

# LCS Quarterly Report Abacus

Printed: 01/15/2023 4:15:28PM  
 Liberty Common School

**LCS General Fund 11**

Account Type	I	Revenue
Location	901	ES Plato
Source of Revenue/Objec	1000	Revenue from Local Sources

Account	Description	Y.T.D. Activity	Current Budget	% of Budget	State Account Number
1000	Revenue from Local Sources	7,781.14	18,675.00	41.67	
901	ES Plato	7,781.14	18,675.00	41.67	** Location
1000	Revenue from Local Sources	200,030.00	400,030.00	50.00	
911	ES Aristotle	200,030.00	400,030.00	50.00	** Location
1000	Revenue from Local Sources	57,111.96	92,178.70	61.96	
950	Upper School	57,111.96	92,178.70	61.96	** Location
1000	Revenue from Local Sources	1,200,069.65	3,021,056.00	39.72	
3000	Revenue from State Sources	333,215.47	550,244.00	60.56	
4000	Revenue from Federal Sources	0.00	0.00	0.00	
5000	Other Sources	5,416,681.26	11,461,754.00	47.26	
956	K-12 Variable	6,949,966.38	15,033,054.00	46.23	** Location
	I Revenue	7,214,889.48	15,543,937.70	46.42	* Account Type
901	ES Plato	181,323.18	476,400.00	38.06	
902	ES Plato Payroll Budget	1,769,330.41	3,610,511.00	49.00	
911	ES Aristotle	775,618.57	1,722,030.00	45.04	
912	ES Aristotle Payroll Budget	765,972.19	1,616,084.00	47.40	
950	Upper School	197,005.71	513,000.00	38.40	
951	Upper Payroll Budget	1,948,422.55	3,956,794.00	49.24	
952	Technology Budget	181,976.33	369,000.00	49.32	
953	Operations Budget	41,878.78	88,200.00	47.48	
954	Development Budget	15,734.92	40,100.00	39.24	
955	Executive Director Budget	21,287.16	31,700.00	67.15	
956	K-12 Variable	135,277.70	457,500.00	29.57	
957	K-12 Fixed	993,022.72	1,778,106.00	55.85	
958	K-12 Payroll	772,252.68	1,790,350.00	43.13	
959	Security Budget	8,795.92	33,000.00	26.65	
	X Expense	7,807,898.82	16,482,775.00	47.37	* Account Type
11	LCS General Fund	593,009.34	938,837.30	63.16	Fund
	<b>Report Total:</b>	<u>(593,009.34)</u>	<u>(938,837.30)</u>	<u>63.16</u>	