

LIBERTY STEAM CHARTER SCHOOL
BALANCE SHEET

FY 2026-2027

PERIOD ENDING: 07/31/2026

100 GENERAL FUND

ASSETS

ASSETS

100-000-101-1000-00 CASH OPERATING	-59,211.84
100-000-101-3000-00 CASH DONATIONS	258,460.38
100-000-101-5000-00 CASH FIRST CITIZENS	-52,040.95
100-000-120-0000-00 ACCOUNTS RECEIVABLE LSC FOUNDATION	10,108.28
100-000-132-0000-00 DUE TO FROM SR	-138,799.40
100-000-133-0000-00 Due to from EIA	-109,755.78
100-000-134-0000-00 DUE FROM DEBT SERVICE	-6,780,388.22
100-000-135-0000-00 DUE TO FROM BF	8,441,324.56
100-000-136-0000-00 DUE TO/FROM FS	-7,720.33
100-000-137-0000-00 DUE FROM PUPIL ACTIVITY	-1,357,270.34
100-000-138-0000-00 DUE FROM SPECIAL REVENUE	-71,797.11
100-000-139-0000-00 Due To From 900	51,600.00
100-000-192-0000-00 PREPAID EXPENSES	66,134.70
TOTAL ASSETS	<u>250,643.95</u>

LIABILITIES & EQUITY

LIABILITIES

100-000-402-1000-00 CREDIT CARD	4,096.80
100-000-402-2000-00 PRIOR ACCOUNTS PAYABLE	-11,957.09
100-000-454-0000-00 401 K	-46,669.22
100-000-456-0001-00 HEALTH	-192,146.47
100-000-456-0010-00 MISC	42,518.16
100-000-456-0014-00 AFLAC	9,463.75
100-000-456-0016-00 TAX LEVY	-914.02
100-000-456-0017-00 CHILD SUPPORT	1,059.97
100-000-460-0000-00 ACCURED PAYROLL	620,038.87
TOTAL LIABILITIES	<u>425,490.75</u>

EQUITY

100 CURRENT FUND BALANCE	-108,900.62
100-000-704-0000-00 FUND BALANCE	-65,946.18
TOTAL EQUITY	<u>-174,846.80</u>

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TOTAL LIABILITIES & FUND EQUITY	<u>250,643.95</u>
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