

Revenue and Expenditure Report

Printed: 01/18/2024 3:35:20PM
 Liberty Common School

LCS General Fund 11

| | | |
|-------------------------|------|----------|
| Account Type | I | Revenue |
| Location | 901 | ES Plato |
| Source of Revenue/Objec | 1300 | Tuition |

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1300 Tuition | 6,250.77 | 18,100.00 | 34.53 | |
| 1700 Student Fees | 137.22 | 400.00 | 34.31 | |
| 1900 Other Revenue from Local Sources | 356.81 | 500.00 | 71.36 | |
| 901 ES Plato | 6,744.80 | 19,000.00 | 35.50 | ** Location |
| 1300 Tuition | 6,034.15 | 0.00 | 0.00 | |
| 1900 Other Revenue from Local Sources | 714.75 | 5,000.00 | 14.30 | |
| 3900 State Source Revenue | 170,785.36 | 508,781.00 | 33.57 | |
| 911 ES Aristotle | 177,534.26 | 513,781.00 | 34.55 | ** Location |
| 1300 Tuition | 3,488.37 | 27,000.00 | 12.92 | |
| 1700 Student Fees | 27,340.37 | 24,669.30 | 110.83 | |
| 1900 Other Revenue from Local Sources | 20,351.68 | 38,330.70 | 53.09 | |
| 950 Upper School | 51,180.42 | 90,000.00 | 56.87 | ** Location |
| 1300 Tuition | 0.00 | 0.00 | 0.00 | |
| 1500 Earnings on Investments | 147,452.58 | 86,125.00 | 171.21 | |
| 1600 Food Services | 1,406.72 | 2,500.00 | 56.27 | |
| 1700 Student Fees | 0.00 | 0.00 | 0.00 | |
| 1900 Other Revenue from Local Sources | 1,486,169.12 | 2,820,059.00 | 52.70 | |
| 3000 Revenue from State Sources | 0.00 | 0.00 | 0.00 | |
| 3009 ECEA SpEd State Source Revenue | 0.00 | 84,764.00 | 0.00 | |
| 3900 State Source Revenue | 451,384.58 | 1,215,236.00 | 37.14 | |
| 5100 Transfers to Other Funds BOD Approved | (150,000.00) | (150,000.00) | 100.00 | |
| 5400 Capital Leases | 0.00 | 0.00 | 0.00 | |
| 5600 District Funding | 7,017,030.96 | 14,234,549.00 | 49.30 | |
| 5900 Other Sources | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 8,953,443.96 | 18,293,233.00 | 48.94 | ** Location |
| I Revenue | 9,188,903.44 | 18,916,014.00 | 48.58 | * Account Type |
| 0300 Purchased Professional and Technical Services | 2,228.99 | 2,000.00 | 111.45 | |
| 0400 Purchased Property Services | 72,933.51 | 117,000.00 | 70.20 | |
| 0500 Other Purchased Services | 62,981.12 | 69,950.00 | 97.41 | |
| 0600 Supplies | 92,612.05 | 250,650.00 | 42.22 | |
| 0700 Property | 48,212.84 | 14,700.00 | 327.98 | |
| 0800 Other Objects | 50.00 | 15,900.00 | 0.31 | |
| 901 ES Plato | 279,018.51 | 470,200.00 | 65.20 | ** Location |
| 0100 Salaries | 1,643,388.93 | 3,114,152.09 | 52.77 | |

Revenue and Expenditure Report

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 Liberty Common School

LCS General Fund 11

Account Type X Expense
 Location 902 ES Plato Payroll Budget
 Source of Revenue/Objec 0200 Employee Benefits

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 0200 Employee Benefits | 459,071.85 | 949,186.22 | 48.36 | |
| 0500 Other Purchased Services | 900.00 | 1,800.00 | 50.00 | |
| 902 ES Plato Payroll Budget | 2,103,360.78 | 4,065,138.31 | 51.74 | ** Location |
| 904 Location 904 | 0.00 | 0.00 | 0.00 | |
| 0300 Purchased Professional and Technical Services | 15,003.33 | 19,720.00 | 76.08 | |
| 0400 Purchased Property Services | 42,052.55 | 813,869.00 | 6.88 | |
| 0500 Other Purchased Services | 23,945.21 | 53,450.00 | 52.29 | |
| 0600 Supplies | 126,065.86 | 251,311.00 | 51.76 | |
| 0700 Property | 152,596.31 | 389,639.00 | 133.53 | |
| 0800 Other Objects | 35.99 | 21,800.00 | 0.17 | |
| 0900 Other Uses of Funds | 349,999.98 | 0.00 | 0.00 | |
| 911 ES Aristotle | 709,699.23 | 1,549,789.00 | 74.70 | ** Location |
| 0100 Salaries | 939,174.80 | 2,002,290.00 | 46.91 | |
| 0200 Employee Benefits | 294,506.99 | 522,775.00 | 56.34 | |
| 0500 Other Purchased Services | 600.00 | 1,200.00 | 50.00 | |
| 912 ES Aristotle Payroll Budget | 1,234,281.79 | 2,526,265.00 | 48.86 | ** Location |
| 0100 Salaries | 0.00 | 0.00 | 0.00 | |
| 0200 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 0300 Purchased Professional and Technical Services | 10,426.62 | 28,000.00 | 47.16 | |
| 0400 Purchased Property Services | 46,528.94 | 119,000.00 | 45.84 | |
| 0500 Other Purchased Services | 67,949.54 | 118,000.00 | 61.64 | |
| 0600 Supplies | 85,593.38 | 222,450.00 | 43.64 | |
| 0700 Property | 2,089.95 | 22,750.00 | 9.19 | |
| 0800 Other Objects | 0.00 | 16,600.00 | 0.00 | |
| 950 Upper School | 212,588.43 | 526,800.00 | 45.49 | ** Location |
| 0100 Salaries | 1,759,080.18 | 3,341,253.00 | 52.65 | |
| 0200 Employee Benefits | 522,118.39 | 1,047,120.00 | 49.86 | |
| 0500 Other Purchased Services | 1,850.00 | 3,200.00 | 57.81 | |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 951 Upper Payroll Budget | 2,283,048.57 | 4,391,573.00 | 51.99 | ** Location |
| 0500 Other Purchased Services | 137,115.40 | 167,000.00 | 85.08 | |
| 0600 Supplies | 5,701.86 | 10,000.00 | 57.02 | |
| 0700 Property | 58,297.34 | 209,792.00 | 27.79 | |
| 952 Technology Budget | 201,114.60 | 386,792.00 | 53.28 | ** Location |

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LCS General Fund 11

Account Type X Expense
 Location 953 Operations Budget
 Source of Revenue/Objec 0300 Purchased Professional and Technical Services

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 0300 Purchased Professional and Technical Services | 32,600.00 | 83,300.00 | 42.74 | |
| 0500 Other Purchased Services | 1,110.01 | 500.00 | 222.00 | |
| 0600 Supplies | 1,375.24 | 5,000.00 | 32.57 | |
| 0700 Property | 0.00 | 1,200.00 | 0.00 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 953 Operations Budget | 35,085.25 | 90,000.00 | 42.60 | ** Location |
| 0300 Purchased Professional and Technical Services | 400.00 | 12,500.00 | 3.20 | |
| 0400 Purchased Property Services | 953.59 | 7,500.00 | 12.71 | |
| 0500 Other Purchased Services | 21,142.51 | 41,900.00 | 50.46 | |
| 0600 Supplies | 352.07 | 1,700.00 | 51.45 | |
| 0700 Property | 275.73 | 5,500.00 | 5.01 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 954 Development Budget | 23,123.90 | 69,100.00 | 34.22 | ** Location |
| 0300 Purchased Professional and Technical Services | 0.00 | 1,000.00 | 0.00 | |
| 0400 Purchased Property Services | 1,668.10 | 6,000.00 | 27.80 | |
| 0500 Other Purchased Services | 572.73 | 6,200.00 | 17.22 | |
| 0600 Supplies | 16,847.76 | 19,000.00 | 88.67 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 955 Executive Director Budget | 19,088.59 | 32,200.00 | 60.82 | ** Location |
| 0100 Salaries | 0.00 | 0.00 | 0.00 | |
| 0200 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 0300 Purchased Professional and Technical Services | 69,809.39 | 74,700.00 | 94.85 | |
| 0400 Purchased Property Services | 26,894.98 | 26,000.00 | 103.94 | |
| 0500 Other Purchased Services | 13,085.56 | 31,900.00 | 50.37 | |
| 0600 Supplies | 41,307.81 | 55,100.00 | 76.01 | |
| 0700 Property | 52,412.33 | 267,000.00 | 45.65 | |
| 0800 Other Objects | 7,545.00 | 12,000.00 | 62.88 | |
| 0900 Other Uses of Funds | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 211,055.07 | 466,700.00 | 61.12 | ** Location |
| 0200 Employee Benefits | 20,027.16 | 0.00 | 0.00 | |
| 0300 Purchased Professional and Technical Services | 0.00 | 15,000.00 | 0.00 | |
| 0400 Purchased Property Services | 633,337.66 | 1,225,936.00 | 51.66 | |
| 0500 Other Purchased Services | 365,373.07 | 705,000.00 | 53.25 | |
| 957 K-12 Fixed | 1,018,737.89 | 1,945,936.00 | 52.87 | ** Location |

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LCS General Fund 11

Account Type X Expense
 Location 958 K-12 Payroll
 Source of Revenue/Objec 0100 Salaries

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 0100 Salaries | 713,613.51 | 1,541,635.00 | 46.29 | |
| 0200 Employee Benefits | 208,394.67 | 421,150.00 | 49.48 | |
| 0500 Other Purchased Services | 3,650.00 | 6,600.00 | 55.30 | |
| 958 K-12 Payroll | 925,658.18 | 1,969,385.00 | 47.00 | ** Location |
| 0300 Purchased Professional and Technical Services | 0.00 | 5,000.00 | 0.00 | |
| 0400 Purchased Property Services | 1,110.69 | 3,500.00 | 40.27 | |
| 0500 Other Purchased Services | 1,026.22 | 2,000.00 | 51.31 | |
| 0600 Supplies | 0.00 | 10,000.00 | 0.00 | |
| 0700 Property | 387.00 | 0.00 | 0.00 | |
| 959 Security Budget | 2,523.91 | 20,500.00 | 13.77 | ** Location |
| X Expense | 9,258,384.70 | 18,510,378.31 | 53.24 | * Account Type |
| 11 LCS General Fund | 69,481.26 | (405,635.69) | -164.14 | Fund |

Revenue and Expenditure Report

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Federal Grants 22

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 3900 State Source Revenue

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 3900 State Source Revenue | 0.00 | 0.00 | 0.00 | |
| 5100 Transfers to Other Funds BOD Approved | 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 | |
| 0200 Employee Benefits | 0.00 | 0.00 | 0.00 | |
| 0500 Other Purchased Services | 0.00 | 0.00 | 0.00 | |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 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 | |
| 0200 Employee Benefits | 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 |

Revenue and Expenditure Report

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| Athletics 23 | | | | | |
|--|--------------------------|------------------------|-------------|----------------------|--------------|
| Account Type | I | Revenue | | | |
| Location | 901 | ES Plato | | | |
| Source of Revenue/Objec | 1700 | Student Fees | | | |
| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number | |
| 1700 Student Fees | 0.00 | 0.00 | 0.00 | | |
| 901 ES Plato | 0.00 | 0.00 | 0.00 | ** | Location |
| 1700 Student Fees | 85,147.02 | 237,000.00 | 35.93 | | |
| 950 Upper School | 85,147.02 | 237,000.00 | 35.93 | ** | Location |
| 1700 Student Fees | 0.00 | 0.00 | 0.00 | | |
| 5100 Transfers to Other Funds BOD Approved | 150,000.00 | 150,000.00 | 100.00 | | |
| 956 K-12 Variable | 150,000.00 | 150,000.00 | 100.00 | ** | Location |
| I Revenue | 235,147.02 | 387,000.00 | 60.76 | * | Account Type |
| 0100 Salaries | 3,591.26 | 4,477.50 | 80.21 | | |
| 0200 Employee Benefits | 862.99 | 1,075.97 | 80.21 | | |
| 901 ES Plato | 4,454.25 | 5,553.47 | 80.21 | ** | Location |
| 0100 Salaries | 74,649.56 | 164,601.75 | 45.35 | | |
| 0200 Employee Benefits | 17,938.41 | 38,477.85 | 46.62 | | |
| 0300 Purchased Professional and Technical Services | 20,000.00 | 23,386.00 | 85.52 | | |
| 0400 Purchased Property Services | 3,682.02 | 11,615.88 | 33.51 | | |
| 0500 Other Purchased Services | 28,361.61 | 38,023.55 | 78.89 | | |
| 0600 Supplies | 22,542.64 | 49,138.97 | 45.96 | | |
| 0700 Property | 0.00 | 223.94 | 0.00 | | |
| 0800 Other Objects | 12,533.82 | 31,051.00 | 40.37 | | |
| 950 Upper School | 179,708.06 | 356,518.94 | 50.94 | ** | Location |
| 0300 Purchased Professional and Technical Services | 2,618.70 | 3,628.93 | 72.16 | | |
| 0400 Purchased Property Services | 0.00 | 0.00 | 0.00 | | |
| 0600 Supplies | 3,304.39 | 6,298.70 | 52.46 | | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | | |
| 956 K-12 Variable | 5,923.09 | 9,927.63 | 59.66 | ** | Location |
| X Expense | 190,085.40 | 372,000.04 | 51.61 | * | Account Type |
| 23 Athletics | (45,061.62) | (14,999.96) | 287.83 | | Fund |

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CKCS Fund Special Revenue 26

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 1500 Earnings on Investments

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1500 Earnings on Investments | 5,896.48 | 0.00 | 0.00 | |
| 1700 Student Fees | 0.00 | 0.00 | 0.00 | |
| 1900 Other Revenue from Local Sources | 17,452.97 | 0.00 | 0.00 | |
| 5100 Transfers to Other Funds BOD Approved | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 23,349.45 | 0.00 | 0.00 | ** Location |
| I Revenue | 23,349.45 | 0.00 | 0.00 | * Account Type |
| 0300 Purchased Professional and Technical Services | 60.00 | 0.00 | 0.00 | |
| 0400 Purchased Property Services | 0.00 | 0.00 | 0.00 | |
| 0500 Other Purchased Services | 0.00 | 0.00 | 0.00 | |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 0900 Other Uses of Funds | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 60.00 | 0.00 | 0.00 | ** Location |
| X Expense | 60.00 | 0.00 | 0.00 | * Account Type |
| 26 CKCS Fund Special Revenue | (23,289.45) | 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 1900 Other Revenue from Local Sources

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1900 Other Revenue from Local Sources | 154,249.41 | 200,000.00 | 77.12 | |
| 5100 Transfers to Other Funds BOD Approved | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 154,249.41 | 200,000.00 | 77.12 | ** Location |
| I Revenue | 154,249.41 | 200,000.00 | 77.12 | * Account Type |
| 0800 Other Objects | 34,916.17 | 50,000.00 | 76.59 | |
| 956 K-12 Variable | 34,916.17 | 50,000.00 | 76.59 | ** Location |
| X Expense | 34,916.17 | 50,000.00 | 76.59 | * Account Type |
| 27 LCS Charitable Giving | <u>(119,333.24)</u> | <u>(150,000.00)</u> | <u>77.30</u> | Fund |

Revenue and Expenditure Report

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Liberty Common School

Student Activities 28

Account Type I Revenue
 Location 901 ES Plato
 Source of Revenue/Objec 1700 Student Fees

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1700 Student Fees | 77,223.88 | 103,900.00 | 74.33 | |
| 1900 Other Revenue from Local Sources | 124.61 | 35.00 | 356.03 | |
| 901 ES Plato | 77,348.49 | 103,935.00 | 74.42 | ** Location |
| 1700 Student Fees | 41,063.61 | 43,815.00 | 93.72 | |
| 1900 Other Revenue from Local Sources | 485.00 | 2,250.00 | 21.56 | |
| 950 Upper School | 41,548.61 | 46,065.00 | 90.20 | ** Location |
| 1700 Student Fees | 0.00 | 0.00 | 0.00 | |
| 5100 Transfers to Other Funds BOD Approved | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 0.00 | 0.00 | 0.00 | ** Location |
| I Revenue | 118,897.10 | 150,000.00 | 79.26 | * Account Type |
| 0300 Purchased Professional and Technical Services | 2,194.48 | 2,750.00 | 79.80 | |
| 0500 Other Purchased Services | 28,500.30 | 31,000.00 | 104.31 | |
| 0600 Supplies | 25,789.75 | 50,500.00 | 51.07 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 901 ES Plato | 56,484.53 | 84,250.00 | 71.60 | ** Location |
| 0300 Purchased Professional and Technical Services | 1,710.23 | 6,300.00 | 27.15 | |
| 0400 Purchased Property Services | 0.00 | 0.00 | 0.00 | |
| 0500 Other Purchased Services | 3,037.60 | 11,500.00 | 29.67 | |
| 0600 Supplies | 9,570.83 | 39,750.00 | 32.89 | |
| 0700 Property | 1,719.91 | 1,750.00 | 98.28 | |
| 0800 Other Objects | 867.85 | 6,450.00 | 13.46 | |
| 950 Upper School | 16,906.42 | 65,750.00 | 31.61 | ** Location |
| 0300 Purchased Professional and Technical Services | 0.00 | 0.00 | 0.00 | |
| 0500 Other Purchased Services | 0.00 | 0.00 | 0.00 | |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 0.00 | 0.00 | 0.00 | ** Location |
| X Expense | 73,390.95 | 150,000.00 | 54.07 | * Account Type |
| 28 Student Activities | (45,506.15) | 0.00 | 0.00 | Fund |

Revenue and Expenditure Report

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| PSD Bond 41 | | | | | |
|--|-----------------------------|------------------------------|----------------------------------|----------------------|--------------|
| Account Type | | I | Revenue | | |
| Location | | 956 | K-12 Variable | | |
| Source of Revenue/Objec | | 1900 | Other Revenue from Local Sources | | |
| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number | |
| 1900 Other Revenue from Local Sources | 0.00 | 0.00 | 0.00 | | |
| 5100 Transfers to Other Funds BOD Approved | 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 |
| 0700 Property | 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 | |

Revenue and Expenditure Report

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Capital Reserve Fund 43

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 1500 Earnings on Investments

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1500 Earnings on Investments | 0.00 | 0.00 | 0.00 | |
| 1900 Other Revenue from Local Sources | 0.00 | 0.00 | 0.00 | |
| 5100 Transfers to Other Funds BOD Approved | 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 |
| 0300 Purchased Professional and Technical Services | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 31,176.00 | 0.00 | 0.00 | |
| 901 ES Plato | 31,176.00 | 0.00 | 0.00 | ** Location |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 950 Upper School | 0.00 | 0.00 | 0.00 | ** Location |
| 0300 Purchased Professional and Technical Services | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 124,963.56 | 200,919.00 | 65.08 | |
| 956 K-12 Variable | 124,963.56 | 200,919.00 | 65.08 | ** Location |
| X Expense | 156,139.56 | 200,919.00 | 80.60 | * Account Type |
| 43 Capital Reserve Fund | 156,139.56 | 200,919.00 | 80.60 | Fund |

Revenue and Expenditure Report

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Building Corporation 52

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 1500 Earnings on Investments

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1500 Earnings on Investments | 51,776.30 | 95,000.00 | 54.50 | |
| 1900 Other Revenue from Local Sources | 657,309.79 | 1,221,156.92 | 53.83 | |
| 5100 Transfers to Other Funds BOD Approved | 0.00 | 0.00 | 0.00 | |
| 5900 Other Sources | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 709,086.09 | 1,316,156.92 | 53.88 | ** Location |
| I Revenue | 709,086.09 | 1,316,156.92 | 53.88 | * Account Type |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 950 Upper School | 0.00 | 0.00 | 0.00 | ** Location |
| 0300 Purchased Professional and Technical Services | 0.00 | 3,600.00 | 0.00 | |
| 0400 Purchased Property Services | 0.00 | 0.00 | 0.00 | |
| 0600 Supplies | 0.00 | 0.00 | 0.00 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 0800 Other Objects | 392,046.51 | 931,400.00 | 42.09 | |
| 0900 Other Uses of Funds | 31,972.30 | 395,000.00 | 8.09 | |
| 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 | (285,067.28) | 13,843.08 | -2,059.28 | Fund |

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Pupil Activity Fund 74

Account Type I Revenue
 Location 956 K-12 Variable
 Source of Revenue/Objec 1700 Student Fees

| Description | FY 23-24 Q2 YTD Activity | FY23-24 Adopted Budget | % of Budget | State Account Number |
|--|-----------------------------|------------------------------|----------------|----------------------|
| 1700 Student Fees | 28,302.53 | 0.00 | 0.00 | |
| 1900 Other Revenue from Local Sources | 0.00 | 0.00 | 0.00 | |
| 5100 Transfers to Other Funds BOD Approved | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 28,302.53 | 0.00 | 0.00 | ** Location |
| I Revenue | 28,302.53 | 0.00 | 0.00 | * Account Type |
| 0300 Purchased Professional and Technical Services | 0.00 | 0.00 | 0.00 | |
| 0400 Purchased Property Services | 0.00 | 0.00 | 0.00 | |
| 0500 Other Purchased Services | 0.00 | 0.00 | 0.00 | |
| 0600 Supplies | 21,977.78 | 0.00 | 0.00 | |
| 0700 Property | 0.00 | 0.00 | 0.00 | |
| 0800 Other Objects | 0.00 | 0.00 | 0.00 | |
| 956 K-12 Variable | 21,977.78 | 0.00 | 0.00 | ** Location |
| X Expense | 21,977.78 | 0.00 | 0.00 | * Account Type |
| 74 Pupil Activity Fund | (6,324.75) | 0.00 | 0.00 | Fund |
| Report Total: | <u>298,961.67</u> | <u>355,873.57</u> | <u>-88.84</u> | |