

Libertas Academy Charter School
Statement of Revenues, Expenses and Change in Net Position Summary
7/31/2021
Unaudited
FTE 342

	YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Projections vs Annual Budget
Revenues						
4001 · Tuition	490,440	92%	8%	5,818,320	5,818,320	-
4100 · Government Grants & Funding	42,146	8%	3%	1,251,384	1,251,397	-
4400 · Private Support Funding	-	0%	0%	100,000	100,000	-
4500 · Student Programs & Misc Fees	-	0%	0%	45,000	45,000	-
4716 · Interest / Investment Income	53	0%	0%	-	-	-
Total Revenues	532,639	100%	7%	7,214,704	7,214,717	-
Expenses						
5000 · Personnel Costs	513,942	96%	10%	5,274,344	5,274,344	-
5100 · Administrative Costs	94,550	18%	26%	368,750	368,750	-
5200 · Instructional Services	64,871	12%	10%	622,006	622,006	-
5300 · Other Student Services	10,969	2%	5%	217,000	217,000	-
5400 · Facility & Other Fixed Costs	43,777	8%	6%	697,335	714,258	16,923
9999 · Contingency		0%			-	-
Total Expenses	728,109	137%	10%	7,179,435	7,196,358	16,924
Change in Net Position	(195,470)	-37%		35,269	18,359	(16,924)