

# Revenue and Expenditure Report

Printed: 10/24/2023 11:14:07AM  
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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number	
1000 Revenue from Local Sources	6,282.08	19,000.00	33.06		
901 ES Plato	6,282.08	19,000.00	33.06	**	Location
1000 Revenue from Local Sources	6,731.90	5,000.00	134.98		
4000 Revenue from Federal Sources	27,560.52	508,781.00	9.13		
911 ES Aristotle	34,292.42	513,781.00	10.36	**	Location
1000 Revenue from Local Sources	14,858.05	90,000.00	16.63		
950 Upper School	14,858.05	90,000.00	16.63	**	Location
1000 Revenue from Local Sources	820,126.61	2,908,684.00	36.46		
3000 Revenue from State Sources	225,692.24	1,300,000.00	23.15		
4000 Revenue from Federal Sources	0.00	0.00	0.00		
5000 Other Sources	3,433,515.48	14,084,549.00	32.68		
956 K-12 Variable	4,479,334.33	18,293,233.00	32.60	**	Location
I Revenue	4,534,766.88	18,916,014.00	31.92	*	Account Type
0100 Salaries	133,777.22	470,200.00	45.55		
901 ES Plato	133,777.22	470,200.00	45.55	**	Location
0100 Salaries	1,032,499.26	4,065,138.31	25.40		
902 ES Plato Payroll Budget	1,032,499.26	4,065,138.31	25.40	**	Location
904 Location 904	0.00	0.00	0.00		
0100 Salaries	312,253.30	1,549,789.00	42.95		
911 ES Aristotle	312,253.30	1,549,789.00	42.95	**	Location
0100 Salaries	595,848.97	2,526,265.00	23.59		
912 ES Aristotle Payroll Budget	595,848.97	2,526,265.00	23.59	**	Location
0100 Salaries	72,820.88	526,800.00	23.76		
950 Upper School	72,820.88	526,800.00	23.76	**	Location
0100 Salaries	1,125,761.32	4,391,573.00	25.63		
951 Upper Payroll Budget	1,125,761.32	4,391,573.00	25.63	**	Location
0100 Salaries	138,442.42	386,792.00	48.58		
952 Technology Budget	138,442.42	386,792.00	48.58	**	Location
0100 Salaries	22,420.01	90,000.00	31.60		
953 Operations Budget	22,420.01	90,000.00	31.60	**	Location
0100 Salaries	12,549.96	69,100.00	17.30		
954 Development Budget	12,549.96	69,100.00	17.30	**	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
0100 Salaries	4,598.58	32,200.00	34.09	
955 Executive Director Budget	4,598.58	32,200.00	34.09	** Location
0100 Salaries	62,610.57	466,700.00	35.48	
956 K-12 Variable	62,610.57	466,700.00	35.48	** Location
0100 Salaries	518,860.13	1,945,936.00	35.13	
957 K-12 Fixed	518,860.13	1,945,936.00	35.13	** Location
0100 Salaries	425,761.70	1,969,385.00	21.62	
958 K-12 Payroll	425,761.70	1,969,385.00	21.62	** Location
0100 Salaries	1,802.87	20,500.00	10.42	
959 Security Budget	1,802.87	20,500.00	10.42	** Location
X Expense	4,460,007.19	18,510,378.31	28.50	* Account Type
11 LCS General Fund	(74,759.69)	(405,635.69)	188.22	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
4000 Revenue from Federal 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
0100 Salaries	0.00	0.00	0.00	
958 K-12 Payroll	0.00	0.00	0.00	** Location
X Expense	0.00	0.00	0.00	* Account Type
22 Federal Grants	0.00	0.00	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	FY 23-24 Q1 Activity	FY23-24 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	45,338.70	237,000.00	20.14		
950 Upper School	45,338.70	237,000.00	20.14	**	Location
1000 Revenue from Local Sources	0.00	0.00	0.00		
5000 Other Sources	75,000.00	150,000.00	50.00		
956 K-12 Variable	75,000.00	150,000.00	50.00	**	Location
I Revenue	120,338.70	387,000.00	31.71	*	Account Type
0100 Salaries	0.00	5,553.47	0.00		
901 ES Plato	0.00	5,553.47	0.00	**	Location
0100 Salaries	85,704.38	356,518.94	34.46		
950 Upper School	85,704.38	356,518.94	34.46	**	Location
0100 Salaries	4,276.00	9,927.63	43.71		
956 K-12 Variable	4,276.00	9,927.63	43.71	**	Location
X Expense	89,980.38	372,000.04	34.20	*	Account Type
23 Athletics	(30,358.32)	(14,999.96)	-29.84	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	2,402.21	0.00	0.00	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	2,402.21	0.00	0.00	** Location
I Revenue	2,402.21	0.00	0.00	* Account Type
0100 Salaries	30.00	0.00	0.00	
956 K-12 Variable	30.00	0.00	0.00	** Location
X Expense	30.00	0.00	0.00	* Account Type
26 CKCS Fund Special Revenue	(2,372.21)	0.00	0.00	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	45,523.27	200,000.00	22.72	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	45,523.27	200,000.00	22.72	** Location
I Revenue	45,523.27	200,000.00	22.72	* Account Type
0100 Salaries	18,268.31	50,000.00	55.32	
956 K-12 Variable	18,268.31	50,000.00	55.32	** Location
X Expense	18,268.31	50,000.00	55.32	* Account Type
27 LCS Charitable Giving	(27,254.96)	(150,000.00)	11.86	Fund

# Revenue and Expenditure Report

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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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	59,314.67	103,935.00	61.65	
901 ES Plato	59,314.67	103,935.00	61.65	** Location
1000 Revenue from Local Sources	26,653.99	46,065.00	61.85	
950 Upper School	26,653.99	46,065.00	61.85	** 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	85,968.66	150,000.00	61.71	* Account Type
0100 Salaries	27,198.47	84,250.00	56.90	
901 ES Plato	27,198.47	84,250.00	56.90	** Location
0100 Salaries	3,037.42	65,750.00	15.68	
950 Upper School	3,037.42	65,750.00	15.68	** Location
0100 Salaries	0.00	0.00	0.00	
956 K-12 Variable	0.00	0.00	0.00	** Location
X Expense	30,235.89	150,000.00	38.83	* Account Type
28 Student Activities	(55,732.77)	0.00	0.00	Fund

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PSD Bond 41					
Account Type		Revenue			
Location		K-12 Variable			
Source of Revenue/Objec		Revenue from Local Sources			
Description	FY 23-24 Q1 Activity	FY23-24 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	FY 23-24 Q1 Activity	FY23-24 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	31,176.00	0.00	0.00	
901 ES Plato	31,176.00	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	76,595.00	200,919.00	44.05	
956 K-12 Variable	76,595.00	200,919.00	44.05	** Location
X Expense	107,771.00	200,919.00	59.57	* Account Type
43 Capital Reserve Fund	107,771.00	200,919.00	59.57	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	145,113.82	1,316,156.92	28.07	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	145,113.82	1,316,156.92	28.07	** Location
I Revenue	145,113.82	1,316,156.92	28.07	* Account Type
0100 Salaries	0.00	0.00	0.00	
950 Upper School	0.00	0.00	0.00	** Location
0100 Salaries	424,018.81	1,330,000.00	31.88	
956 K-12 Variable	424,018.81	1,330,000.00	31.88	** Location
X Expense	424,018.81	1,330,000.00	31.88	* Account Type
52 Building Corporation	278,904.99	13,843.08	393.87	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	FY 23-24 Q1 Activity	FY23-24 Budget	% of Budget	State Account Number
1000 Revenue from Local Sources	11,310.21	0.00	0.00	
5000 Other Sources	0.00	0.00	0.00	
956 K-12 Variable	11,310.21	0.00	0.00	** Location
I Revenue	11,310.21	0.00	0.00	* Account Type
0100 Salaries	9,209.96	0.00	0.00	
956 K-12 Variable	9,209.96	0.00	0.00	** Location
X Expense	9,209.96	0.00	0.00	* Account Type
74 Pupil Activity Fund	(2,100.25)	0.00	0.00	Fund
<b>Report Total:</b>	<u>(194,097.79)</u>	<u>355,873.57</u>	<u>180.22</u>	