

LCS Quarterly Report - Abacus

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Liberty Common School

LCS General Fund 11						
Fund	B	Balance Sheet				
	Description	2022-2023 YTD Activity	2022-2023 Budget	YTD / Budget (1/2)	% of Budget	State Account Number
	B Balance Sheet	(6,007,137.22)	0.00	0.00	0.00	
	I Revenue	4,033,243.79	16,025,748.00	25.17	25.17	
	X Expense	3,883,219.41	16,753,224.00	23.18	24.86	
11	LCS General Fund	<u>(6,157,161.60)</u>	<u>727,476.00</u>	<u>(846.37)</u>	<u>-807.68</u>	Fund
	B Balance Sheet	0.17	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	
	X Expense	26,709.72	348,528.00	7.66	18.79	
22	Federal Grants	<u>26,709.89</u>	<u>348,528.00</u>	<u>7.66</u>	<u>18.79</u>	Fund
	B Balance Sheet	(74,834.75)	0.00	0.00	0.00	
	I Revenue	51,185.37	210,764.54	24.29	24.29	
	X Expense	68,363.76	248,692.57	27.49	34.95	
23	Athletics	<u>(57,656.36)</u>	<u>37,928.03</u>	<u>(152.02)</u>	<u>-103.10</u>	Fund
	B Balance Sheet	(548,587.81)	0.00	0.00	0.00	
	I Revenue	6,923.56	0.00	0.00	0.00	
	X Expense	92.82	0.00	0.00	0.00	
26	CKCS Fund Special Revenue	<u>(555,418.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	B Balance Sheet	(50,170.37)	0.00	0.00	0.00	
	I Revenue	61,204.18	0.00	0.00	0.00	
	X Expense	46,666.23	0.00	0.00	0.00	
28	Student Activities	<u>(64,708.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	B Balance Sheet	(120,665.61)	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	
	X Expense	0.00	0.00	0.00	0.00	
41	PSD Bond	<u>(120,665.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
	B Balance Sheet	(125,634.47)	0.00	0.00	0.00	
	I Revenue	0.00	0.00	0.00	0.00	
	X Expense	215,308.02	125,000.00	172.25	263.24	
43	Capital Reserve Fund	<u>89,673.55</u>	<u>125,000.00</u>	<u>71.74</u>	<u>162.74</u>	Fund

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Building Corporation 52

Fund	B	Balance Sheet	2022-2023 YTD Activity	2022-2023 Budget	YTD / Budget (1/2)	% of Budget	State Account Number
		Description					
	B	Balance Sheet	(3,132,551.98)	0.00	0.00	0.00	
	I	Revenue	449,367.94	1,316,156.92	34.14	34.14	
	X	Expense	441,051.22	1,330,000.00	33.16	33.16	
52	Building Corporation		<u>(3,140,868.70)</u>	<u>13,843.08</u>	<u>(22,689.09)</u>	<u>-22,689.09</u>	Fund
	B	Balance Sheet	(9,350.04)	0.00	0.00	0.00	
	I	Revenue	7,302.73	0.00	0.00	0.00	
	X	Expense	5,771.98	0.00	0.00	0.00	
74	Pupil Activity Fund		<u>(10,880.79)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	Fund
		Report Total:	<u>9,990,976.49</u>	<u>(1,252,775.11)</u>	<u>(797.51)</u>	<u>-759.94</u>	