

## **GREEN WOODS CHARTER SCHOOL**

<b>APRIL, 2017 ACTUAL NET INCOME</b>	<b>\$ 33,829</b>
<b>APRIL, 2017 BUDGETED NET INCOME</b>	<b>\$ 36,360</b>
<b>VARIANCE</b>	<b>\$ 2,531</b>

**Revenues are above budget by \$27K.**

- **Tuition below budget by (\$5K) due to under enrollment of 4 Philadelphia children along with the mix between regular and special education.**
- **Out of District above budget by \$12K, unbudgeted.**
- **Contributions/Fundraiser above budget by \$20K.**

**Expenses above budget by (\$30K)**

- **Instruction Regular above budget by (\$40K).**
  - o **Personnel Compensation above budget by (\$28K).**
  - o **Professional services above budget by (\$7K), substitutes.**
  - o **Property above budget by (\$5K), leases with US Bank and Centric.**
- **Specialized Ed above budget by \$2K.**
  - o **Personnel Compensation below budget by \$4K.**
  - o **Professional Services above budget by (\$6K), primarily YALE.**
- **Pupil Personnel below budget by \$1K**
  - o **Personnel Compensation above budget by (\$1K).**
  - o **Professional services below budget by \$2K.**
- **Psychological Services above budget by (\$3K), Therapy Source.**
- **Professional Development below budget by \$1K.**
- **Legal Services below budget by \$7K.**
- **Office of the CEO below budget by \$12K, personnel compensation (no employee CEO).**

- **Administration on budget.**
  - o **Personnel Compensation below budget by \$16K, no principal employed.**
  - o **Professional Services above budget by (\$19K), primarily interim CEO and Principal and annual S&P fees.**
  - o **Material and Supplies below budget by \$4K.**
  - o **Insurance above budget by (\$1K).**
  
- **Pupil Health above budget by (\$2K).**
  - o **Personnel Compensation above budget by (\$2K).**
  
- **Business Services below budget by \$1K.**
  
- **Building Operations below budget by \$6K**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Cleaning on budget.**
  - o **Snow Removal below budget by \$10K.**
  - o **Repairs to Building above budget by (\$8K), Peachy Kleen.**
  - o **Security System above budget by (\$3K), Key Scan Security.**
  - o **Utility below budget by \$4K.**
  
- **Central Information Technology below budget by \$5K.**
  - o **Personnel Compensation below budget by \$8K**
  - o **Professional Services above budget by (\$3K).**
  
- **Fundraising above budget by (\$14K), offset above.**
  
- **Interest expense above budget by (\$2K).**

## **GREEN WOODS CHARTER SCHOOL**

<b>YTD ACTUAL NET INCOME</b>	<b>\$404,228</b>
<b>YTD BUDGETED NET INCOME</b>	<b><u>\$562,264</u></b>
<b>VARIANCE</b>	<b>\$158,036</b>

**Revenues are below budget by (\$18K).**

- **Tuition below budget by (\$110K) due to a tuition rate decrease and under enrollment of Philadelphia children along with the mix between regular and special education.**
- **Out of District above budget by \$88K, unbudgeted.**
- **Ready to Learn Grant above budget by \$30K, unbudgeted.**
- **Titles above budget by \$21K, higher allocation.**
- **Contributions/Fundraiser below budget by (\$47K).**

**Expenses above budget by (\$140K)**

- **Instruction Regular above budget by (\$306K).**
  - o **Personnel Compensation above budget by (\$169K).**
  - o **Professional services above budget by (\$37K), primarily substitutes.**
  - o **Supplies above budget by (\$33K), low budgeted funding.**
  - o **Property above budget by (\$65K), leases.**
- **Specialized Ed below budget by \$32K.**
  - o **Personnel Compensation below budget by \$48K.**
  - o **Professional Services above budget by (\$18K), ESY.**
  - o **Supplies below budget by \$2K.**
- **Pupil Personnel below budget by \$20K**
  - o **Personnel Compensation below budget by \$4K.**
  - o **Professional services below budget by \$16K.**
- **Psychological Services above budget by (\$20K), Therapy Source.**
- **Professional Development above budget by (\$4K), primarily professional service.**
- **Legal and Audit Services below budget by \$8K.**
  - o **Legal below budget by \$18K.**
  - o **Audit Services below budget by \$4K.**
  - o **Legal Settlement above budget by (\$10K), first installment student MF.**

- **Professional Services above budget by (\$4K), BNY Mellon Annual Bond service Fee.**
- **Office of the CEO below budget by \$119K, personnel compensation (no employee CEO).**
- **Administration below budget by \$42K.**
  - **Personnel Compensation below budget by \$122K, no principal employed.**
  - **Professional Services above budget by (\$91K), primarily interim CEO.**
  - **Other Services above budget by (\$14K), printing costs and S&P fees.**
  - **Material and Supplies below budget by \$27K.**
  - **Insurance above budget by (\$1K).**
- **Pupil Health above budget by (\$6K)**
  - **Personnel Compensation below budget by \$1K.**
  - **Professional Service's above budget by (\$7K), Bayada.**
- **Business Services below budget by \$14K, primarily professional services.**
- **Building Operations above budget by (\$25K)**
  - **Personnel Compensation below budget by \$28K.**
  - **Cleaning below budget by \$16K, Peachy Kleen.**
  - **Repairs to Building above budget by (\$53K), Peachy Kleen.**
  - **HVAC above budget by (\$12K), Worth.**
  - **Security System above budget by (\$24K).**
  - **Utility below budget by \$6K.**
  - **Snow Removal below budget by \$16K.**
- **Transportation Service above budget by (\$19K), chargeback by PSD.**
- **Central Information Technology below budget by \$18K.**
  - **Personnel Compensation below budget by \$25K.**
  - **Professional Services above budget by (\$3K).**
  - **Supplies above budget by (\$4K).**
- **Student Activities/Fundraising above budget by (\$7K).**
- **Interest expense above budget by (\$5K)**

**Green Woods Charter School**  
**April 2017 Metrics**

**Current Ratio**

Current Assets/Current Liabilities  
Does not include restricted cash

Current Assets	\$	1,438,534
Current Liabilities	\$	678,573

**Current Ratio** **2.12**

Charter School Office's Standard Rate is 1.1

**Cash on Hand**

Total Cash/Average Daily Cost

Total YTD Expense	\$	5,434,322
Average Cost Per Day	\$	17,935.06
Total Unrestricted Cash	\$	1,135,021

**Cash on Hand** **63.29**

Charter School Office's Standard is 60 days cash on hand

**Debt Ratio**

Total Liabilities/Total Assets  
Does not include PSERS Adj & restricted cash

Assets	\$	17,157,432
Liabilities	\$	18,865,312

**Debit Ratio** **1.10**

Charter School Office's Standard is less than .85

**Total Margin**

Net Income/Revenue

For the Month of April

Net Income (Loss)	\$	33,829
Revenue	\$	667,113

**Total Margin** **5.07%**

YTD

Net Income	\$	404,228
Revenue	\$	5,838,550

**Total Margin** **6.92%**

Charter School Office's Standard is 0%

Significantly below standard is -10%

**Green Woods Charter School  
Summary of Metrics  
January 2017 - April 2017**

	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>
<b>Current Ratio-School</b>	3.03	1.99	2.18	2.12
CSO - Standard	1.1	1.1	1.1	1.1
<b>Cash on Hand-School YTD</b>	60.16	69.75	62.05	63.29
CSO - Standard	60	60	60	60
<b>Debt Ratio - School</b>	1.09	1.1	1.10	1.10
CSO -Standard	0.85	0.85	0.85	0.85
<b>Total Margin School-YTD</b>	12.25%	8.30%	7.16%	6.92%
CSO - Standard	0%	0%	0%	0%

**Notes:**

Drop in Current Ratio from January to February is due to tuition rate reduction and the increase liability to the School District  
 March includes a quarterly employer PSERS payment

**Green Woods Charter School**  
**April 2017**  
**Covenant Calculations**

**Days Cash on Hand**

Unrestricted Cash	\$	1,135,021
YTD Operating Expense	\$	5,434,322
Exclude: Depreciation		(541,712)
Adjusted Expenses	\$	<u>4,892,610</u>
divided by 303	\$	16,147.23

<b># of Days Cash on Hand</b>	<b>70.29</b>
Required at least 45 Days	<b>PASS</b>

**Debt Service Coverage**

YTD Revenues	\$	5,857,035
YTD Operating Expenses	\$	5,434,322
Exclude: Depreciation		(541,712)
Exclude: Interest		(853,452)
Adjusted Expense	\$	<u>4,039,158</u>

Net Income Available for Debt Service	\$	1,817,877
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Debt Service Requirements		
YTD Interest Expense	\$	853,452
YTD Principal on Bond		237,500
Total Debt Srv Requirements	\$	<u>1,090,952</u>

<b>Debt Service Coverage</b>	<b>1.67</b>
Required at least 1.10	<b>PASS</b>

<b>Current Philly Enrollment</b>	<b>671</b>
Must have at least 650 Students	<b>PASS</b>

# **GREEN WOODS CHARTER SCHOOL, INC.**

## **Financial Report For the Month Ending April 30, 2017**

OmiVest Management, LLC  
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Newtown, PA 18940

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# **GREEN WOODS CHARTER SCHOOL, INC.**

**FINANCIAL STATEMENTS FOR THE PERIOD ENDING APRIL 30, 2017**

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**Section 1**

**INCOME STATEMENT – ACTUAL VS. BUDGET  
FOR THE PERIOD ENDING  
APRIL 30, 2017**

**Green Woods Charter School**  
**Profit & Loss Budget Performance**  
 For the Month Ending April 30, 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
6000000 · Local Revenue	\$ 614,850	\$ 587,319	\$ 27,531	\$ 5,368,504	\$ 5,438,589	\$ (70,086)	\$ 6,534,771
6700000 · Student Activity Revenue	-	-	-	211	-	211	-
7000000 · Revenue from State Sources	-	-	-	29,972	-	29,972	11,269
8000000 · Revenue from Federal Sources	52,262	52,306	(43)	439,863	418,446	21,418	523,057
<b>Total Income</b>	<b>667,113</b>	<b>639,625</b>	<b>27,488</b>	<b>5,838,550</b>	<b>5,857,035</b>	<b>(18,485)</b>	<b>7,069,097</b>
<b>Gross Profit</b>	<b>\$ 667,113</b>	<b>\$ 639,625</b>	<b>\$ 27,488</b>	<b>\$ 5,838,550</b>	<b>\$ 5,857,035</b>	<b>\$ (18,485)</b>	<b>\$ 7,069,097</b>
<b>Expense</b>							
1000000 · Instruction							
1100000 · Instruction - Regular							
1100100 · Salaries	157,717	135,127	22,590	1,323,791	1,218,838	104,953	1,756,656
1100200 · Personnel Svcs- Emp Benefits	73,397	67,305	6,092	691,304	626,706	64,598	874,969
1100300 · Professional Services	7,325	500	6,825	40,750	4,000	36,750	5,000
1100500 · Other purchased services	-	-	-	1,724	-	1,724	-
1100600 · Reg Ed Program Supplies	1,325	2,100	(775)	87,545	54,800	32,745	59,000
1100700 · Property	59,652	54,171	5,481	606,926	541,712	65,215	650,054
<b>Total 1100000 · Instruction - Regular</b>	<b>299,416</b>	<b>259,204</b>	<b>40,212</b>	<b>2,752,040</b>	<b>2,446,055</b>	<b>305,985</b>	<b>3,345,679</b>
1200000 · Specialized Ed Programs							
1200100 · Salaries & Wages	17,040	20,302	(3,262)	169,567	213,169	(43,602)	263,924
1200200 · Employee Benefits	8,866	9,573	(707)	95,613	100,521	(4,908)	124,455
1200300 · Professional Services	18,826	13,350	5,476	109,789	106,800	2,989	133,500
1200500 · Other Purchased Services	60,496	60,000	496	75,267	60,000	15,267	152,000
1200600 · Materials & Supplies	-	-	-	1,395	3,500	(2,105)	3,500
<b>Total 1200000 · Specialized Ed Programs</b>	<b>105,228</b>	<b>103,225</b>	<b>2,003</b>	<b>451,631</b>	<b>483,991</b>	<b>(32,360)</b>	<b>677,379</b>
<b>Total 1000000 · Instruction</b>	<b>404,644</b>	<b>362,429</b>	<b>42,215</b>	<b>3,203,671</b>	<b>2,930,046</b>	<b>273,625</b>	<b>4,023,058</b>
2000000 · Support Services							
2120000 · Pupil Personnel	7,928	9,172	(1,244)	70,527	91,108	(20,582)	112,999
2140000 · Psychological Services	3,450	-	3,450	20,550	-	20,550	-
2270000 · Professional Development	-	700	(700)	9,600	5,600	4,000	7,000
2350000 · Legal & Audit Services	1,183	8,000	(6,818)	94,499	102,350	(7,851)	118,350
2360000 · Office of the CEO	5,580	17,521	(11,941)	64,737	183,964	(119,227)	227,767
2380000 · Administration	48,088	48,507	(419)	445,747	487,445	(41,698)	614,670
2400000 · Pupil Health	9,739	7,789	1,950	80,401	74,028	6,373	101,331
2500000 · Business Services	8,627	9,450	(823)	77,274	91,000	(13,726)	101,900
2620000 · Operation of Building Services	34,434	40,434	(6,000)	371,048	345,666	25,382	407,861
2700000 · Transportation Services	-	-	-	18,795	-	18,795	-
2800000 · Central Information Technology	8,014	13,392	(5,378)	109,164	126,867	(17,703)	162,596
<b>Total 2000000 · Support Services</b>	<b>127,044</b>	<b>154,965</b>	<b>(27,922)</b>	<b>1,362,341</b>	<b>1,508,028</b>	<b>(145,686)</b>	<b>1,862,474</b>
3000000 · Non Instructional	14,828	1,000	13,828	14,858	8,000	6,858	10,000
5110000 · Debt Service	86,768	84,870	1,898	853,452	848,698	4,755	1,018,437
<b>Total Expense</b>	<b>\$ 633,283</b>	<b>\$ 603,264</b>	<b>\$ 30,019</b>	<b>\$ 5,434,322</b>	<b>\$ 5,294,771</b>	<b>\$ 139,551</b>	<b>\$ 6,913,969</b>
<b>Net Income</b>	<b>\$ 33,829</b>	<b>\$ 36,360</b>	<b>\$ (2,531)</b>	<b>\$ 404,228</b>	<b>\$ 562,264</b>	<b>\$ (158,036)</b>	<b>\$ 155,128</b>

**Section 2**

**BALANCE SHEET  
FOR THE MONTH ENDING  
APRIL 30, 2017**

**Green Woods Charter School**  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101000 · Unrestricted Cash	\$ 1,135,021
0102000 · Cash - Restricted	1,493,091
<b>Total Checking/Savings</b>	<u>\$ 2,628,112</u>
<b>Accounts Receivable</b>	
0120000 · Accounts Receivable	47,918
<b>Total Accounts Receivable</b>	<u>\$ 47,918</u>
<b>Other Current Assets</b>	
Due from Green Woods Foundation	66,348
0121001 · OtherAccounts Receivable	17,672
0123000 · Credit Card Charges to be Distr	10,263
0140000 · Due From Other Governments	118,775
0144000 · Due from Student Activities	(1,543)
0180000 · Prepaid Expense	37,415
0191200 · Rental Deposits Interim Sites	573
0191300 · Retainer - Professional Service	6,092
<b>Total Other Current Assets</b>	<u>\$ 255,595</u>
<b>Total Current Assets</b>	<u>2,931,625</u>
<b>Fixed Assets</b>	15,718,898
<b>Other Assets</b>	
9100000 · Deferred Outflow of Res-GASB 68	719,194
<b>Total Other Assets</b>	<u>\$ 719,194</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 19,369,717</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0400000 · Payables	\$ 155,493
<b>Total Accounts Payable</b>	<u>\$ 155,493</u>
<b>Other Current Liabilities</b>	
0480-0480 · Deferred Revenue	16,757
Due to Commonwealth	13,578
0420003 · Accounts Payable from Audit	31,800
0461000 · Salaries Payable	(0)
0462000 · Benefits Payable	0
0462100 · Flex Benefits Payable	8,923
0463000 · Due to PSERS	191,140
0465 · Accrued expenses	51,957
0495000 · Due to Phila School District	165,374
0496001 · Due to Student Activity Funds	39,818
4190000 · Due to Local	3,733
<b>Total Other Current Liabilities</b>	<u>\$ 523,080</u>
<b>Total Current Liabilities</b>	<u>678,573</u>
<b>Long Term Liabilities</b>	
0530110 · Current portion of LT debt	46,548
4420000 · Bonds Outstanding	17,797,500
4850000 · Pension Liability - GASB 68	6,397,957
5992000 · Loan- PIDC	342,691
9500000 · Deferred Inflows of Res-GASB 68	215,704
<b>Total Long Term Liabilities</b>	<u>\$ 24,800,400</u>
<b>Total Liabilities</b>	<u>\$ 25,478,973</u>
<b>Equity</b>	
Investment in general FA	\$ 24,557
Retained Earnings	(1,009,596)
7991000 · Unrestricted Net Assets-GASB 68	(5,528,444)
Net Income	404,228
<b>Total Equity</b>	<u>\$ (6,109,256)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 19,369,717</u></u>

**Section 3**

**STATEMENT OF CASH FLOWS  
FOR THE MONTH ENDING  
APRIL 30, 2017**

**Green Woods Charter School**  
**Statement of Cash Flows**  
**April 2017**

	<b>Apr 17</b>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	33,829
<b>Adjustments to reconcile Net Income</b>	
<b>to net cash provided by operations:</b>	
0120001 · Due from Other School Districts	-13,056
0121001 · OtherAccounts Receivable	-15,004
0123000 · Credit Card Charges to be Distr	-4,365
0140000 · Due From Other Governments	-46,253
0143000 · Due from Federal Government	-16,644
0180000 · Prepaid Expense	-6,355
0420001 · Accounts Payable	72,398
0480-0480 Deferred Revenue	-10,650
0463100 · PSERS Employee Contrib	2,518
0463200 · PSERS Employer Payable	42,126
4641000 · Alternative 403B EE Contrib.	2,556
4642000 · Alternative 403B ER Contrib.	2,556
4643000 · Voluntary 403B EE Contribution	4,618
0465 · Accrued expenses	3,072
0495000 · Due to Phila School District	-32,916
<b>Net cash provided by Operating Activities</b>	18,431
<b>INVESTING ACTIVITIES</b>	
0290000 · Accumulated Depreciation	54,171
<b>Net cash provided by Investing Activities</b>	54,171
<b>FINANCING ACTIVITIES</b>	
4420001 · Bonds Payable Series A	-23,750
<b>Net cash provided by Financing Activities</b>	-23,750
<b>Net cash increase for period</b>	48,853
<b>Cash at beginning of period</b>	2,579,259
<b>Cash at end of period</b>	2,628,112

**Section 4**

**CHECK REGISTER  
FOR THE MONTH ENDING  
APRIL 30, 2017**



## Green Woods Charter School

## Check Register

As of April 30, 2017

Type	Date	Num	Name	Amount Paid	
<b>Account Payable Checks</b>					
Bill Pmt -Check	04/05/2017	10203	Adamus Media	705.00	0101301
Bill Pmt -Check	04/05/2017	10204	Anna Gasparino	29.13	Operating Account
Bill Pmt -Check	04/05/2017	10205	Bayada Nurses	1,447.88	
Bill Pmt -Check	04/05/2017	10206	BP Environmental Services, Inc.	915.00	
Bill Pmt -Check	04/05/2017	10207	Brandywine Elevator Company	150.00	
Bill Pmt -Check	04/05/2017	10208	Bureau of Education & Research	245.00	
Bill Pmt -Check	04/05/2017	10209	Centric Business Systems	934.46	
Bill Pmt -Check	04/05/2017	10210	Centric Leasing/Landen Financial Services	1,010.70	
Bill Pmt -Check	04/05/2017	10211	Clean-Flo International LLC	400.00	
Bill Pmt -Check	04/05/2017	10212	Educators On Call, LLC	2,750.00	
Bill Pmt -Check	04/05/2017	10213	Elizabeth McKenzie	2,668.53	
Bill Pmt -Check	04/05/2017	10214	Emmet, Marvin & Martin, LLP	2,608.00	
Bill Pmt -Check	04/05/2017	10215	Fedex	101.61	
Bill Pmt -Check	04/05/2017	10216	Finnin, Stephanie IC	4,000.00	
Bill Pmt -Check	04/05/2017	10217	Green Valley Country Club	10,800.00	
Bill Pmt -Check	04/05/2017	10218	Hartford -Priority Accounts	1,142.09	
Bill Pmt -Check	04/05/2017	10219	Horsham Clinic	384.57	
Bill Pmt -Check	04/05/2017	10220	Humanus Corporation	2,620.50	
Bill Pmt -Check	04/05/2017	10221	John Cooper's Golf Shop	674.75	
Bill Pmt -Check	04/05/2017	10222	Kelly Services, Inc.	975.00	
Bill Pmt -Check	04/05/2017	10223	Keystone Health Plan East	28,740.61	
Bill Pmt -Check	04/05/2017	10224	Kim Birkmire	23.10	
Bill Pmt -Check	04/05/2017	10225	Martha Millison AP	277.59	
Bill Pmt -Check	04/05/2017	10226	Melady Landscaping	10,975.00	
Bill Pmt -Check	04/05/2017	10227	National School Forms	301.76	
Bill Pmt -Check	04/05/2017	10228	O'Donnell Associates	2,605.00	
Bill Pmt -Check	04/05/2017	10229	Omega Security Systems Inc.	339.00	
Bill Pmt -Check	04/05/2017	10230	One Mo Studio Visual Creativity	1,250.00	
Bill Pmt -Check	04/05/2017	10231	P.S.E.R.S.	15,727.60	
Bill Pmt -Check	04/05/2017	10232	PA Dept of Education	1,705.00	
Bill Pmt -Check	04/05/2017	10233	PECO-12142	6,562.39	
Bill Pmt -Check	04/05/2017	10234	Penn Valley Chemical Company	810.94	
Bill Pmt -Check	04/05/2017	10235	Philadelphia Gas Works	1,462.99	
Bill Pmt -Check	04/05/2017	10236	PlusUltre LLC	15,000.00	
Bill Pmt -Check	04/05/2017	10237	PTS	6,149.40	
Bill Pmt -Check	04/05/2017	10238	Sand and Saidel, PC	2,720.00	
Bill Pmt -Check	04/05/2017	10239	Springboard Media, Inc.	5,458.33	
Bill Pmt -Check	04/05/2017	10240	St. Clair CPAs, P.C.	50.00	
Bill Pmt -Check	04/05/2017	10241	Stanley's Hardware Inc.	67.38	
Bill Pmt -Check	04/05/2017	10242	Susquehanna Commercial Finance, Inc.	2,623.50	
Bill Pmt -Check	04/05/2017	10243	TD Card Services	3,201.27	
Bill Pmt -Check	04/05/2017	10244	Teena Dahms	75.45	
Bill Pmt -Check	04/05/2017	10245	Therapy Source	2,300.00	
Bill Pmt -Check	04/05/2017	10246	U.S. Bank Equipment Finance	4,493.83	
Bill Pmt -Check	04/05/2017	10247	United Concordia	3,293.95	
Bill Pmt -Check	04/05/2017	10248	W.B. Mason Co. Inc.	990.06	
Bill Pmt -Check	04/05/2017	10249	WG America Co. (The Water Guys)	267.21	
Bill Pmt -Check	04/05/2017	10250	Windstream/ Paetec	1,352.19	
Bill Pmt -Check	04/10/2017	ACH 0603	P.S.E.R.S.	8,253.21	
Bill Pmt -Check	04/20/2017	10251	John Cooper's Golf Shop	1,165.96	
Bill Pmt -Check	04/20/2017	10252	W.B. Mason Co. Inc.	1,400.00	
Bill Pmt -Check	04/20/2017	10253	Amtrust North America, Inc.-1	1,838.00	
Bill Pmt -Check	04/20/2017	10254	Water Revenue Bureau-468 002	92.66	
Bill Pmt -Check	04/27/2017	10255	Finnin, Stephanie IC	4,000.00	
Bill Pmt -Check	04/27/2017	10256	Omnivest Management, LLC	7,917.00	
				<b>178,052.60</b>	<b>Total: 0101301</b>
					<b>Operating Account</b>
<b>Payroll Checks</b>					
Check	04/07/2017	6013	Christina Davis EE	311.24	0101301
Check	04/07/2017	6014	Kelsey Harp EE	284.79	Operating Account
Check	04/07/2017	6015	Addison Lilho EE	490.33	
Check	04/07/2017	6016	Elizabeth McKen EE	301.74	
Check	04/07/2017	6017	Ariel Naide EE	309.36	
Check	04/07/2017	6018	Jesse Reilly	720.73	
Check	04/07/2017	6019	Kristina Sklad EE	348.50	
Check	04/07/2017	6020	Daniel Sylva EE	508.53	
Check	04/07/2017	6021	Marnie Wachs EE	309.36	
				<b>3,584.58</b>	<b>Total: 0101301</b>
					<b>Operating Account</b>

**Section 5**

**ACCOUNTS PAYABLE  
FOR THE MONTH ENDING  
APRIL 30, 2017**

# Green Woods Charter School

## A/P Aging Summary

As of April 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Albert Juliano	0.00	64.80	0.00	0.00	0.00	64.80
Anna Gasparino	0.00	44.03	0.00	0.00	0.00	44.03
Bayada Nurses	272.25	816.75	0.00	0.00	0.00	1,089.00
Blick Art Materials	0.00	239.04	0.00	0.00	0.00	239.04
Brandywine Elevator Company	150.00	0.00	0.00	0.00	0.00	150.00
Bucks County Intermediate Unit #22	0.00	71,544.00	0.00	0.00	0.00	71,544.00
Centric Business Systems	361.11	359.00	0.00	0.00	0.00	720.11
Centric Leasing/Landen Financial Services	0.00	987.00	0.00	0.00	0.00	987.00
Comcast-#6830	0.00	239.93	0.00	0.00	0.00	239.93
Dennis & Sons' Contracting Co Inc	0.00	2,176.00	0.00	0.00	0.00	2,176.00
Educators On Call, LLC	3,275.00	4,100.00	0.00	0.00	0.00	7,375.00
Fedex	0.00	102.72	0.00	0.00	0.00	102.72
Gina Knowles	0.00	26.42	0.00	0.00	0.00	26.42
Horsham Clinic	0.00	213.65	0.00	0.00	0.00	213.65
Humanus Corporation	0.00	7,273.50	0.00	0.00	0.00	7,273.50
J. Sullivan Electrical Contracting	1,600.00	0.00	0.00	0.00	0.00	1,600.00
Kelly Services, Inc.	450.00	750.00	0.00	0.00	0.00	1,200.00
Melady Landscaping	1,410.83	0.00	0.00	0.00	0.00	1,410.83
Nikki Sharr	0.00	85.59	0.00	0.00	0.00	85.59
O'Donnell Associates	0.00	1,182.50	0.00	0.00	0.00	1,182.50
Omega Security Systems Inc.	138.75	0.00	0.00	0.00	0.00	138.75
Omnivest Management, LLC	0.00	29.66	0.00	0.00	0.00	29.66
Peachy Kleen Janitorial, Inc.	9,383.75	8,348.75	0.00	0.00	0.00	17,732.50
PECO-12142	0.00	4,794.15	0.00	0.00	0.00	4,794.15
Penn Valley Chemical Company	791.85	978.20	0.00	0.00	0.00	1,770.05
PIDC	0.00	581.52	0.00	0.00	0.00	581.52
PTS	0.00	7,056.90	0.00	0.00	0.00	7,056.90
Springboard Media, Inc.	0.00	159.90	0.00	0.00	0.00	159.90
Staffing Plus, Inc.	337.63	328.50	0.00	0.00	0.00	666.13
Standard & Poor's	0.00	3,000.00	0.00	0.00	0.00	3,000.00
TD Card Services	4,364.55	0.00	0.00	0.00	0.00	4,364.55
Teena Dahms	122.75	0.00	0.00	0.00	0.00	122.75
Therapy Source	0.00	3,450.00	0.00	0.00	0.00	3,450.00
Tony Roni's Pizza	71.20	71.20	0.00	0.00	0.00	142.40
U.S. Bank Equipment Finance	0.00	4,493.83	0.00	0.00	0.00	4,493.83
Verizon	0.00	106.25	0.00	0.00	0.00	106.25
W.B. Mason Co. Inc.	419.86	348.56	0.00	0.00	0.00	768.42
Water Revenue Bureau-468 002	46.33	0.00	0.00	0.00	0.00	46.33
Water Revenue Bureau 468-001	0.00	1,502.28	0.00	0.00	0.00	1,502.28
Wayman Fire Protection Inc.	0.00	2,545.60	0.00	0.00	0.00	2,545.60
WG America Co. (The Water Guys)	0.00	238.95	0.00	0.00	0.00	238.95
Windstream/ Paetec	0.00	982.27	0.00	0.00	0.00	982.27
Y.A.L.E. School of Philadelphia	0.00	3,075.80	0.00	0.00	0.00	3,075.80
<b>TOTAL</b>	<b><u>23,195.86</u></b>	<b><u>132,297.25</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>155,493.11</u></b>