

Stride Inc.
K12 : SA : Full Financials SC Node : COA
K12 | Balance Sheet
End of Jul 2026

Options: Activity Only

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
SC108 - South Carolina Cash COA – B of A 9133	\$4,092,799.01
Total Bank	\$4,092,799.01
Accounts Receivable	
11005 - Accounts Receivable - Schools	\$29,388.19
Total Accounts Receivable	\$29,388.19
Other Current Asset	
SC161 - South Carolina Prepaid Other	\$141,909.05
SC162 - South Carolina Prepaid K12 Expenses	\$26,631.48
SC181 - South Carolina Deposits	\$4,948.13
Total Other Current Asset	\$173,488.66
Total Current Assets	\$4,295,675.86
Total ASSETS	\$4,295,675.86
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
20080 - Accounts Payable - School - Trade	
20080 - Accounts Payable - School - Trade	\$146,635.47
Total - 20080 - Accounts Payable - School - Trade	\$146,635.47
Total Accounts Payable	\$146,635.47
Other Current Liability	
21300 - Other Accrued Liabilities	
21399 - PyanGo - Intercompany Payables	\$0.01
Total - 21300 - Other Accrued Liabilities	\$0.01
SC414 - South Carolina Accrued M&T Fees	\$389,203.82
SC415 - South Carolina Accrued Oversight Fees	\$7,492.06
SC417 - South Carolina Accrued Bonus	\$231,147.00
SC419 - South Carolina Other Accrued Expenses	\$1,045,364.34
Total Other Current Liability	\$1,673,207.23
Total Current Liabilities	\$1,819,842.70
Equity	
Retained Earnings	\$2,071,919.92
Net Income	\$403,913.24
Total Equity	\$2,475,833.16
Total Liabilities & Equity	\$4,295,675.86