

St. Croix Preparatory Academy
Receipt Activity
For the month of July 2026

FD T ORG PRG CRS FIN	FD	SRC	FD-SRC July 2026-27 Monthly Activity	Description	Detail \$ Amt
01 R 005 000 185 000 050	01	050	01050	24.00	
07/31/26			CR	26-00008	90 25/26 PSAT Exam Total -24.00
01 R 005 000 191 000 050	01	050	01050	673.07	
07/31/26			CR	26-00013	1 US theater refund for scripts -323.07
07/31/26			CR	26-00013	12 US theater -350.00
01 R 005 000 209 000 050	01	050	01050	1,008.00	
07/31/26			CR	26-00011	7 ST CROIX LUTHERAN Golf meet -1,008.00
01 R 005 000 230 000 050	01	050	01050	75.00	
07/31/26			CR	26-00008	91 25/26 Upper School Math League Total -75.00
01 R 005 000 236 000 050	01	050	01050	300.00	
07/31/26			CR	26-00013	9 track meet registration -300.00
01 R 005 000 254 000 050	01	050	01050	110.00	
07/31/26			CR	26-00008	84 LOST/DAMAGED BOOK FEE -110.00
01 R 005 000 274 000 050	01	050	01050	10,780.00	
07/31/26			CR	26-00008	95 26/27 Carpool Student Parking Permit Total -10,780.00
01 R 005 000 275 000 050	01	050	01050	2,463.00	
07/31/26			CR	26-00008	92 26/27 LS Consumable Supply Donation Total -1,248.00
07/31/26			CR	26-00008	93 26/27 MS Workbook Consumable Donation Total -495.00
07/31/26			CR	26-00008	94 26/27 MS & US Community Supplies Donation Total -720.00
01 R 005 107 328 000 050	01	050	01050	1,974.00	
07/31/26			CR	26-00012	8 PREP OPEN -1,974.00
01 R 005 000 209 000 060	01	060	01060	2,478.00	
07/31/26			CR	26-00013	6 golf meet registration -2,478.00
01 R 005 000 255 000 060	01	060	01060	10,000.00	
07/31/26			CR	26-00013	20 FOE award certificate -10,000.00
01 R 005 000 316 000 060	01	060	01060	366.84	
07/31/26			CR	26-00011	16 Raiseright Scrip -366.84
01 R 005 000 319 000 060	01	060	01060	398.00	
07/31/26			CR	26-00013	19 PowerUp Funds -398.00
01 R 005 000 320 000 060	01	060	01060	9,861.94	
07/31/26			CR	26-00011	14 Uniform Sales -9,861.94
01 R 005 000 329 000 060	01	060	01060	3,500.00	
07/31/26			CR	26-00013	14 Prep Open -3,920.00
01 R 005 000 000 372 071	01	071	01071	3,890.17	
07/31/26			CR	26-00013	11 SPED 3rd party payable IEP -3,890.17
01 R 005 000 000 000 092	01	092	01092	8,038.71	
07/31/26			CR	26-00001	1 X6795 INTEREST -90.93
07/31/26			CR	26-00002	1 X0567 INTEREST -7,947.78
01 R 005 000 253 000 096	01	096	01096	500.00	
07/31/26			CR	26-00013	21 NHS Scholarship Award-Biomedical -500.00
01 R 005 000 255 000 096	01	096	01096	141,440.00	
07/31/26			CR	26-00011	5 Mc Cann Capital Campaign -150.00
07/31/26			CR	26-00011	6 AMER ONLINE BENEVITY -710.00
07/31/26			CR	26-00011	10 Wood Capital Campaign -80.00
07/31/26			CR	26-00011	11 Desai Capital Campaign -500.00
07/31/26			CR	26-00013	2 grant from Foundation -140,000.00
01 R 005 000 331 000 096	01	096	01096	38,865.45	
07/31/26			CR	26-00011	15 Gala Donation -38,865.45
01 R 000 000 000 000 099	01	099	01099	2,720.04	
07/31/26			CR	26-00015	1 GILMAN DIRECT DEPOSIT REVERSAL -1,360.02
07/31/26			CR	26-00015	2 GILMAN NEGATIVE ACH -1,360.02
01 R 005 000 000 000 099	01	099	01099	251.54	
07/31/26			CR	26-00013	7 class action settlement -251.54
01 R 005 000 000 000 211	01	211	01211	1,139,425.33	
07/31/26			CR	26-00006	1 FY27 GEN END CHARTER -504,300.80
07/31/26			CR	26-00007	1 FY27 GEN END CHARTER -635,124.53
01 R 005 000 000 343 300	01	300	01300	6.71	
07/31/26			CR	26-00006	2 FY26 SCHOOL LIB AID -6.71
01 R 005 000 204 000 621	01	621	01621	1,405.22	
07/31/26			CR	26-00013	3 yearbook overpymt refund -1,405.22
01 R 005 000 000 000 624	01	624	01624	200.00	
07/31/26			CR	26-00011	13 Staff Computer -100.00
07/31/26			CR	26-00013	10 staff purchased used computer -100.00
02 R 005 000 000 000 099	02	099	02099	702.50	
07/31/26			CR	26-00013	8 vendor refund -702.50
02 R 005 770 000 701 601	02	601	02601	1,251.55	
07/31/26			CR	26-00008	46 Deposit to STUDENT Food Service Account Total -1,251.55
04 R 005 585 149 000 050	04	050	04050	1,750.00	
07/31/26			CR	26-00012	3 2026 Kgtn Camp -1,750.00
04 R 005 585 166 000 050	04	050	04050	200.00	
07/31/26			CR	26-00008	96 Summer 2026 Baseball League Total -200.00

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04 R 005 585 226 000 050	04	050	04050	225.00	
07/31/26			CR	26-00008	88 Summer 2026 Camp - GIRLS Lacrosse Total
					-225.00
04 R 005 585 244 000 050	04	050	04050	540.00	
07/31/26			CR	26-00008	39 Summer 2026 Camp - GIRLS Basketball Total
07/31/26			CR	26-00014	1 girls basketball CAMP
					-360.00
04 R 005 585 246 000 050	04	050	04050	135.00	
07/31/26			CR	26-00008	98 Summer 2026 Camp - GIRLS Soccer Total
					-135.00
04 R 005 585 251 000 050	04	050	04050	160.00	
07/31/26			CR	26-00008	41 Summer 2026 Camp - GIRLS Volleyball LS Total
07/31/26			CR	26-00014	2 girls volleyball CAMP
					-320.00
04 R 005 585 258 000 050	04	050	04050	-90.00	
07/31/26			CR	26-00008	97 Summer 2026 Camp - Band Camp Total
					90.00
04 R 005 585 201 000 060	04	060	04060	445.00	
07/31/26			CR	26-00013	18 boys volleyball fundraiser
					-445.00
04 R 005 585 333 000 060	04	060	04060	500.00	
07/31/26			CR	26-00013	4 music fundraising
					-500.00
04 R 005 585 337 000 060	04	060	04060	60.00	
07/31/26			CR	26-00013	17 golf banquet
					-60.00
04 R 005 585 341 000 060	04	060	04060	1,094.39	
07/31/26			CR	26-00013	5 Gertens DC fundraising
					-1,094.39
04 R 005 585 256 000 093	04	093	04093	11,000.00	
07/31/26			CR	26-00013	15 facility rental
					-11,000.00
04 R 005 585 219 000 096	04	096	04096	90.00	
07/31/26			CR	26-00013	16 donation track
					-90.00
Subtotal					(1,402,738.46)