

Libertas Academy Charter School
Statement of Revenues, Expenses and Change in Net Position Summary

August 31, 2023

Unaudited

	YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Change Projections vs Annual Budget
Revenues						
4001 · Tuition	1,747,734	98%	18%	9,652,000	10,207,050	555,050
4100 · Government Grants & Funding	42,170	2%	7%	627,372	627,372	-
4400 · Private Support Funding	-	0%	0%	100,000	100,000	-
4500 · Student Programs & Misc Fees	426	0%	21%	2,000	2,000	-
4716 · Interest / Investment Income	298	0%	25%	1,200	1,200	-
Total Revenues	1,790,628	100%	17%	10,382,572	10,937,622	555,050
Expenses						
5000 · Personnel Costs	737,412	41%	10%	7,276,525	7,276,525	-
5100 · Administrative Costs	136,558	8%	24%	562,000	597,000	35,000
5200 · Instructional Services	208,644	12%	25%	820,000	861,313	41,313
5300 · Other Student Services	2,853	0%	17%	17,000	17,000	-
5400 · Facility & Other Fixed Costs	261,298	15%	17%	1,528,476	1,528,476	-
Total Expenses	1,346,765	75%	13%	10,204,001	10,280,314	76,313.00
Change in Net Position	443,863	25%		178,571	657,308	478,737