

Libertas Academy Charter School
Statement of Revenues, Expenses and Change in Net Position Summary
6/30/2021
Unaudited

	YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Projections vs Annual Budget
Revenues						
4001 · Tuition	3,919,368	80%	109%	3,607,416	3,919,368	311,952
4100 · Government Grants & Funding	752,189	15%	228%	330,000	752,189	422,189
4400 · Private Support Funding	200,010	4%	67%	300,000	200,010	(99,990)
4500 · Student Programs & Misc Fees	4,935	0%	18%	27,000	4,935	(22,065)
4716 · Interest / Investment Income	970	0%	0%	-	970	970
Total Revenues	4,877,473	100%	114%	4,264,416	4,877,473	613,057
Expenses						
5000 · Personnel Costs	3,395,907	70%	105%	3,229,004	3,395,907	166,903
5100 · Administrative Costs	476,951	10%	230%	206,995	476,951	269,956
5200 · Instructional Services	427,960	9%	137%	313,000	427,960	114,960
5300 · Other Student Services	46,394	1%	158%	29,312	46,394	17,082
5400 · Facility & Other Fixed Costs	529,250	11%	109%	485,318	529,250	43,932
9999 · Contingency		0%			-	-
Total Expenses	4,876,463	100%	114%	4,263,629	4,876,463	612,835
Change in Net Position	1,010	0%		787	1,010	222

Financial Highlights