

Revenue and Expenditure Report

Printed: 10/24/2023 11:03:08AM
Liberty Common School

LCS General Fund 11

Account Type I Revenue
Location 901 ES Plato
Source of Revenue/Objec 1000 Revenue from Local Sources

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	23,220.03	17,557.00	132.26	
901 ES Plato	23,220.03	17,557.00	132.26	** Location
1000 Revenue from Local Sources	412,028.31	406,852.00	101.27	
4000 Revenue from Federal Sources	331,211.87	0.00	0.00	
911 ES Aristotle	743,240.18	406,852.00	182.68	** Location
1000 Revenue from Local Sources	132,202.54	92,286.69	143.25	
950 Upper School	132,202.54	92,286.69	143.25	** Location
1000 Revenue from Local Sources	2,857,665.58	2,833,198.00	100.86	
3000 Revenue from State Sources	1,184,558.92	1,204,678.00	98.33	
4000 Revenue from Federal Sources	0.00	0.00	0.00	
5000 Other Sources	13,332,563.34	11,345,657.78	117.51	
956 K-12 Variable	17,374,787.84	15,383,533.78	112.94	** Location
I Revenue	18,273,450.59	15,900,229.47	114.93	* Account Type
0100 Salaries	382,674.68	450,498.58	84.94	
901 ES Plato	382,674.68	450,498.58	84.94	** Location
0100 Salaries	3,630,356.71	3,585,199.46	101.26	
902 ES Plato Payroll Budget	3,630,356.71	3,585,199.46	101.26	** Location
904 Location 904	0.00	0.00	0.00	
0100 Salaries	956,598.00	1,681,000.82	56.91	
911 ES Aristotle	956,598.00	1,681,000.82	56.91	** Location
0100 Salaries	1,831,764.40	1,708,468.88	107.22	
912 ES Aristotle Payroll Budget	1,831,764.40	1,708,468.88	107.22	** Location
0100 Salaries	457,264.84	466,500.00	98.02	
950 Upper School	457,264.84	466,500.00	98.02	** Location
0100 Salaries	4,126,914.47	4,050,543.20	101.89	
951 Upper Payroll Budget	4,126,914.47	4,050,543.20	101.89	** Location
0100 Salaries	336,616.15	321,000.00	104.86	
952 Technology Budget	336,616.15	321,000.00	104.86	** Location
0100 Salaries	86,461.85	82,200.00	105.18	
953 Operations Budget	86,461.85	82,200.00	105.18	** Location
0100 Salaries	38,719.13	40,500.00	95.60	
954 Development Budget	38,719.13	40,500.00	95.60	** Location

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LCS General Fund 11

Account Type X Expense
Location 955 Executive Director Budget
Source of Revenue/Objec 0100 Salaries

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
0100 Salaries	36,922.62	39,100.00	94.43	
955 Executive Director Budget	36,922.62	39,100.00	94.43	** Location
0100 Salaries	3,101,854.54	409,843.00	756.84	
956 K-12 Variable	3,101,854.54	409,843.00	756.84	** Location
0100 Salaries	2,008,845.54	1,992,606.00	100.81	
957 K-12 Fixed	2,008,845.54	1,992,606.00	100.81	** Location
0100 Salaries	2,034,300.21	1,612,503.50	126.16	
958 K-12 Payroll	2,034,300.21	1,612,503.50	126.16	** Location
0100 Salaries	24,793.29	26,100.00	94.99	
959 Security Budget	24,793.29	26,100.00	94.99	** Location
X Expense	19,054,086.43	16,466,063.44	115.72	* Account Type
11 LCS General Fund	780,635.84	565,833.97	137.96	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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
4000 Revenue from Federal Sources	75,089.56	75,037.94	100.07	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	75,089.56	75,037.94	100.07	** Location
I Revenue	75,089.56	75,037.94	100.07	* Account Type
0100 Salaries	75,089.56	87,226.00	86.09	
956 K-12 Variable	75,089.56	87,226.00	86.09	** Location
0100 Salaries	0.00	0.00	0.00	
958 K-12 Payroll	0.00	0.00	0.00	** Location
X Expense	75,089.56	87,226.00	86.09	* Account Type
22 Federal Grants	0.00	12,188.06	0.00	Fund

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Athletics 23					
Account Type		I	Revenue		
Location		901	ES Plato		
Source of Revenue/Objec		1000	Revenue from Local Sources		
Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number	
1000 Revenue from Local Sources	0.00	0.00	0.00		
901 ES Plato	0.00	0.00	0.00	**	Location
1000 Revenue from Local Sources	158,968.62	158,968.62	100.00		
950 Upper School	158,968.62	158,968.62	100.00	**	Location
1000 Revenue from Local Sources	0.00	0.00	0.00		
5000 Other Sources	166,662.22	166,662.22	100.00		
956 K-12 Variable	166,662.22	166,662.22	100.00	**	Location
I Revenue	325,630.84	325,630.84	100.00	*	Account Type
0100 Salaries	5,553.47	5,325.97	104.27		
901 ES Plato	5,553.47	5,325.97	104.27	**	Location
0100 Salaries	366,810.05	344,855.44	106.37		
950 Upper School	366,810.05	344,855.44	106.37	**	Location
0100 Salaries	9,974.11	9,818.70	101.58		
956 K-12 Variable	9,974.11	9,818.70	101.58	**	Location
X Expense	382,337.63	360,000.11	106.20	*	Account Type
23 Athletics	56,706.79	34,369.27	164.99	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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	41,527.77	40,572.69	102.35	
5000 Other Sources	(224,675.85)	(224,675.85)	100.00	
956 K-12 Variable	(183,148.08)	(184,103.16)	99.48	** Location
I Revenue	(183,148.08)	(184,103.16)	99.48	* Account Type
0100 Salaries	35,166.00	40,240.00	87.39	
956 K-12 Variable	35,166.00	40,240.00	87.39	** Location
X Expense	35,166.00	40,240.00	87.39	* Account Type
26 CKCS Fund Special Revenue	218,314.08	224,343.16	97.31	Fund

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LCS Charitable Giving 27

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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	208,276.38	206,615.63	100.80	
5000 Other Sources	0.85	0.85	100.00	
956 K-12 Variable	208,277.23	206,616.48	100.80	** Location
I Revenue	208,277.23	206,616.48	100.80	* Account Type
0100 Salaries	31,642.40	5,872.00	538.87	
956 K-12 Variable	31,642.40	5,872.00	538.87	** Location
X Expense	31,642.40	5,872.00	538.87	* Account Type
27 LCS Charitable Giving	<u>(176,634.83)</u>	<u>(200,744.48)</u>	<u>87.99</u>	Fund

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Student Activities 28

Account Type I Revenue
Location 901 ES Plato
Source of Revenue/Objec 1000 Revenue from Local Sources

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	98,663.72	96,400.37	102.35	
901 ES Plato	98,663.72	96,400.37	102.35	** Location
1000 Revenue from Local Sources	44,924.84	43,961.00	102.19	
950 Upper School	44,924.84	43,961.00	102.19	** Location
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	143,588.56	140,361.37	102.30	* Account Type
0100 Salaries	95,279.82	89,865.55	106.02	
901 ES Plato	95,279.82	89,865.55	106.02	** Location
0100 Salaries	77,478.17	70,921.41	109.25	
950 Upper School	77,478.17	70,921.41	109.25	** Location
0100 Salaries	0.00	0.00	0.00	
956 K-12 Variable	0.00	0.00	0.00	** Location
X Expense	172,757.99	160,786.96	107.45	* Account Type
28 Student Activities	29,169.43	20,425.59	142.81	Fund

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PSD Bond 41					
Account Type		Revenue			
Location		K-12 Variable			
Source of Revenue/Objec		Revenue from Local Sources			
Description	FY22-23 YTD Activity	FY22-23 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
0100 Salaries	0.00	0.00	0.00		
956 K-12 Variable	0.00	0.00	0.00	**	Location
X Expense	0.00	0.00	0.00	*	Account Type
41 PSD Bond	0.00	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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	67,064.97	67,065.00	100.00	
5000 Other Sources	874,676.00	874,676.00	100.00	
956 K-12 Variable	941,740.97	941,741.00	100.00	** Location
I Revenue	941,740.97	941,741.00	100.00	* Account Type
0100 Salaries	0.00	0.00	0.00	
901 ES Plato	0.00	0.00	0.00	** Location
0100 Salaries	0.00	0.00	0.00	
950 Upper School	0.00	0.00	0.00	** Location
0100 Salaries	915,833.11	1,062,001.00	86.24	
956 K-12 Variable	915,833.11	1,062,001.00	86.24	** Location
X Expense	915,833.11	1,062,001.00	86.24	* Account Type
43 Capital Reserve Fund	(25,907.86)	120,260.00	-21.54	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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	1,425,437.18	1,292,544.30	110.28	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	1,425,437.18	1,292,544.30	110.28	** Location
I Revenue	1,425,437.18	1,292,544.30	110.28	* Account Type
0100 Salaries	0.00	0.00	0.00	
950 Upper School	0.00	0.00	0.00	** Location
0100 Salaries	1,260,073.25	1,486,422.93	84.77	
956 K-12 Variable	1,260,073.25	1,486,422.93	84.77	** Location
X Expense	1,260,073.25	1,486,422.93	84.77	* Account Type
52 Building Corporation	(165,363.93)	193,878.63	-85.29	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

Description	FY22-23 YTD Activity	FY22-23 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	49,121.19	53,000.00	92.68	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	49,121.19	53,000.00	92.68	** Location
I Revenue	49,121.19	53,000.00	92.68	* Account Type
0100 Salaries	48,093.50	48,000.00	100.19	
956 K-12 Variable	48,093.50	48,000.00	100.19	** Location
X Expense	48,093.50	48,000.00	100.19	* Account Type
74 Pupil Activity Fund	(1,027.69)	(5,000.00)	20.55	Fund
Report Total:	<u>(715,891.83)</u>	<u>(965,554.20)</u>	<u>74.14</u>	