

LCS Quarterly Report Abacus

Printed: 11/03/2021 8:43:09PM
 Liberty Common School

LCS General Fund 11

Account Type I Revenue
 Location 901 Elementary
 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	6,143.63	14,052.28	43.72	
901	Elementary	6,143.63	14,052.28	43.72	** Location
1000	Revenue from Local Sources	38,622.50	83,914.44	46.03	
950	Upper School	38,622.50	83,914.44	46.03	** Location
1000	Revenue from Local Sources	692,040.10	2,624,842.25	26.37	
3000	Revenue from State Sources	138,874.65	599,518.00	23.16	
4000	Revenue from Federal Sources	0.00	0.00	0.00	
5000	Other Sources	2,431,056.55	9,451,237.00	25.72	
956	K-12 Variable	3,261,971.30	12,675,597.25	25.73	** Location
I	Revenue	3,306,737.43	12,773,563.97	25.89	* Account Type
901	Elementary	73,647.90	481,712.17	15.29	
902	Elementary Payroll Budget	860,693.17	3,644,549.79	23.62	
904	Elem AST Budget	0.00	0.00	0.00	
949	College Counselor	2,500.00	1,910.00	130.89	
950	Upper School	72,510.63	457,007.91	15.87	
951	Upper Payroll Budget	899,133.69	3,745,562.47	24.01	
952	Technology Budget	70,128.50	195,668.50	35.84	
953	Operations Budget	22,028.29	72,025.00	30.58	
954	Fundraising Budget	1,509.00	33,596.00	4.49	
955	Executive Director Budget	666.61	8,787.00	7.59	
956	K-12 Variable	40,680.65	187,054.00	21.75	
957	K-12 Fixed	471,845.15	1,794,171.59	26.30	
958	K-12 Payroll	289,344.75	1,388,620.16	20.84	
959	Security Budget	3,419.25	26,080.00	13.11	
X	Expense	2,808,107.59	12,036,744.59	23.33	* Account Type
11	LCS General Fund	(498,629.84)	(736,819.38)	67.67	Fund

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Federal Grants 22					
Account Type	I	Revenue			
Location	956	K-12 Variable			
Source of Revenue/Objec	4000	Revenue from Federal Sources			
Account	Description	Y.T.D. Activity	Current Budget	% of Budget	State Account Number
4000	Revenue from Federal Sources	0.00	348,528.00	0.00	
5000	Other Sources	5,697.70	0.00	0.00	
956	K-12 Variable	5,697.70	348,528.00	1.63	** Location
I	Revenue	5,697.70	348,528.00	1.63	* Account Type
956	K-12 Variable	75,276.03	603,650.00	12.47	
958	K-12 Payroll	0.00	0.00	0.00	
X	Expense	75,276.03	603,650.00	12.47	* Account Type
22	Federal Grants	69,578.33	255,122.00	27.27	Fund

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Athletics 23					
Account Type	I	Revenue			
Location	901	Elementary			
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	0.00	0.00	0.00	
901	Elementary	0.00	0.00	0.00	** Location
1000	Revenue from Local Sources	37,323.72	0.00	0.00	
950	Upper School	37,323.72	0.00	0.00	** Location
1000	Revenue from Local Sources	0.00	0.00	0.00	
5000	Other Sources	3,500.51	0.00	0.00	
956	K-12 Variable	3,500.51	0.00	0.00	** Location
I	Revenue	40,824.23	0.00	0.00	* Account Type
901	Elementary	0.00	0.00	0.00	
950	Upper School	50,021.14	0.00	0.00	
956	K-12 Variable	2,462.78	0.00	0.00	
X	Expense	52,483.92	0.00	0.00	* Account Type
23	Athletics	11,659.69	0.00	0.00	Fund

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CKCS Fund Special Revenue 26

Account Type	I	Revenue
Location	956	K-12 Variable
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	7,826.39	0.00	0.00	
5000	Other Sources	(1,000.00)	0.00	0.00	
956	K-12 Variable	6,826.39	0.00	0.00	** Location
	I Revenue	6,826.39	0.00	0.00	* Account Type
956	K-12 Variable	1,269.33	0.00	0.00	
	X Expense	1,269.33	0.00	0.00	* Account Type
26	CKCS Fund Special Revenue	(5,557.06)	0.00	0.00	Fund

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Student Activities 28

Account Type I Revenue
 Location 901 Elementary
 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	32,484.20	0.00	0.00	
901	Elementary	32,484.20	0.00	0.00	** Location
1000	Revenue from Local Sources	10,967.63	0.00	0.00	
950	Upper School	10,967.63	0.00	0.00	** Location
1000	Revenue from Local Sources	0.00	0.00	0.00	
5000	Other Sources	(3,578.58)	0.00	0.00	
956	K-12 Variable	(3,578.58)	0.00	0.00	** Location
I	Revenue	39,873.25	0.00	0.00	* Account Type
901	Elementary	18,202.81	0.00	0.00	
950	Upper School	6,960.09	0.00	0.00	
956	K-12 Variable	0.00	0.00	0.00	
X	Expense	25,162.90	0.00	0.00	* Account Type
28	Student Activities	(14,710.35)	0.00	0.00	Fund

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PSD Bond 41

Account Type	I	Revenue
Location	956	K-12 Variable
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	0.00	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	* Account Type
956	K-12 Variable	14,758.00	0.00	0.00	
X	Expense	14,758.00	0.00	0.00	* Account Type
41	PSD Bond	14,758.00	0.00	0.00	Fund

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Capital Reserve Fund 43

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 1000 Revenue from Local Sources

Account	Description	Y.T.D. Activity	Current Budget	% of Budget	State Account Number
1000	Revenue from Local Sources	0.00	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	0.00	0.00	0.00	** Location
I	Revenue	0.00	0.00	0.00	* Account Type
901	Elementary	195,214.36	0.00	0.00	
950	Upper School	0.00	0.00	0.00	
956	K-12 Variable	81,230.00	0.00	0.00	
X	Expense	276,444.36	0.00	0.00	* Account Type
43	Capital Reserve Fund	276,444.36	0.00	0.00	Fund

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Building Corporation 52					
Account Type	I	Revenue			
Location	956	K-12 Variable			
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	208,345.43	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	208,345.43	0.00	0.00	** Location
I	Revenue	208,345.43	0.00	0.00	* Account Type
950	Upper School	0.00	0.00	0.00	
956	K-12 Variable	0.00	0.00	0.00	
X	Expense	0.00	0.00	0.00	* Account Type
52	Building Corporation	(208,345.43)	0.00	0.00	Fund

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Pupil Activity Fund 74

Account Type I Revenue
 Location 956 K-12 Variable
 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	2,279.60	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	2,279.60	0.00	0.00	** Location
I	Revenue	2,279.60	0.00	0.00	* Account Type
956	K-12 Variable	2,885.80	0.00	0.00	
X	Expense	2,885.80	0.00	0.00	* Account Type
74	Pupil Activity Fund	606.20	0.00	0.00	Fund
	Report Total:	<u>354,196.10</u>	<u>481,697.38</u>	<u>73.53</u>	