

LIBERTY STEAM CHARTER SCHOOL
BALANCE SHEET

FY 2026-2027

PERIOD ENDING: 08/31/2026

100 GENERAL FUND

ASSETS

ASSETS

100-000-101-5000-00 CASH FIRST CITIZENS	1,481,135.32
100-000-120-0000-00 ACCOUNTS RECEIVABLE LSC FOUNDATION	10,108.28
100-000-132-0000-00 DUE TO FROM SR	-2,305.88
100-000-133-0000-00 Due to from EIA	-22,400.00
100-000-134-0000-00 DUE FROM DEBT SERVICE	-306,126.61
100-000-135-0000-00 DUE TO FROM BF	1,163,694.66
100-000-136-0000-00 DUE TO/FROM FS	-48,282.56
100-000-137-0000-00 DUE FROM PUPIL ACTIVITY	-865,151.98
100-000-139-0000-00 Due To From 900	30,000.00
100-000-192-0000-00 PREPAID EXPENSES	66,134.70

TOTAL ASSETS	1,506,805.93
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LIABILITIES & EQUITY

LIABILITIES

100-000-402-1000-00 CREDIT CARD	-13,589.18
100-000-454-0000-00 401 K	-703.04
100-000-456-0001-00 HEALTH	-68,338.82
100-000-456-0010-00 MISC	2,872.36
100-000-456-0014-00 AFLAC	1,965.83
100-000-456-0017-00 CHILD SUPPORT	1,019.54
100-000-460-0000-00 ACCURED PAYROLL	596,970.47

TOTAL LIABILITIES	520,197.16
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EQUITY

100 CURRENT FUND BALANCE	-197,012.97
100-000-704-0000-00 FUND BALANCE	1,183,621.74

TOTAL EQUITY	986,608.77
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TOTAL LIABILITIES & FUND EQUITY	1,506,805.93
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