

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	18,158.89	14,052.28	129.22	
901	ES Plato	18,158.89	14,052.28	129.22	** Location
1000	Revenue from Local Sources	114,011.13	83,914.44	135.87	
950	Upper School	114,011.13	83,914.44	135.87	** Location
1000	Revenue from Local Sources	2,685,178.28	2,596,079.25	103.43	
3000	Revenue from State Sources	660,016.35	605,326.00	109.03	
4000	Revenue from Federal Sources	0.00	0.00	0.00	
5000	Other Sources	8,645,217.45	9,418,604.00	91.79	
956	K-12 Variable	11,990,412.08	12,620,009.25	95.01	** Location
I	Revenue	12,122,582.10	12,717,975.97	95.32	* Account Type
901	ES Plato	399,000.08	481,712.17	82.83	
902	ES Plato Payroll Budget	3,568,724.01	4,113,685.91	86.75	
904	Elem AST Budget	0.00	0.00	0.00	
911	ES Aristotle	44,054.84	0.00	0.00	
912	ES Aristotle Payroll Budget	0.00	0.00	0.00	
950	Upper School	449,748.92	458,917.90	98.00	
951	Upper Payroll Budget	3,957,863.60	3,806,062.53	103.99	
952	Technology Budget	188,375.54	195,668.50	96.27	
953	Operations Budget	80,174.01	72,025.00	111.31	
954	Fundraising Budget	24,676.88	33,596.00	73.45	
955	Executive Director Budget	9,038.18	8,787.00	102.86	
956	K-12 Variable	186,919.93	787,054.00	23.75	
957	K-12 Fixed	1,886,198.27	1,794,171.59	105.13	
958	K-12 Payroll	1,334,056.50	1,570,120.19	84.97	
959	Security Budget	12,933.46	26,080.00	49.59	
X	Expense	12,141,764.22	13,347,880.79	90.96	* Account Type
11	LCS General Fund	19,182.12	629,904.82	3.05	Fund
	Report Total:	<u>(19,182.12)</u>	<u>(629,904.82)</u>	<u>3.05</u>	