**St. Croix Preparatory Academy**
**Balance Sheet**
**As of October 31, 2026**

| | Prelim Balance June 30, 2026 | YTD |
|---|---|---|
| Assets | | |
| **Current Assets** | | |
| Cash & Investments | 5,510,424 | 7,073,736 |
| Accounts Receivable | 149,132 | 189,418 |
| Interest Receivable | - | - |
| Due from Other Funds | 267,874 | 279,230 |
| State Aid Receivable | 1,670,567 | 41,129 |
| Federal Aids Receivable | 288,597 | 212,893 |
| Inventory | 6,668 | 6,668 |
| Prepaid Expenses | 169,906 | 9,230 |
| Total Current Assets | 8,063,168 | 7,812,304 |
| Total Assets | 8,063,168 | 7,812,304 |
| Liabilities and Fund Balance | | |
| **Current Liabilities** | | |
| Salaries Payable | 440,312 | 15,011 |
| Accounts Payable | 226,560 | 1,411 |
| Due to Other Gov't Unit | (6,007) | - |
| Payroll Liabilities | 46,849 | (144,152) |
| Deferred Revenue | 45,157 | 70,690 |
| Total Current Liabilities | 752,871 | (57,040) |
| **Fund Balance** | | |
| Unassigned | 6,039,869 | 6,039,869 |
| Food Service | 752,999 | 752,999 |
| Community Service | 102,513 | 102,513 |
| Assigned/Restricted/Nonspendable | 414,916 | 414,916 |
| Change in Fund Balance | - | 559,047 |
| Total Fund Balance | 7,310,297 | 7,869,344 |
| **Total Liabilities and Fund Balance** | 8,063,168 | 7,812,304 |