.42	92.98	28-950-74-1933-0580-000-0000-5120
HS SA - MATH LEAGUE REGISTRATION	0.00	0.00	0.00	1,100.00	1,100.00	0.00	28-950-74-1938-0580-000-0000-5120
HS SA - FBLA CLUB REGISTRATION	0.00	8,790.00	0.00	5,000.00	(3,790.00)	175.80	28-950-74-1968-0580-000-0000-5120
HOUSE SYSTEM PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00	28-950-78-1920-0500-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 99 of 107
Date Range: 7/1/2025 to 6/30/2026

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	540.01	20,856.09	0.00	13,100.00	(7,756.09)	159.21	Source of Revenue/Object of Exper
HS SA - SUPPLIES	1,003.31	4,579.87	0.00	10,000.00	5,420.13	45.80	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	0.00	2,020.40	0.00	1,000.00	(1,020.40)	202.04	28-950-74-1918-0610-000-0000-5120
HOUSE SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1920-0610-000-0000-5120
HS SA - KEY CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1922-0610-000-0000-5120
HS SA - NHS SUPPLIES	0.00	661.49	0.00	400.00	(261.49)	165.37	28-950-74-1923-0610-000-0000-5120
HS SA - EAGLE GAMES SUPPLIES	979.47	1,279.04	0.00	3,000.00	1,720.96	42.63	28-950-74-1928-0610-000-0000-5120
HS SA - TORCH TREK SUPPLIES	0.00	125.00	0.00	550.00	425.00	22.73	28-950-74-1930-0610-000-0000-5120
ORDER SYSTEM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1934-0610-000-0000-5120
HS SA - MATH LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1938-0610-000-0000-5120
HS SA - LEGION OF 13 SUPPLIES	0.00	1,779.73	0.00	3,500.00	1,720.27	50.85	28-950-74-1939-0610-000-0000-5120
HS SA - FBLA CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1968-0610-000-0000-5120
HS SA THEATER SUPPLIES	1,130.28	11,601.70	0.00	12,000.00	398.30	96.68	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	3,113.06	22,047.23	0.00	39,450.00	17,402.77	55.89	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	300.00	8,022.07	0.00	5,000.00	(3,022.07)	160.44	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	520.64	0.00	1,500.00	979.36	34.71	28-950-74-1922-0810-000-0000-5120
HS SA - NHS DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	28-950-74-1923-0810-000-0000-5120
0800 Other Objects	300.00	8,542.71	0.00	6,500.00	(2,042.71)	131.43	Source of Revenue/Object of Exper
950 Upper School	3,971.09	55,105.51	0.00	66,550.00	11,444.49	82.80	** 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 100 of 107
Date Range: 7/1/2025 to 6/30/2026

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	12,621.73	201,448.10	0.00	195,300.00	(6,148.10)	103.15	* Account Type
28	Student Activities	12,421.01	(41,973.11)	0.00	(625.00)	41,348.11	6,715.70	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 101 of 107
Date Range: 7/1/2025 to 6/30/2026

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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 102 of 107
Date Range: 7/1/2025 to 6/30/2026

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	1,300,000.00	1,300,000.00	0.00	300,000.00	(1,000,000.00)	433.33	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	1,300,000.00	1,300,000.00	0.00	300,000.00	(1,000,000.00)	433.33	Source of Revenue/Object of Exper
956	K-12 Variable	1,300,000.00	1,300,000.00	0.00	300,000.00	(1,000,000.00)	433.33	** Location
I	Revenue	1,300,000.00	1,300,000.00	0.00	300,000.00	(1,000,000.00)	433.33	* 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	72,636.03	0.00	0.00	(72,636.03)	0.00	43-901-00-2600-0723-000-0000-5120
	PLATO RTU 12 CONTROLLER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-2600-0730-000-0000-5120
	ES PLATO BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-0000-5120
	BUILDING LEASE HOLD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	43-901-00-4600-0721-000-3189-5120
	PLATO SOD REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	43-901-44-4200-0723-000-0000-5120
0700	Property	0.00	72,636.03	0.00	0.00	(72,636.03)	0.00	Source of Revenue/Object of Exper
901	ES Plato	0.00	72,636.03	0.00	0.00	(72,636.03)	0.00	** Location

ES Aristotle

	ARISTOTLE EXTERIOR PAINT*	0.00	52,525.25	0.00	55,100.00	2,574.75	95.33	43-911-00-2600-0430-000-0000-5120
	ARISTOTLE GYM PAINT	0.00	0.00	0.00	21,500.00	21,500.00	0.00	43-911-01-2600-0430-000-0000-5120
	ARISTOTLE FLOOR UPGRADES	0.00	1,586.25	0.00	27,600.00	26,013.75	5.75	43-911-03-2600-0430-000-0000-5120
0400	Purchased Property Services	0.00	54,111.50	0.00	104,200.00	50,088.50	51.93	Source of Revenue/Object of Exper
	ES ARISTOTLE CAPITAL PROJECTS	20,718.77	20,718.77	0.00	0.00	(20,718.77)	0.00	43-911-00-2600-0723-000-0000-5120
	ARISTOTLE PLAYGROUND*	0.00	405,734.86	0.00	310,000.00	(95,734.86)	130.88	43-911-00-4000-0730-000-0000-5120

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 103 of 107
Date Range: 7/1/2025 to 6/30/2026

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
0700 Property 911 ES Aristotle	ARISTOTLE EXTERIOR SIGNS*	0.00	68,695.09	0.00	0.00	(68,695.09)	0.00	43-911-01-2600-0730-000-0000-5120
	ARISTOTLE FENCE	0.00	130,355.00	0.00	0.00	(130,355.00)	0.00	43-911-01-4000-0710-000-0000-5120
	ARISTOTLE LIBRARY MODIFICATIONS	0.00	40,373.34	0.00	0.00	(40,373.34)	0.00	43-911-01-4000-0723-000-0000-5120
	ARISTOTLE LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	43-911-02-2600-0730-000-0000-5120
	ARISTOTLE GYM AV UPGRADES	0.00	0.00	0.00	125,000.00	125,000.00	0.00	43-911-03-2600-0730-000-0000-5120
		20,718.77	665,877.06	0.00	435,000.00	(230,877.06)	153.08	Source of Revenue/Object of Exper
		20,718.77	719,988.56	0.00	539,200.00	(180,788.56)	133.53	** 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 950 Upper School		0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
		0.00	0.00	0.00	0.00	0.00	0.00	** 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 104 of 107
Date Range: 7/1/2025 to 6/30/2026

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	20,718.77	793,894.59	0.00	539,200.00	(254,694.59)	147.24	* Account Type
43	Capital Reserve Fund	(1,279,281.23)	(506,105.41)	0.00	239,200.00	745,305.41	-211.58	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 105 of 107
Date Range: 7/1/2025 to 6/30/2026

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	39,850.32	680,696.18	0.00	350,000.00	(330,696.18)	194.48	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	39,850.32	680,696.18	0.00	351,600.00	(329,096.18)	193.60	Source of Revenue/Object of Exper
	LCS RENTAL INCOME	18,576.66	438,064.59	0.00	150,000.00	(288,064.59)	292.04	52-956-00-0000-1910-000-0000-5120
	LEASE INTERCEPT RENTAL INCOME	297,888.55	3,180,010.50	0.00	3,516,814.00	336,803.50	90.42	52-956-00-0000-1978-000-0000-5120
	CSFAP GRANT REVENUE	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	52-956-00-0000-1978-000-0000-5120
	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	316,465.21	3,825,227.09	0.00	3,666,814.00	(158,413.09)	104.32	Source of Revenue/Object of Exper
	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5110-000-0000-5120
	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5130-000-0000-5120
	BOND OID	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-5120-000-0000-5120
5100	Transfers to Other Funds BOD Approved	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	FUND 11 TRANSFER TO FUND 52	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5211-000-0000-5120
	FYBD 52 TRANSFER WITH FUND 43	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5243-000-0000-5120
5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-0000-5900-000-0000-5120
5900	Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	Source of Revenue/Object of Exper
956	K-12 Variable	356,315.53	4,505,923.27	0.00	4,018,414.00	(487,509.27)	112.13	** Location
I	Revenue	356,315.53	4,505,923.27	0.00	4,018,414.00	(487,509.27)	112.13	* Account Type

Expense

Junior High

	BLDG CORP JH LEASED BUILDINGS TRASH & MAINT	3,745.56	98,379.22	0.00	75,000.00	(23,379.22)	131.17	52-941-00-2600-0400-000-0000-5120
0400	Purchased Property Services	3,745.56	98,379.22	0.00	75,000.00	(23,379.22)	131.17	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	3,745.56	98,379.22	0.00	75,000.00	(23,379.22)	131.17	** 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

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 106 of 107
Date Range: 7/1/2025 to 6/30/2026

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	17,187.14	206,469.98	0.00	200,000.00	(6,469.98)	103.23	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	17,187.14	206,479.98	0.00	200,000.00	(6,479.98)	103.24	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	1,482,370.76	11,402,376.47	0.00	18,000,000.00	6,597,623.53	63.35	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	1,482,370.76	11,402,376.47	0.00	18,000,000.00	6,597,623.53	63.35	Source of Revenue/Object of Exper
	DUES & FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	52-956-00-2900-0810-000-0000-5120
	CONTRIBUTION EXPENSE BC	0.00	165,276.73	0.00	0.00	(165,276.73)	0.00	52-956-00-2900-0890-000-0000-5120
	INTEREST EXPENSE: BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	52-956-00-5100-0830-000-0000-5120
	DEBT SERVICE - CSFAP GRANT	0.00	207,152.00	0.00	0.00	(207,152.00)	0.00	52-956-00-5100-0830-000-5283-5120
	DEBT SERVICE- LONG TERM INTEREST	71,614.15	3,295,211.38	0.00	3,430,149.23	134,937.85	96.07	52-956-00-5100-0831-000-0000-5120
0800	Other Objects	71,614.15	3,667,640.11	0.00	3,432,149.23	(235,490.88)	106.86	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	1,571,172.05	15,278,181.56	0.00	21,634,149.23	6,355,967.67	70.62	** Location
X	Expense	1,574,917.61	15,376,560.78	0.00	21,709,149.23	6,332,588.45	70.83	* Account Type
52	Building Corporation	1,218,602.08	10,870,637.51	0.00	17,690,735.23	6,820,097.72	61.45	Fund

Revenue and Expenditure Report

Printed: 10/06/2026 12:32:37PM
Liberty Common School

Page 107 of 107
Date Range: 7/1/2025 to 6/30/2026

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	1,583.00	51,784.50	0.00	45,000.00	(6,784.50)	115.08	74-956-74-1920-1700-000-0000-5120
	ORDER SYSTEM ACTIVITIES FEES	18.43	30,217.16	0.00	15,000.00	(15,217.16)	201.45	74-956-74-1934-1700-000-0000-5120
1700	Student Fees	1,601.43	82,001.66	0.00	60,000.00	(22,001.66)	136.67	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	1,601.43	82,001.66	0.00	60,000.00	(22,001.66)	136.67	** Location
I	Revenue	1,601.43	82,001.66	0.00	60,000.00	(22,001.66)	136.67	* 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	421.50	49,915.00	0.00	45,000.00	(4,915.00)	110.92	74-956-74-1920-0610-000-0000-5120
	ORDER SYSTEM - SUPPLIES	214.20	27,235.65	0.00	15,000.00	(12,235.65)	181.57	74-956-74-1934-0610-000-0000-5120
0600	Supplies	635.70	77,150.65	0.00	60,000.00	(17,150.65)	128.58	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	635.70	77,150.65	0.00	60,000.00	(17,150.65)	128.58	** Location
X	Expense	635.70	77,150.65	0.00	60,000.00	(17,150.65)	128.58	* Account Type
74	Pupil Activity Fund	(965.73)	(4,851.01)	0.00	0.00	4,851.01	0.00	Fund
Report Total:		(1,887,653.36)	(9,935,962.44)	(532,909.00)	(17,920,033.79)	(7,451,162.35)	55.45	