	Statement of Revenues, Expenses and January 31, 202			
	5 ss.s. , 5 i, 20		Color Key	
	1% of Revenue = Surplus Goal >>	87,273	Increased allocation	
	Current Surplus = Actual	16,764	Decreased allocation	
	% Personnel is of Tuition Revenue >>	76%	Make Note	
	Lina Hom	VTD Actual	ApproxI Projection	
201/0	Line Item	YTD Actual	Annual Projection	
	001 · Tuition	4,464,349	7,317,855	
	100 · Government Grants & Funding	708,918	1,172,642	
41	Additional Revenue Sources	700,910		
11		25.000	31,000 200,000	
	100 · Private Support Funding 1500 · Student Programs & Misc Fees	25,000 3,596	5,000	
	716 · Interest / Investment Income	1,121	754	
	Revenues	5,202,984	8,727,251	
Otai	Revenues	5,202,964	0,727,251	
Evne	enses			
	000 · Personnel Costs			
	5000 - Personnel Salaries	3,050,727	5,591,147	
	5520f · Fringe Benefits	240,048	528,644	
	5520m · MTRS Expense	1,904	61,000	
	5520t · Payroll Taxes	69,466	167,733	
To	otal 5000 · Personnel Costs	3,362,145	6,348,524	
		,,,,,		
51	100 · Administrative Costs			
	5112 · Board Travel & Other Exp	12,177	13,000	
	5122 · Contr Serv - School Leader	2,534	3,000	
	5132 · Contr Serv - Business & Finance	60,701	80,000	
	5142 · Contr Serv - Human Resources	42,898	65,000	
	5152 · Contr Serv - Legal	2,649	3,000	
	5162 · Contr Serv - IT	49,245	75,000	
	5163 · Supplies & Materials - IT		1,000	
	5173 · Fundraising	114	1,000	
	5182 · Staff Recruitment and Advertising	24,208	57,000	
	5182s - Student Recruitment and Advertising	42,759	55,000	
	5183 · Travel, Dues & Other Exp -Admin	53,505	60,000	
	5184 · Supplies & Materials - Admin	23,510	38,000	
To	otal 5100 · Administrative Costs	314,300	451,000	
52	200 · Instructional Services			
	5234 · Contr Serv - Other Teaching	21,984	40,000	
_	5242 · Contr Serv - Prof Development	11,560	25,000	

January 31, 2023			
January 31, 2023		Color Key	
1% of Revenue = Surplus Goal >>	87.273	Increased allocation	
Current Surplus = Actual		Decreased allocation	
% Personnel is of Tuition Revenue >>		Make Note	
	7070		
Line Item	YTD Actual	Annual Projection	
5244 · Travel & Other Exp -Prof Develop	27,775	30,000	
5253 · Contr Serv - Guidance & Testing	33,880	94,000	
5261 · Books and Libraries	23,899	30,000	
5263 · Instructional Equipment	48,154	51,000	
5264 General Supplies -Instructional	64,007	80,000	
5266 · Classroom Instructional Tech	28,738	30,000	
5268 · Instructional Software	70,372	90,000	
Total 5200 · Instructional Services	330,369	470,000	
5300 · Other Student Services			
5320 · Health Services	1,754	3,000	
5330 · Student Transportation	99	2,000	
5350 Food Services	200	2,500	
5360 · Athletic Services	24,791	31,800	
5370 · Other Student Activities	44,701		
5380 · College Preparation	8,503	40,000	
Total 5300 · Other Student Services	80,048	138,300	
5400 · Facility & Other Fixed Costs			
5420 · Utilities	25,050	38,000	
5430 · Maint of Buildings & Grounds	58,258	98,000	
5450 · Networking & Communications	22,962	50,000	
5730 · Other costs rel. Cap. Facility		4,000	
5740 · Rental/Lease of Building & Grounds	195,171	350,000	
5530 · Insurance (non-employee)	21,298	38,000	
5550 · Rental / Lease of Equipment	11,967		
5560 Interest Expense <interest credit="" line="" of="" on=""></interest>	3,906		
5750 Depreciation	19,599		
5751.A · Lease Amortization Building	256,599		
5751.B · Lease Amortization Copiers	7,350		
5751.C · Lease Amortization Van	11,240	22,480	
5752.A · Lease Interest Building	108,723	182,572	
5752.B · Lease Interest Copiers	1,693		
5752.C · Lease Interest Van	1,085		
Total 5400 · Facility & Other Fixed Costs	744,902	·	

	Libertas Academy Cha		t Docition	
	Statement of Revenues, Expenses a		t Position	
	January 31, 2	023	1 .	
			Color Key	
	1% of Revenue = Surplus Goal >>	87,273	Increased allocation	
	Current Surplus = Actual	16,764	Decreased allocation	
	% Personnel is of Tuition Revenue >>	76%	Make Note	
	Line Item	YTD Actual	Annual Projection	
	ASK ACCOUNTANT			
99	999 · Contingency	0	-	
Total Expenses		4,831,765	8,710,487	
Change in Net Position		371,220	16,764	