

Bettis Preparatory

Balance Sheet

As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
101 Security Federal 3752 COMM	888,166.12
102 Security Federal 0531 Analysis	244,141.11
103 Security Federal 4487 PTO	1,482.91
Total for Bank Accounts	\$1,133,790.14
Other Current Assets	
135 Due From Employee	-430.41
190 Prepaids	23,796.71
Total for Other Current Assets	\$23,366.30
Total for Current Assets	\$1,157,156.44
Fixed Assets	
200 Capital Assets, Net of Depr	
208 Road/Land Infrastructure	581,901.06
210 Leasehold Improvements	385,103.60
220 Vehicles	42,324.00
230 Equipment	154,704.00
275 Right of Use Asset (Net)	-145,737.00
290 Accumulated Depreciation	-758,337.00
Total for 200 Capital Assets, Net of Depr	\$259,958.66
Total for Fixed Assets	\$259,958.66
Other Assets	
162 Deposits	7,713.20
Total for Other Assets	\$7,713.20
Total for Assets	\$1,424,828.30
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
402 Accounts Payable	3,493.27
Total for Accounts Payable	\$3,493.27
Other Current Liabilities	
419 Due to State	1,377.79
420 Deferred Revenue	245,000.00
420.1 Deferred Proviso Funding	485,000.00
Total for 420 Deferred Revenue	\$730,000.00
425 Due to Vanguard	90,720.36

426 Due to Sitemaster	214,743.61
450 Accrued Payroll Wages	57,074.99
455 Accrued Payroll Taxes	4,110.36
470 Retirement Liability	305.00
Total for Other Current Liabilities	\$1,098,332.11
Total for Current Liabilities	\$1,101,825.38
Long-term Liabilities	
617 Note Payable to SCPD	129,200.00
Total for Long-term Liabilities	\$129,200.00
Total for Liabilities	\$1,231,025.38
Equity	
704 Unrestricted Net Assets	261,164.04
Net Income	-67,361.12
Total for Equity	\$193,802.92
Total for Liabilities and Equity	\$1,424,828.30

Accrual Basis Monday, September 14, 2026 11:15 AM GMT-04:00