

LCS Quarterly Report Abacus

Printed: 04/14/2023 4:38:00PM
 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	13,467.30	18,675.00	72.11		
901	ES Plato	13,467.30	18,675.00	72.11	**	Location
1000	Revenue from Local Sources	402,268.21	400,030.00	100.56		
911	ES Aristotle	402,268.21	400,030.00	100.56	**	Location
1000	Revenue from Local Sources	74,289.86	92,178.70	80.59		
950	Upper School	74,289.86	92,178.70	80.59	**	Location
1000	Revenue from Local Sources	2,234,693.63	2,804,055.00	79.70		
3000	Revenue from State Sources	569,178.95	767,244.00	74.18		
4000	Revenue from Federal Sources	0.00	0.00	0.00		
5000	Other Sources	8,729,753.31	11,461,754.00	76.16		
956	K-12 Variable	11,533,625.89	15,033,053.00	76.72	**	Location
	I Revenue	12,023,651.26	15,543,936.70	77.35	*	Account Type
901	ES Plato	269,745.88	476,400.00	56.62		
902	ES Plato Payroll Budget	2,643,948.96	3,610,511.00	73.23		
904	Location 904	0.00	0.00	0.00		
911	ES Aristotle	1,022,865.60	1,722,030.00	59.40		
912	ES Aristotle Payroll Budget	1,228,135.73	1,616,084.00	75.99		
950	Upper School	306,285.57	513,000.00	59.70		
951	Upper Payroll Budget	2,945,363.28	3,956,794.00	74.44		
952	Technology Budget	201,505.12	369,000.00	54.61		
953	Operations Budget	59,855.58	88,200.00	67.86		
954	Development Budget	25,406.99	40,100.00	63.36		
955	Executive Director Budget	29,290.36	31,700.00	92.40		
956	K-12 Variable	186,250.85	457,500.00	40.71		
957	K-12 Fixed	1,518,095.87	1,868,606.00	81.24		
958	K-12 Payroll	1,167,419.37	1,790,350.00	65.21		
959	Security Budget	9,313.22	33,000.00	28.22		
	X Expense	11,613,482.38	16,573,275.00	70.07	*	Account Type
11	LCS General Fund	(410,168.88)	1,029,338.30	-39.85	Fund	

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Date Range: 7/1/2022 to 3/31/2023

Report Total:	<u>410,168.88</u>	<u>(1,029,338.30)</u>	<u>-39.85</u>
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