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

February 29, 2024

Unaudited

YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Change Projections vs Annual Budget
6,824,035	94%	71%	9,652,000	9,818,210	166,210
343,535	5%	55%	627,372	1,000,423	373,051
100,000	1%	100%	100,000	200,000	100,000
5,905	0%	295%	2,000	10,000	8,000
1,608	0%	134%	1,200	1,852	652
7,275,083	100%	70%	10,382,572	11,030,485	647,913
4,892,037	67%	67%	7,276,525	7,734,000	457,475
492,398	7%	88%	562,000	711,894	149,894
550,375	8%	67%	820,000	912,313	92,313
40,734	1%	240%	17,000	52,000	35,000
886,122	12%	58%	1,528,476	1,394,704	(133,772)
6,861,667	94%	67%	10,204,001	10,804,911	600,910.21
413,416	6%		178,571	225,574	47,003
	6,824,035 343,535 100,000 5,905 1,608 7,275,083 4,892,037 492,398 550,375 40,734 886,122 6,861,667	YTD Actual Revenue 6,824,035 94% 343,535 5% 100,000 1% 5,905 0% 1,608 0% 7,275,083 100% 4,892,037 67% 492,398 7% 550,375 8% 40,734 1% 886,122 12% 6,861,667 94%	YTD Actual Revenue Annual Budget 6,824,035 94% 71% 343,535 5% 55% 100,000 1% 100% 5,905 0% 295% 1,608 0% 134% 7,275,083 100% 70% 4,892,037 67% 67% 492,398 7% 88% 550,375 8% 67% 40,734 1% 240% 886,122 12% 58% 6,861,667 94% 67%	YTD Actual Revenue Annual Budget Budget 6,824,035 94% 71% 9,652,000 343,535 5% 55% 627,372 100,000 1% 100% 100,000 5,905 0% 295% 2,000 1,608 0% 134% 1,200 7,275,083 100% 70% 10,382,572 4,892,037 67% 67% 7,276,525 492,398 7% 88% 562,000 550,375 8% 67% 820,000 40,734 1% 240% 17,000 886,122 12% 58% 1,528,476 6,861,667 94% 67% 10,204,001	YTD Actual Revenue Annual Budget Budget Projection 6,824,035 94% 71% 9,652,000 9,818,210 343,535 5% 55% 627,372 1,000,423 100,000 1% 100% 100,000 200,000 5,905 0% 295% 2,000 10,000 1,608 0% 134% 1,200 1,852 7,275,083 100% 70% 10,382,572 11,030,485 4,892,037 67% 67% 7,276,525 7,734,000 492,398 7% 88% 562,000 711,894 550,375 8% 67% 820,000 912,313 40,734 1% 240% 17,000 52,000 886,122 12% 58% 1,528,476 1,394,704 6,861,667 94% 67% 10,204,001 10,804,911