

LCS Quarterly Report Abacus

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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	11,662.01	14,052.28	82.99	
901	ES Plato	11,662.01	14,052.28	82.99	** Location
1000	Revenue from Local Sources	91,198.54	83,914.44	108.68	
950	Upper School	91,198.54	83,914.44	108.68	** Location
1000	Revenue from Local Sources	1,842,636.45	2,596,079.25	70.98	
3000	Revenue from State Sources	415,846.25	605,326.00	68.70	
4000	Revenue from Federal Sources	0.00	0.00	0.00	
5000	Other Sources	7,187,941.26	9,418,604.00	76.32	
956	K-12 Variable	9,446,423.96	12,620,009.25	74.85	** Location
I	Revenue	9,549,284.51	12,717,975.97	75.08	* Account Type
901	ES Plato	286,207.04	481,712.17	59.41	
902	ES Plato Payroll Budget	2,525,604.38	4,113,685.91	61.40	
904	Elem AST Budget	0.00	0.00	0.00	
911	ES Aristotle	0.00	0.00	0.00	
912	ES Aristotle Payroll Budget	0.00	0.00	0.00	
950	Upper School	307,617.40	458,917.90	67.03	
951	Upper Payroll Budget	2,782,666.30	3,806,062.53	73.11	
952	Technology Budget	116,551.45	195,668.50	59.57	
953	Operations Budget	56,414.48	72,025.00	78.33	
954	Fundraising Budget	15,054.02	33,596.00	44.81	
955	Executive Director Budget	7,916.95	8,787.00	90.10	
956	K-12 Variable	117,585.21	787,054.00	14.94	
957	K-12 Fixed	1,455,774.76	1,794,171.59	81.14	
958	K-12 Payroll	924,372.98	1,570,120.19	58.87	
959	Security Budget	12,386.35	26,080.00	47.49	
X	Expense	8,608,151.32	13,347,880.79	64.49	* Account Type
11	LCS General Fund	(941,133.19)	629,904.82	-149.41	Fund
	Report Total:	<u>941,133.19</u>	<u>(629,904.82)</u>	<u>-149.41</u>	