

LIBERTY STEAM CHARTER SCHOOL
REVENUE & EXPENDITURE STATEMENT

FY 2026-2027

08/01/2026 TO 08/31/2026

	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BUDGETED</u>	<u>PCT USED</u>
100 GENERAL FUND				
REVENUE:				
100-001-990-1000-00 PARENT PAID CHILDCARE	6,211.00	6,211.00	0.00	0
100-001-999-0000-00 MISC REVENUE	0.01	0.01	0.00	0
100-003-103-0000-00 STATE AID TO CLASSROOM	849,538.45	1,699,076.90	0.00	0
100-003-103-H000-00 STATE AID TO CLASSROOMS HEALTH	26,749.18	53,498.36	0.00	0
TOTAL REVENUE	<u>882,498.64</u>	<u>1,758,786.27</u>	<u>0.00</u>	<u>0</u>
EXPENDITURE:				
100-111-110-0000-67 Salaries- Kindergarten	25,090.60	57,398.73	0.00	0
100-111-115-0000-67 SALARIES-Kindergarten(Asst Teacher)	15,178.42	36,268.34	0.00	0
100-111-345-0000-67 KINDERGARTEN CLASSROOM SOFTWARE	7,265.00	8,890.38	0.00	0
100-111-410-0000-67 KINDERGARTEN SUPPLIES	0.00	4,874.10	0.00	0
100-112-110-0000-67 Salaries-Primary	135,831.42	260,803.35	0.00	0
100-112-110-0100-67 WC TEACHER SALARIES	57,838.60	117,697.22	0.00	0
100-112-115-0000-67 SALARIES-Primary Asst. Teacher	18,473.73	45,284.26	0.00	0
100-112-120-0000-67 GUEST TEACHER SALARIES	5,434.66	14,718.18	0.00	0
100-112-345-0000-67 PRIM 1-2 INSTRUCTIONAL SOFTWARE	19,312.50	23,954.84	0.00	0
100-112-410-0000-67 PRIM 1-2 SUPPLIES	0.00	17,958.63	0.00	0
100-113-110-0000-67 ELEM 3 - 8 LEAD TEACHER SALARIES	148,079.98	267,519.00	0.00	0
100-113-115-0000-67 ELEM 3 - 8 TEACHING FELLOW SALARIES	6,828.94	15,266.31	0.00	0
100-113-345-0000-67 ELEMENTARY CLASSROOM SOFTWARE	4,022.50	16,090.33	0.00	0
100-113-410-0000-67 ELEM 3-8 SUPPLIES	583.94	27,601.77	0.00	0
100-127-110-0000-67 Salaries- Learning Disabilities	69,526.01	127,132.24	0.00	0
100-127-115-0000-67 Salaries- Learning Disabilities	8,214.31	17,790.00	0.00	0
100-127-313-0000-67 SP ED CONTRACT SERVICE	3,480.00	3,480.00	0.00	0
100-127-345-0000-67 SPED CLASSROOM SOFTWARE	215.00	215.00	0.00	0
100-127-410-0000-67 SP ED SUPPLIES	5,993.33	12,515.50	0.00	0
100-141-110-0000-67 SALARIES-Gifted&Talented	5,903.90	11,461.15	0.00	0
100-150-210-0000-67 MONEY PLUS PAYMENT	-2,142.37	0.00	0.00	0
100-213-110-0000-67 SALARIES- Health Services	11,789.18	24,223.56	0.00	0
100-213-410-0000-67 NURSES SUPPLIES	47.45	2,335.58	0.00	0

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100 GENERAL FUND (continued)				
100-221-110-0000-67 INSTRUCTIONAL SALARIES NETWORK	78,581.10	168,155.43	0.00	0
100-224-312-0000-67 STAFF DEVELOPMENT	2,592.74	2,592.74	0.00	0
100-224-332-0000-67 TRAVEL	196.36	358.76	0.00	0
100-224-410-0000-67 STAFF DEV SUPPLIES	138.16	2,454.90	0.00	0
100-231-210-0000-67 HEALTH INSURANCE	95,090.84	95,090.84	0.00	0
100-231-220-0000-67 RETIREMENT	11,651.91	73,972.38	0.00	0
100-231-230-0000-67 FICA	51,272.50	50,531.39	0.00	0
100-231-270-0000-67 WORKERS COMP	1,395.54	2,152.58	0.00	0
100-231-319-0000-67 BRD LEGAL SERVICES	2,187.50	2,187.50	0.00	0
100-233-111-0000-67 ACADEMY DIRECTOR SALARY	50,623.50	81,357.18	0.00	0
100-233-115-0000-67 NETWORK SEC SALARY	6,629.84	18,318.39	0.00	0
100-233-311-0000-67 DIRECTORS ADMIN SERVICES	6,250.00	24,747.23	0.00	0
100-233-325-0000-67 COPIER LEASE	3,587.46	3,587.46	0.00	0
100-233-332-0000-67 DIRECTORS TRAVEL	109.32	109.32	0.00	0
100-233-410-0000-67 DIRECTORS SUPPLIES	2,906.37	9,548.20	0.00	0
100-233-410-0100-67 DIRECTOR'S DISCRETIONARY	695.57	695.57	0.00	0
100-252-110-0000-67 FINANCE SALARIES	16,577.58	39,228.18	0.00	0
100-252-115-0000-67 FINANCE ASST	6,669.25	11,409.97	0.00	0
100-252-315-0000-67 FINANCE CONTRACT SERVICE	2,500.00	2,500.00	0.00	0
100-252-345-0000-67 FINANCE SOFTWARE SERVICES	0.00	11,127.75	0.00	0
100-252-690-0000-67 FINANCE PAYROLL FEES	5,164.08	5,164.08	0.00	0
100-252-690-0001-67 BANK FEES	553.86	1,004.76	0.00	0
100-254-110-0000-67 OPERATION SALARIES NETWORK	29,892.68	54,162.24	0.00	0
100-254-321-0000-67 UTILITIES	1,421.18	2,062.08	0.00	0
100-254-323-0000-67 CONTRACTED SERVICES	3,999.00	26,286.98	0.00	0
100-254-324-0000-67 INSURANCE	5,885.12	43,386.62	0.00	0
100-254-325-0000-67 RENT FOR FACILITY	43,019.94	84,726.51	0.00	0
100-254-329-0000-67 WASTE SERVICES	1,962.13	3,938.82	0.00	0
100-254-340-0000-67 PHONE SERVICE	1,073.65	1,797.09	0.00	0
100-254-410-0000-67 SUPPLIES	11,760.98	22,716.91	0.00	0
100-254-470-0000-67 ENERGY	10,098.56	22,906.27	0.00	0
100-258-315-0000-67 SRO BONUS	0.00	160.00	0.00	0
100-258-323-0000-67 SECURITY CONTRACTED SERVICE	5,770.00	5,770.00	0.00	0
100-263-350-0000-67 ADVERTISING	1,050.00	4,296.27	0.00	0
100-264-315-0000-67 HR MGNT SERVICES	2,172.50	2,172.50	0.00	0
100-266-323-0000-67 TECHNOLOGY CONTRACTS	0.00	2,988.85	0.00	0

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100 GENERAL FUND (continued)				
100-266-345-0000-67 TECHNOLOGY SERVICES	11,757.05	47,918.26	0.00	0
100-266-410-0000-67 SUPPLIES	69.14	1,659.59	0.00	0
100-266-545-0000-67 COMPIUTER EQUIPMENT	0.00	767.47	0.00	0
100-271-410-0000-67 SUPPLIES	309.71	309.71	0.00	0
100-390-110-0100-67 COMMUNITY SERVICE	7,553.62	15,018.07	0.00	0
SALARIES NET WC				
100-390-311-0000-67 WHOLE CHILD	1,000.00	1,000.00	0.00	0
CLASSROOM SERVICES				
100-390-410-0000-67 WHOLE CHILD	10,239.41	32,951.83	0.00	0
CLASSROOM SUPPLIES				
100-500-620-0000-67 INTEREST ON LOAN	91,621.26	180,015.32	0.00	0
TOTAL EXPENDITURE	<u>1,132,996.51</u>	<u>2,276,784.47</u>	<u>0.00</u>	<u>0</u>
DEFICIENCY OF REVENUE				
BEFORE TRANSFERS	<u>-250,497.87</u>	<u>-517,998.20</u>	<u>0.00</u>	<u>0</u>
OTHER FINANCING SOURCE:				
100-005-230-0000-00 TRANSFER FROM EIA	178,854.16	357,708.32	0.00	0
100-005-280-0000-00 TRANSFER FROM	4,634.20	5,482.59	0.00	0
DONATIONS				
TOTAL OTHER FINANCING SOURCE	<u>183,488.36</u>	<u>363,190.91</u>	<u>0.00</u>	<u>0</u>
OTHER FINANCING USE:				
100-412-720-0000-67 PAYMENT TO CHARTER	21,102.84	42,205.68	0.00	0
DISTRICT				
TOTAL OTHER FINANCING USE	<u>21,102.84</u>	<u>42,205.68</u>	<u>0.00</u>	<u>0</u>
DEFICIENCY OF REVENUE				
AFTER TRANSFERS	<u><u>-88,112.35</u></u>	<u><u>-197,012.97</u></u>	<u><u>0.00</u></u>	<u><u>0</u></u>