

Liberty Leadership Academy

Statement of Activity by Class

January 2022

	AZCSP 22-26 YEAR 1	GENERAL	INSTRUCTIONAL IMPROVEMENT	TOTAL
Revenue				
1300 Revenue From Local Sources				\$0.00
1315 Charitable Contributions		600.00		\$600.00
Total 1300 Revenue From Local Sources		600.00		\$600.00
3000 State Revenue				\$0.00
3010 State Equalization		20,584.80		\$20,584.80
3020 Instructional Improvement			886.74	\$886.74
Total 3000 State Revenue		20,584.80	886.74	\$21,471.54
Total Revenue	\$0.00	\$21,184.80	\$886.74	\$22,071.54
GROSS PROFIT	\$0.00	\$21,184.80	\$886.74	\$22,071.54
Expenditures				
100 Regular Education				\$0.00
1000 Instruction				\$0.00
6100 Salaries		12,342.81		\$12,342.81
6200 Employee Benefits		944.23		\$944.23
6600 Supplies	8,781.57	2,797.16		\$11,578.73
Total 1000 Instruction	8,781.57	16,084.20		\$24,865.77
2000 Support Services				\$0.00
2100 Student Services				\$0.00
6300 Purchased Services		9,187.72		\$9,187.72
Total 2100 Student Services		9,187.72		\$9,187.72
2300 General Administration				\$0.00
6300 Purchased Services	3,784.96			\$3,784.96
Total 2300 General Administration	3,784.96			\$3,784.96
2400 School Administration				\$0.00
6100 Salaries		6,666.68		\$6,666.68
6200 Employee Benefits		510.00		\$510.00
6600 Supplies		476.96		\$476.96
6605 Staff Appreciation		130.16		\$130.16
Total 6600 Supplies		607.12		\$607.12
Total 2400 School Administration		7,783.80		\$7,783.80
2500 Business-Support Services				\$0.00
6200 Employee Benefits		155.00		\$155.00
6300 Purchased Services				\$0.00
6340 Legal Services		45.00		\$45.00
6360 Copier Rental		227.80		\$227.80
Total 6300 Purchased Services		272.80		\$272.80
6500 Other Purchased Services				\$0.00
6530 Communication		287.21		\$287.21

	AZCSP 22-26 YEAR 1	GENERAL	INSTRUCTIONAL IMPROVEMENT	TOTAL
Total 6500 Other Purchased Services		287.21		\$287.21
Total 2500 Business-Support Services		715.01		\$715.01
2600 Operation/Maintenance of Plant Services				\$0.00
6300 Purchased Services				\$0.00
6320 Repairs & Maintenance		1,077.00		\$1,077.00
6325 Janitorial Services		500.00		\$500.00
Total 6300 Purchased Services		1,577.00		\$1,577.00
6400 Purchased Property Services				\$0.00
6410 Rent		5,000.00		\$5,000.00
6415 Trash Service		75.00		\$75.00
6420 Utilities		96.86		\$96.86
6430 Security System		82.48		\$82.48
Total 6400 Purchased Property Services		5,254.34		\$5,254.34
6600 Supplies		301.97		\$301.97
6621 Gas		238.44		\$238.44
6622 Electricity		476.97		\$476.97
Total 6600 Supplies		1,017.38		\$1,017.38
Total 2600 Operation/Maintenance of Plant Services		7,848.72		\$7,848.72
Total 2000 Support Services	3,784.96	25,535.25		\$29,320.21
Total 100 Regular Education	12,566.53	41,619.45		\$54,185.98
Total Expenditures	\$12,566.53	\$41,619.45	\$0.00	\$54,185.98
NET OPERATING REVENUE	\$ -12,566.53	\$ - 20,434.65	\$886.74	\$ - 32,114.44
NET REVENUE	\$ -12,566.53	\$ - 20,434.65	\$886.74	\$ - 32,114.44