

LCS Quarterly Report Abacus

Printed: 01/12/2022 10:44:24AM
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	6,416.30	14,052.28	45.66	
901	Elementary	6,416.30	14,052.28	45.66	** Location
1000	Revenue from Local Sources	69,343.93	83,914.44	82.64	
950	Upper School	69,343.93	83,914.44	82.64	** Location
1000	Revenue from Local Sources	1,453,168.00	2,596,079.25	55.98	
3000	Revenue from State Sources	323,749.49	605,326.00	53.48	
4000	Revenue from Federal Sources	0.00	0.00	0.00	
5000	Other Sources	5,558,055.27	9,418,604.00	59.01	
956	K-12 Variable	7,334,972.76	12,620,009.25	58.12	** Location
	I Revenue	7,410,732.99	12,717,975.97	58.27	* Account Type
901	Elementary	160,919.59	481,712.17	33.41	
902	Elementary Payroll Budget	1,716,415.47	3,642,991.13	47.12	
904	Elem AST Budget	0.00	0.00	0.00	
949	College Counselor	3,002.66	1,910.00	157.21	
950	Upper School	165,763.44	431,607.91	38.41	
951	Upper Payroll Budget	1,830,449.77	3,745,562.47	48.87	
952	Technology Budget	7,456.16	5,060.00	147.35	
953	Operations Budget	796.76	0.00	0.00	
954	Fundraising Budget	11,254.66	33,596.00	33.50	
955	Executive Director Budget	3,391.12	8,787.00	38.59	
956	K-12 Variable	203,271.82	1,075,087.50	18.91	
957	K-12 Fixed	1,071,638.74	1,794,171.59	59.73	
958	K-12 Payroll	614,940.47	1,388,620.16	44.28	
959	Security Budget	8,049.56	26,080.00	30.86	
	X Expense	5,797,350.22	12,635,185.93	45.88	* Account Type
11	LCS General Fund	(1,613,382.77)	(82,790.04)	1,948.76	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	600,000.00	12.55	
958	K-12 Payroll	0.00	0.00	0.00	
X	Expense	75,276.03	600,000.00	12.55	* Account Type
22	Federal Grants	69,578.33	251,472.00	27.67	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	20.72	0.00	0.00	
901	Elementary	20.72	0.00	0.00	** Location
1000	Revenue from Local Sources	66,919.56	0.00	0.00	
950	Upper School	66,919.56	0.00	0.00	** Location
1000	Revenue from Local Sources	0.00	0.00	0.00	
5000	Other Sources	7,927.01	0.00	0.00	
956	K-12 Variable	7,927.01	0.00	0.00	** Location
I	Revenue	74,867.29	0.00	0.00	* Account Type
901	Elementary	1,678.92	0.00	0.00	
950	Upper School	119,237.55	0.00	0.00	
956	K-12 Variable	3,245.65	0.00	0.00	
X	Expense	124,162.12	0.00	0.00	* Account Type
23	Athletics	49,294.83	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	91,026.54	0.00	0.00	
5000	Other Sources	1,243.85	0.00	0.00	
956	K-12 Variable	92,270.39	0.00	0.00	** Location
I	Revenue	92,270.39	0.00	0.00	* Account Type
956	K-12 Variable	13,868.43	0.00	0.00	
X	Expense	13,868.43	0.00	0.00	* Account Type
26	CKCS Fund Special Revenue	(78,401.96)	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	40,061.86	0.00	0.00	
901	Elementary	40,061.86	0.00	0.00	** Location
1000	Revenue from Local Sources	24,428.97	0.00	0.00	
950	Upper School	24,428.97	0.00	0.00	** Location
1000	Revenue from Local Sources	0.00	0.00	0.00	
5000	Other Sources	14,845.29	0.00	0.00	
956	K-12 Variable	14,845.29	0.00	0.00	** Location
I	Revenue	79,336.12	0.00	0.00	* Account Type
901	Elementary	33,171.60	0.00	0.00	
950	Upper School	32,221.03	0.00	0.00	
956	K-12 Variable	0.00	0.00	0.00	
X	Expense	65,392.63	0.00	0.00	* Account Type
28	Student Activities	(13,943.49)	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	2,851.86	0.00	0.00	
956	K-12 Variable	2,851.86	0.00	0.00	** Location
I	Revenue	2,851.86	0.00	0.00	* Account Type
901	Elementary	199,013.46	0.00	0.00	
950	Upper School	2,851.86	0.00	0.00	
956	K-12 Variable	81,230.00	0.00	0.00	
X	Expense	283,095.32	0.00	0.00	* Account Type
43	Capital Reserve Fund	280,243.46	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	520,837.05	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	520,837.05	0.00	0.00	** Location
I	Revenue	520,837.05	0.00	0.00	* Account Type
950	Upper School	0.00	0.00	0.00	
956	K-12 Variable	10.00	0.00	0.00	
X	Expense	10.00	0.00	0.00	* Account Type
52	Building Corporation	(520,827.05)	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	25,010.09	0.00	0.00	
5000	Other Sources	0.00	0.00	0.00	
956	K-12 Variable	25,010.09	0.00	0.00	** Location
I	Revenue	25,010.09	0.00	0.00	* Account Type
956	K-12 Variable	23,259.62	0.00	0.00	
X	Expense	23,259.62	0.00	0.00	* Account Type
74	Pupil Activity Fund	(1,750.47)	0.00	0.00	Fund
	Report Total:	<u>1,814,431.12</u>	<u>(168,681.96)</u>	<u>-1,075.65</u>	