

LIBERTY STEAM CHARTER SCHOOL  
REVENUE & EXPENDITURE STATEMENT

FY 2026-2027

09/01/2026 TO 09/30/2026

|                                                            | CURRENT PERIOD | YEAR-TO-DATE | BUDGETED | PCT<br>USED |
|------------------------------------------------------------|----------------|--------------|----------|-------------|
| <b>100 GENERAL FUND</b>                                    |                |              |          |             |
| REVENUE:                                                   |                |              |          |             |
| 100-001-990-1000-00 PARENT PAID CHILDCARE                  | 3,552.06       | 9,763.06     | 0.00     | 0           |
| 100-001-999-0000-00 MISC REVENUE                           | 0.00           | 0.01         | 0.00     | 0           |
| 100-003-103-0000-00 STATE AID TO CLASSROOM                 | 948,228.42     | 2,647,305.32 | 0.00     | 0           |
| 100-003-103-H000-00 STATE AID TO<br>CLASSROOMS HEALTH      | -53,498.36     | 0.00         | 0.00     | 0           |
| TOTAL REVENUE                                              | 898,282.12     | 2,657,068.39 | 0.00     | 0           |
| EXPENDITURE:                                               |                |              |          |             |
| 100-111-110-0000-67 Salaries- Kindergarten                 | 24,861.40      | 82,260.13    | 0.00     | 0           |
| 100-111-115-0000-67 SALARIES-Kindergarten(Asst<br>Teacher) | 17,450.92      | 53,719.26    | 0.00     | 0           |
| 100-111-345-0000-67 KINDERGARTEN<br>CLASSROOM SOFTWARE     | 0.00           | 8,890.38     | 0.00     | 0           |
| 100-111-410-0000-67 KINDERGARTEN SUPPLIES                  | 180.62         | 5,054.72     | 0.00     | 0           |
| 100-112-110-0000-67 Salaries-Primary                       | 148,389.67     | 409,193.02   | 0.00     | 0           |
| 100-112-110-0100-67 WC TEACHER SALARIES                    | 64,513.60      | 182,210.82   | 0.00     | 0           |
| 100-112-115-0000-67 SALARIES-Primary Asst.<br>Teacher      | 20,528.68      | 65,812.94    | 0.00     | 0           |
| 100-112-120-0000-67 GUEST TEACHER SALARIES                 | 6,913.36       | 21,631.54    | 0.00     | 0           |
| 100-112-345-0000-67 PRIM 1-2 INSTRUCTIONAL<br>SOFTWARE     | 3,000.00       | 26,954.84    | 0.00     | 0           |
| 100-112-410-0000-67 PRIM 1-2 SUPPLIES                      | 448.10         | 18,406.73    | 0.00     | 0           |
| 100-113-110-0000-67 ELEM 3 - 8 LEAD TEACHER<br>SALARIES    | 149,327.92     | 411,221.70   | 0.00     | 0           |
| 100-113-115-0000-67 ELEM 3 - 8 TEACHING<br>FELLOW SALARIES | 10,927.04      | 26,193.35    | 0.00     | 0           |
| 100-113-345-0000-67 ELEMENTARY CLASSROOM<br>SOFTWARE       | 4,505.00       | 20,595.33    | 0.00     | 0           |
| 100-113-410-0000-67 ELEM 3-8 SUPPLIES                      | 1,337.15       | 28,938.92    | 0.00     | 0           |
| 100-127-110-0000-67 Salaries- Learning Disabilities        | 74,335.65      | 201,467.89   | 0.00     | 0           |
| 100-127-115-0000-67 Salaries- Learning Disabilities        | 8,862.31       | 26,652.31    | 0.00     | 0           |
| 100-127-313-0000-67 SP ED CONTRACT SERVICE                 | 4,080.00       | 7,560.00     | 0.00     | 0           |
| 100-127-345-0000-67 SPED CLASSROOM<br>SOFTWARE             | 0.00           | 215.00       | 0.00     | 0           |
| 100-127-410-0000-67 SP ED SUPPLIES                         | 0.00           | 12,515.50    | 0.00     | 0           |
| 100-141-110-0000-67 SALARIES-Gifted&Talented               | 6,903.90       | 18,365.05    | 0.00     | 0           |
| 100-213-110-0000-67 SALARIES- Health Services              | 13,569.37      | 37,792.93    | 0.00     | 0           |
| 100-213-410-0000-67 NURSES SUPPLIES                        | 0.00           | 2,335.58     | 0.00     | 0           |
| 100-221-110-0000-67 INSTRUCTIONAL SALARIES<br>NETWORK      | 83,446.63      | 251,602.06   | 0.00     | 0           |
| 100-224-312-0000-67 STAFF DEVELOPMENT                      | 300.00         | 2,892.74     | 0.00     | 0           |
| 100-224-332-0000-67 TRAVEL                                 | 188.66         | 3,790.41     | 0.00     | 0           |
| 100-224-410-0000-67 STAFF DEV SUPPLIES                     | 637.02         | 3,091.92     | 0.00     | 0           |
| 100-231-210-0000-67 HEALTH INSURANCE                       | 97,348.52      | 192,439.36   | 0.00     | 0           |

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| 100 GENERAL FUND (continued)                           |                |              |          |             |
| 100-231-220-0000-67 RETIREMENT                         | 12,807.14      | 86,779.52    | 0.00     | 0           |
| 100-231-230-0000-67 FICA                               | 55,262.26      | 105,793.65   | 0.00     | 0           |
| 100-231-270-0000-67 WORKERS COMP                       | 1,503.00       | 3,655.58     | 0.00     | 0           |
| 100-231-319-0000-67 BRD LEGAL SERVICES                 | 562.50         | 2,750.00     | 0.00     | 0           |
| 100-233-111-0000-67 ACADEMY DIRECTOR<br>SALARY         | 53,141.00      | 134,498.18   | 0.00     | 0           |
| 100-233-115-0000-67 NETWORK SEC SALARY                 | 6,629.84       | 24,948.23    | 0.00     | 0           |
| 100-233-311-0000-67 DIRECTORS ADMIN SERVICES           | 14,928.00      | 39,675.23    | 0.00     | 0           |
| 100-233-325-0000-67 COPIER LEASE                       | 3,606.94       | 7,194.40     | 0.00     | 0           |
| 100-233-332-0000-67 DIRECTORS TRAVEL                   | 152.30         | 261.62       | 0.00     | 0           |
| 100-233-410-0000-67 DIRECTORS SUPPLIES                 | 3,579.39       | 13,127.59    | 0.00     | 0           |
| 100-233-410-0100-67 DIRECTOR'S DISCRETIONARY           | 742.72         | 1,438.29     | 0.00     | 0           |
| 100-252-110-0000-67 FINANCE SALARIES                   | 18,077.58      | 57,305.76    | 0.00     | 0           |
| 100-252-115-0000-67 FINANCE ASST                       | 6,695.00       | 18,104.97    | 0.00     | 0           |
| 100-252-315-0000-67 FINANCE CONTRACT<br>SERVICE        | 2,500.00       | 5,000.00     | 0.00     | 0           |
| 100-252-345-0000-67 FINANCE SOFTWARE<br>SERVICES       | 0.00           | 11,127.75    | 0.00     | 0           |
| 100-252-690-0000-67 FINANCE PAYROLL FEES               | 4,840.99       | 10,005.07    | 0.00     | 0           |
| 100-252-690-0001-67 BANK FEES                          | 1,052.55       | 2,057.31     | 0.00     | 0           |
| 100-254-110-0000-67 OPERATION SALARIES<br>NETWORK      | 32,564.32      | 86,726.56    | 0.00     | 0           |
| 100-254-321-0000-67 UTILITIES                          | 1,846.84       | 3,908.92     | 0.00     | 0           |
| 100-254-323-0000-67 CONTRACTED SERVICES                | 12,897.16      | 39,184.14    | 0.00     | 0           |
| 100-254-324-0000-67 INSURANCE                          | 18,494.00      | 61,880.62    | 0.00     | 0           |
| 100-254-325-0000-67 RENT FOR FACILITY                  | 80,120.41      | 164,846.92   | 0.00     | 0           |
| 100-254-329-0000-67 WASTE SERVICES                     | 2,282.68       | 6,221.50     | 0.00     | 0           |
| 100-254-340-0000-67 PHONE SERVICE                      | 910.61         | 2,707.70     | 0.00     | 0           |
| 100-254-410-0000-67 SUPPLIES                           | 11,608.91      | 34,325.82    | 0.00     | 0           |
| 100-254-470-0000-67 ENERGY                             | 15,994.75      | 38,901.02    | 0.00     | 0           |
| 100-254-540-0000-67 FURNITURE & EQUIPMENT              | 2,162.31       | 2,162.31     | 0.00     | 0           |
| 100-258-315-0000-67 SRO BONUS                          | 420.00         | 580.00       | 0.00     | 0           |
| 100-258-323-0000-67 SECURITY CONTRACTED<br>SERVICE     | 640.00         | 6,410.00     | 0.00     | 0           |
| 100-263-350-0000-67 ADVERTISING                        | 2,498.20       | 6,794.47     | 0.00     | 0           |
| 100-264-315-0000-67 HR MGNT SERVICES                   | 2,310.00       | 4,482.50     | 0.00     | 0           |
| 100-266-323-0000-67 TECHNOLOGY CONTRACTS               | 0.00           | 2,988.85     | 0.00     | 0           |
| 100-266-345-0000-67 TECHNOLOGY SERVICES                | 8,987.64       | 56,905.90    | 0.00     | 0           |
| 100-266-410-0000-67 SUPPLIES                           | 484.84         | 2,144.43     | 0.00     | 0           |
| 100-266-545-0000-67 COMPIUTER EQUIPMENT                | 0.00           | 767.47       | 0.00     | 0           |
| 100-271-110-1000-67 SATURDAY SCHOOL SUP<br>SALARIES PA | 77.16          | 77.16        | 0.00     | 0           |
| 100-271-410-0000-67 SUPPLIES                           | 1,847.56       | 2,157.27     | 0.00     | 0           |
| 100-271-640-0000-67 SATURDAY ENRICHMENT                | 400.00         | 400.00       | 0.00     | 0           |

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| 100 GENERAL FUND (continued)                             |                |              |          |             |
| 100-390-110-0100-67 COMMUNITY SERVICE<br>SALARIES NET WC | 8,553.62       | 23,571.69    | 0.00     | 0           |
| 100-390-311-0000-67 WHOLE CHILD CLASSROOM<br>SERVICES    | 0.00           | 1,000.00     | 0.00     | 0           |
| 100-390-410-0000-67 WHOLE CHILD CLASSROOM<br>SUPPLIES    | 1,086.19       | 34,038.02    | 0.00     | 0           |
| 100-500-620-0000-67 INTEREST ON LOAN                     | 93,121.79      | 273,137.11   | 0.00     | 0           |
| TOTAL EXPENDITURE                                        | 1,227,445.72   | 3,501,847.96 | 0.00     | 0           |
| DEFICIENCY OF REVENUE<br>BEFORE TRANSFERS                | -329,163.60    | -844,779.57  | 0.00     | 0           |
| OTHER FINANCING SOURCE:                                  |                |              |          |             |
| 100-005-230-0000-00 TRANSFER FROM EIA                    | 178,980.84     | 536,689.16   | 0.00     | 0           |
| 100-005-280-0000-00 TRANSFER FROM<br>DONATIONS           | 3,086.38       | 8,568.97     | 0.00     | 0           |
| TOTAL OTHER FINANCING SOURCE                             | 182,067.22     | 545,258.13   | 0.00     | 0           |
| OTHER FINANCING USE:                                     |                |              |          |             |
| 100-412-720-0000-67 PAYMENT TO CHARTER<br>DISTRICT       | 21,474.22      | 63,679.90    | 0.00     | 0           |
| TOTAL OTHER FINANCING USE                                | 21,474.22      | 63,679.90    | 0.00     | 0           |
| DEFICIENCY OF REVENUE<br>AFTER TRANSFERS                 | -168,570.60    | -363,201.34  | 0.00     | 0           |