

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

**Days Cash on Hand**

Unrestricted Cash	\$	951,323
YTD Operating Expense	\$	6,952,020
Exclude: Depreciation		(630,500)
Adjusted Expenses	\$	<u>6,321,520</u>
divided by 365	\$	17,319.23

<b># of Days Cash on Hand</b>	<b>54.93</b>
Required at least 45 Days	<b>PASS</b>

**Debt Service Coverage**

YTD Revenues	\$	7,136,165
YTD Operating Expenses	\$	6,952,020
Exclude: Depreciation		(630,500)
Exclude: Interest		(1,026,398)
Adjusted Expense	\$	<u>5,295,122</u>

Net Income Available for Debt Service	\$	1,841,043
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**Debt Service Requirements**

YTD Interest Expense	\$	1,026,398
YTD Principal on Bond		285,000
YTD Principal on PIDC		55,704
Total Debt Srv Requirements	\$	<u>1,367,102</u>

<b>Debt Service Coverage</b>	<b>1.35</b>
Required at least 1.10	<b>PASS</b>

<b>Current Philly Enrollment</b>	<b>673</b>
Must have at least 650 Students	<b>PASS</b>

**Green Woods Charter School  
June 2017 Metrics**

**Current Ratio**

Current Assets/Current Liabilities  
Does not include restricted cash

Current Assets	\$	1,262,775
Current Liabilities	\$	1,037,461

**Current Ratio** **1.22**

Charter School Office's Standard Rate is 1.1

**Cash on Hand**

Total Cash/Average Daily Cost

Total YTD Expense	\$	6,952,020
<b>Less: Deprecation</b>	\$	(630,500)
Average Cost Per Day	\$	17,319.23
Total Unrestricted Cash	\$	951,323

**Cash on Hand** **54.93**

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	\$	18,686,125
Liabilities	\$	19,120,996

**Debit Ratio** **1.02**

Charter School Office's Standard is less than .85

**Total Margin**

Net Income/Revenue

For the Month of June

Net Income (Loss)	\$	(206,151)
Revenue	\$	688,055

**Total Margin** **-29.96%**

YTD

Net Income	\$	184,145
Revenue	\$	7,136,165

**Total Margin** **2.58%**

Charter School Office's Standard is 0%

Significantly below standard is -10%

## **GREEN WOODS CHARTER SCHOOL**

<b>JUNE, 2017 ACTUAL NET LOSS</b>	<b>\$ 206,151</b>
<b>JUNE, 2017 BUDGETED NET LOSS</b>	<b><u>\$ 463,496</u></b>
<b>VARIANCE</b>	<b>\$ 257,345</b>

### **Revenues are above budget by \$69K.**

- **Tuition above budget by \$80K due to a true-up in the mix between regular and special education.**
- **Out of District above budget by \$18K, unbudgeted.**
- **Contributions/Fundraiser below budget by (\$10K).**
- **Titles below budget by (\$17K), recovered in 2017-18.**
- **IDEA below budget by (\$2K), lower allocation.**

### **Expenses below budget by \$188K**

- **Instruction Regular below budget by \$152K.**
  - o **Personnel Compensation above budget by (\$46K).**
  - o **Professional services above budget by (\$4K), substitutes.**
  - o **Property below budget by \$203K, adjustment for capital vs operating leases along with adjustment for building depreciable life.**
  - o **Supplies above budget by (\$2K).**
- **Specialized Ed below budget by \$88K.**
  - o **Personnel Compensation below budget by \$26K.**
  - o **Professional Services below budget by \$62K.**
- **Pupil Personnel above budget by (\$55K).**
  - o **Personnel Compensation above budget by (\$58K).**
  - o **Professional Services below budget by \$3K.**
- **Psychological Services above budget by (\$1K), Therapy Source.**
- **Professional Development above budget by (\$4K).**
- **Legal and Audit Services above budget by (\$3K).**
- **Office of the CEO below budget by \$18K, personnel compensation (no employee CEO).**

- **Administration above budget by (\$51K).**
  - o **Personnel Compensation above budget by (\$21K).**
  - o **Professional Services above budget by (\$18K), primarily interim CEO, Principal and CEO search fees.**
  - o **Material and Supplies below budget by \$4K.**
  - o **Miscellaneous above budget by (\$16K), adjustment for leases.**
  
- **Pupil Health above budget by (\$18K).**
  - o **Personnel Compensation above budget by (\$18K).**
  
- **Business Services below budget by \$1K.**
  
- **Building Operations below budget by \$119K**
  - o **Personnel Compensation below budget by \$3K.**
  - o **Cleaning on budget.**
  - o **Repairs to Building above budget by (\$4K).**
  - o **Security System below budget by \$118K, adjustment for capital vs operating leases for Key Scan Security.**
  - o **HVAC above budget by (\$1K).**
  
- **Transportation Chargeback above budget by (\$61K).**
  
- **Central Information Technology below budget by \$14K.**
  - o **Personnel Compensation below budget by \$12K**
  - o **Professional Services above budget by (\$2K).**
  - o **Supplies below budget by \$4K.**
  
- **Student Activities above budget by (\$9K).**
  
- **Interest expense above budget by (\$2K).**

## **GREEN WOODS CHARTER SCHOOL**

<b>YTD ACTUAL NET INCOME</b>	<b>\$184,145</b>
<b>YTD BUDGETED NET INCOME</b>	<b><u>\$155,128</u></b>
<b>VARIANCE</b>	<b>\$ 29,017</b>

**Revenues are above budget by \$67K.**

- **Tuition below budget by (\$32K) 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 \$130K, unbudgeted.**
- **Ready to Learn Grant above budget by \$30K, unbudgeted.**
- **Titles above budget by \$6K.**
- **Contributions/Fundraiser below budget by (\$66K).**
- **IDEA below budget by (\$2K).**

**Expenses above budget by (\$38K)**

- **Instruction Regular above budget by (\$212K).**
  - o **Personnel Compensation above budget by (\$253K).**
  - o **Professional services above budget by (\$57K), primarily substitutes.**
  - o **Supplies above budget by (\$34K), low budgeted funding.**
  - o **Property below budget by \$133K, adjustment for leases and building life.**
- **Specialized Ed below budget by \$126K.**
  - o **Personnel Compensation below budget by \$83K.**
  - o **Professional Services below budget by \$41K.**
  - o **Supplies below budget by \$2K.**
- **Pupil Personnel above budget by (\$34K)**
  - o **Personnel Compensation above budget by (\$55K).**
  - o **Professional services below budget by \$21K.**
- **Psychological Services above budget by (\$32K), Therapy Source.**
- **Professional Development above budget by (\$11K), primarily professional service.**
- **Legal and Audit Services below budget by \$8K.**
  - o **Legal below budget by \$20K.**

- **Audit Services below budget by \$2K.**
- **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 \$149K, personnel compensation (no employee CEO).**
- **Administration above budget by (\$37K).**
  - **Personnel Compensation below budget by \$116K, no principal employed.**
  - **Professional Services above budget by (\$163K), primarily interim CEO, principal and CEO search fees.**
  - **Material and Supplies below budget by \$35K.**
  - **Other above budget by (\$25K), Teachers Appreciation and adjustment for leases.**
- **Pupil Health above budget by (\$23K)**
  - **Personnel Compensation above budget by (\$14K).**
  - **Professional Service's above budget by (\$11K), Bayada.**
  - **Supplies below budget by \$2K.**
- **Business Services below budget by \$16K, primarily professional services.**
- **Building Operations below budget by \$85K**
  - **Personnel Compensation below budget by \$35K.**
  - **Cleaning below budget by \$10K.**
  - **Repairs to Building above budget by (\$62K), Peachy Kleen.**
  - **HVAC above budget by (\$17K), Worth.**
  - **Security System below budget by \$92K.**
  - **Utility below budget by \$9K.**
  - **Snow Removal below budget by \$16K.**
- **Transportation Service above budget by (\$80K), chargeback by PSD.**
- **Central Information Technology below budget by \$36K.**
  - **Personnel Compensation below budget by \$44K.**
  - **Professional Services above budget by (\$7K).**
  - **Supplies above budget by (\$2K).**
- **Student Activities/Fundraising above budget by (\$19K).**
- **Interest expense above budget by (\$8K)**

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

## **Unaudited Financial Report For the Month Ending June 30, 2017**

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

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

## **TABLE OF CONTENTS**

	<u><b>TAB</b></u>
<b>MONTHLY INCOME STATEMENT FOR THE PERIOD ENDING JUNE 30, 2017</b>	<b>1</b>
<b>BALANCE SHEET FOR THE MONTH ENDING JUNE 30, 2017</b>	<b>2</b>
<b>STATEMENT OF CASH FLOWS FOR THE MONTH ENDING JUNE 30, 2017</b>	<b>3</b>
<b>CHECK REGISTER FOR THE MONTH ENDING JUNE 30, 2017</b>	<b>4</b>
<b>ACCOUNTS PAYABLE MONTH ENDING JUNE 30, 2017</b>	<b>5</b>



**Section 1**

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

**Green Woods Charter School  
Profit & Loss Budget Performance**

June 2017

	Jun 17	Budget	\$ Over Budget	Jul '16 - Jun 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
6000000 · Local Revenue	\$ 641,553	\$ 554,863	\$ 86,690	\$ 6,565,650	\$ 6,534,771	\$ 30,879	\$ 6,534,771
6700000 · Student Activity Revenue	-	-	-	211	-	211	-
7000000 · Revenue from State Sources	11,269	11,269	-	41,241	11,269	29,972	11,269
8000000 · Revenue from Federal Sources	35,232	52,306	(17,073)	529,063	523,057	6,006	523,057
<b>Total Income</b>	<b>\$ 688,055</b>	<b>\$ 618,438</b>	<b>\$ 69,617</b>	<b>\$ 7,136,165</b>	<b>\$ 7,069,097</b>	<b>\$ 67,068</b>	<b>\$ 7,069,097</b>
<b>Expense</b>							
1000000 · Instruction	\$ 1,115	\$ -	\$ 1,115	\$ 1,115	\$ -	\$ 1,115	\$ -
1451000 · Summer Session							
1100000 · Instruction - Regular	475,907	402,691	73,216	1,954,283	1,756,656	197,627	1,756,656
1100100 · Salaries	153,087	180,958	(27,871)	931,721	874,969	56,752	874,969
1100200 · Personnel Svcs- Emp Benefits	4,505	500	4,005	59,810	5,000	54,810	5,000
1100300 · Professional Services				1,724	-	1,724	-
1100500 · Other purchased services	4,236	2,100	2,136	93,658	59,000	34,658	59,000
1100600 · Reg Ed Program Supplies	(149,348)	54,171	(203,519)	517,230	650,054	(132,824)	650,054
1100700 · Property	488,387	640,420	(152,033)	3,558,426	3,345,679	212,747	3,345,679
<b>Total 1100000 · Instruction - Regular</b>	<b>17,256</b>	<b>30,453</b>	<b>(13,196)</b>	<b>201,193</b>	<b>263,924</b>	<b>(62,731)</b>	<b>263,924</b>
1200000 · Specialized Ed Programs	1,171	14,360	(13,189)	104,391	124,455	(20,064)	124,455
1200100 · Salaries & Wages	(2,278)	13,350	(15,628)	111,056	133,500	(22,444)	133,500
1200200 · Employee Benefits	45,999	92,000	(46,001)	133,404	152,000	(18,596)	152,000
1200300 · Professional Services				1,395	3,500	(2,105)	3,500
1200500 · Other Purchased Services							
1200600 · Materials & Supplies							
<b>Total 1200000 · Specialized Ed Programs</b>	<b>62,149</b>	<b>150,163</b>	<b>(88,014)</b>	<b>551,439</b>	<b>677,379</b>	<b>(125,940)</b>	<b>677,379</b>
<b>Total 1000000 · Instruction</b>	<b>551,651</b>	<b>790,583</b>	<b>(238,932)</b>	<b>4,110,981</b>	<b>4,023,058</b>	<b>87,923</b>	<b>4,023,058</b>
2000000 · Support Services	67,279	12,718	54,560	147,234	112,999	34,235	112,999
2120000 · Pupil Personnel	1,100	-	1,100	31,800	-	31,800	-
2140000 · Psychological Services	5,095	700	4,395	18,509	7,000	11,509	7,000
2270000 · Professional Development	10,840	8,000	2,840	110,284	118,350	(8,066)	118,350
2350000 · Legal & Audit Services	8,369	26,283	(17,913)	78,686	227,767	(149,081)	227,767
2360000 · Office of the CEO	130,093	78,718	51,376	651,841	614,670	37,171	614,670
2380000 · Administration	33,357	15,513	17,844	124,126	101,331	22,795	101,331
2400000 · Pupil Health	7,941	9,450	(1,509)	93,713	109,900	(16,187)	109,900
2500000 · Business Services	(88,104)	31,761	(119,865)	322,546	407,861	(85,315)	407,861
2620000 · Operation of Building Services	61,243	22,337	38,906	80,037	80,037	-	80,037
2700000 · Transportation Services	8,807	-	8,807	126,501	162,596	(36,095)	162,596
2800000 · Central Information Technology	246,020	205,481	40,539	1,785,277	1,862,474	(77,197)	1,862,474
<b>Total 2000000 · Support Services</b>	<b>58</b>	<b>58</b>	<b>-</b>	<b>96</b>	<b>-</b>	<b>96</b>	<b>-</b>
3000000 · Non Instructional	10,008	1,000	9,008	29,268	10,000	19,268	10,000
3100000 · Food Service	10,067	1,000	9,067	29,364	10,000	19,364	10,000
3200000 · Student Activities	86,468	84,870	1,598	1,026,398	1,018,437	7,961	1,018,437
<b>Total 3000000 · Non Instructional</b>	<b>\$ 894,206</b>	<b>\$ 1,081,934</b>	<b>\$ (187,728)</b>	<b>\$ 6,952,020</b>	<b>\$ 6,913,969</b>	<b>\$ 38,051</b>	<b>\$ 6,913,969</b>
<b>Total Expense</b>	<b>\$ (206,151)</b>	<b>\$ (463,496)</b>	<b>\$ 257,345</b>	<b>\$ 184,145</b>	<b>\$ 155,128</b>	<b>\$ 29,017</b>	<b>\$ 155,128</b>
<b>Net Income</b>							

**Section 2**

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

## Green Woods Charter School

## Balance Sheet

As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0101000 · Unrestricted Cash	\$ 951,323
0102000 · Cash - Restricted	1,503,091
<b>Total Checking/Savings</b>	<u>2,454,415</u>
<b>Accounts Receivable</b>	
0120000 · Accounts Receivable	45,149
0150000 · Other Accounts Receivable	1,024
<b>Total Accounts Receivable</b>	<u>46,173</u>
<b>Other Current Assets</b>	
Due from Green Woods Foundation	66,348
0123000 · Credit Card Charges to be Distr	(55)
0140000 · Due From Other Governments	165,706
0144000 · Due from Student Activities	(1,543)
0180000 · Prepaid Expense	28,157
0191200 · Rental Deposits Interim Sites	573
0191300 · Retainer - Professional Service	6,092
<b>Total Other Current Assets</b>	<u>265,279</u>
<b>Total Current Assets</b>	<u>2,765,867</u>
<b>Fixed Assets</b>	
0200000 · Fixed Assets	15,920,258
<b>Total Fixed Assets</b>	<u>15,920,258</u>
<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>\$ 19,405,319</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
0400000 · Payables	\$ 135,861
<b>Total Accounts Payable</b>	<u>135,861</u>
<b>Other Current Liabilities</b>	
0480-0480 Deferred Revenue	4
Due to Commonwealth	28,359
0420003 · Accounts Payable from Audit	31,800
0461000 · Salaries Payable	434,313
0462000 · Benefits Payable	0
0462100 · Flex Benefits Payable	8,923
0463000 · Due to PSERS	174,343
0465 · Accrued expenses	36,523
0495000 · Due to Phila School District	147,915
0496001 · Due to Student Activity Funds	39,419
<b>Total Other Current Liabilities</b>	<u>901,600</u>
<b>Total Current Liabilities</b>	<u>1,037,461</u>
<b>Long Term Liabilities</b>	
0530110 · Current portion of LT debt	46,548
4420000 · Bonds Outstanding	17,750,000
4850000 · Pension Liability - GASB 68	6,397,957
5992000 · Loan- PIDC	286,987
9500000 · Deferred Inflows of Res-GASB 68	215,704
<b>Total Long Term Liabilities</b>	<u>24,697,196</u>
<b>Total Liabilities</b>	<u>\$ 25,734,657</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	184,145
<b>Total Equity</b>	<u><u>\$ (6,329,338)</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 19,405,319</u></u>

**Section 3**

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

# Green Woods Charter School Statement of Cash Flows

June 2017

Jun 17

<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	-206,151.48
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
0120000 · Accounts Receivable	11,500.56
0120001 · Due from Other School Districts	8,727.40
0150000 · Other Accounts Receivable	-1,024.00
0123000 · Credit Card Charges to be Distr	13,808.70
0140000 · Due From Other Governments	-14,563.45
0142400 · Due From Commonwealkth - Nursing	-11,269.00
0143000 · Due from Federal Government	-1,181.90
0180000 · Prepaid Expense	48,658.07
0420001 · Accounts Payable	56,838.23
0480-0480 Deferred Revenue	-16,753.25
4180000 · Due to Federal	-3,463.39
4180001 · APS Payable	18,244.10
0461000 · Salaries Payable	434,313.42
0463100 · PSERS Employee Contrib	5,123.10
0463200 · PSERS Employer Payable	-66,434.78
4641000 · Alternative 403B EE Contrib.	-2,816.29
4642000 · Alternative 403B ER Contrib.	-293.44
4643000 · Voluntary 403B EE Contribution	-2,334.22
0465 · Accrued expenses	-8,207.29
0495000 · Due to Phila School District	15,655.52
3200611 · Student Activitiy Supplies	-398.80
4190000 · Due to Local	-3,732.61
<b>Net cash provided by Operating Activities</b>	<u>274,245.20</u>
<b>INVESTING ACTIVITIES</b>	
0230001 · Computer Equipment	-175,667.90
0230003 · Other Equipment	-114,480.00
0290000 · Accumulated Depreciation	34,617.42
<b>Net cash provided by Investing Activities</b>	<u>-255,530.48</u>
<b>FINANCING ACTIVITIES</b>	
4420001 · Bonds Payable Series A	-23,750.00
5992000 · Loan- PIDC	-55,703.93
<b>Net cash provided by Financing Activities</b>	<u>-79,453.93</u>
<b>Net cash decrease for period</b>	<u>-60,739.21</u>
<b>Cash at beginning of period</b>	2,515,153.77
<b>Cash at end of period</b>	<u><u>2,454,414.56</u></u>

**Section 4**

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

**Green Woods Charter School**  
**Check Register**  
As of June 30, 2017

Type	Date	Num	Name	Amount Paid	
Check	06/01/2017	ACH 3304	MG Trust - 403(b)	5,012.12	0101301
Check	06/01/2017	ACH 3305	MG Trust - 403(b)	4,618.42	Operating Account
Check	06/01/2017	ACH 3302	MG Trust - 403(b)	4,633.28	
Check	06/01/2017	ACH 3301	MG Trust - 403(b)	4,522.14	
Bill Pmt -Check	06/02/2017	10368	Women Organized Against Rape	100.00	
Bill Pmt -Check	06/09/2017	10369	Amtrust North America, Inc.-1	1,838.00	
Bill Pmt -Check	06/09/2017	10370	Anna Gasparino	29.00	
Bill Pmt -Check	06/09/2017	10371	Atlantic Reseach Partners	25,000.00	
Bill Pmt -Check	06/09/2017	10372	Augustana University	425.00	
Bill Pmt -Check	06/09/2017	10373	Bayada Nurses	544.50	
Bill Pmt -Check	06/09/2017	10374	BP Environmetal Services,Inc.	915.00	
Bill Pmt -Check	06/09/2017	10375	Brandywine Elevator Company	150.00	
Bill Pmt -Check	06/09/2017	10376	Centric Business Systems	380.64	
Bill Pmt -Check	06/09/2017	10377	Educators On Call, LLC	6,150.00	
Bill Pmt -Check	06/09/2017	10378	Finnin, Stephanie IC	4,000.00	
Bill Pmt -Check	06/09/2017	10379	Freeman, Machumu S	1,500.00	
Bill Pmt -Check	06/09/2017	10380	Hartford -Priority Accounts	1,142.09	
Bill Pmt -Check	06/09/2017	10381	Kelly Services, Inc.	450.00	
Bill Pmt -Check	06/09/2017	10382	Melady Landscaping	1,410.83	
Bill Pmt -Check	06/09/2017	10383	National Council of Tch Of Math	50.00	
Bill Pmt -Check	06/09/2017	10384	Norwood-Fontbonne Academy	13,050.00	
Bill Pmt -Check	06/09/2017	10385	PA Dept of Education	17,037.29	
Bill Pmt -Check	06/09/2017	10386	Peachy Kleen Janitorial, Inc.	19,411.00	
Bill Pmt -Check	06/09/2017	10387	Penn Valley Chemical Company	1,733.13	
Bill Pmt -Check	06/09/2017	10388	PlusUltre LLC	15,000.00	
Bill Pmt -Check	06/09/2017	10389	PTS	4,151.25	
Bill Pmt -Check	06/09/2017	10390	Something Different in Flowers	210.00	
Bill Pmt -Check	06/09/2017	10391	Staffing Plus, Inc.	730.00	
Bill Pmt -Check	06/09/2017	10392	Stanley's Hardware Inc.	8.98	
Bill Pmt -Check	06/09/2017	10393	TD Card Services	3,490.99	
Bill Pmt -Check	06/09/2017	10394	W.B. Mason Co. Inc.	272.53	
Bill Pmt -Check	06/09/2017	10395	Water Revenue Bureau-468 002	46.33	
Bill Pmt -Check	06/09/2017	10396	WG America Co. (The Water Guys)	218.23	
Bill Pmt -Check	06/09/2017	10397	Windstream/ Paetec	1,353.99	
Bill Pmt -Check	06/09/2017	ACH 1669	P.S.E.R.S.	10,473.73	
Bill Pmt -Check	06/20/2017	10398	Finnin, Stephanie IC	4,000.00	
Bill Pmt -Check	06/23/2017	ACH 2029	P.S.E.R.S.	116,698.50	
Bill Pmt -Check	06/29/2017	10399	Albert Juliano	125.11	
Bill Pmt -Check	06/29/2017	10400	Anna Gasparino	35.98	
Bill Pmt -Check	06/29/2017	10401	Anthony Rental	164.00	
Bill Pmt -Check	06/29/2017	10402	Bayada Nurses	544.50	
Bill Pmt -Check	06/29/2017	10403	Carolyn Mosbrugger	400.75	
Bill Pmt -Check	06/29/2017	10404	Centric Leasing/Landen Financial Services	940.00	
Bill Pmt -Check	06/29/2017	10405	Comcast-#6830	239.93	
Bill Pmt -Check	06/29/2017	10406	Educators On Call, LLC	3,955.00	
Bill Pmt -Check	06/29/2017	10407	Fedex	132.13	
Bill Pmt -Check	06/29/2017	10408	Kelly Services, Inc.	300.00	
Bill Pmt -Check	06/29/2017	10409	Kim Birkmire	50.29	
Bill Pmt -Check	06/29/2017	10410	Life Enrichment Trust - Fee	35.41	
Bill Pmt -Check	06/29/2017	10411	Mary F Wainwright	28.00	
Bill Pmt -Check	06/29/2017	10412	Nikki Sharr	45.54	
Bill Pmt -Check	06/29/2017	10413	One Mo Studio Visual Creativity	300.00	
Bill Pmt -Check	06/29/2017	10414	PECO-12142	1,751.35	
Bill Pmt -Check	06/29/2017	10415	Philadelphia Gas Works	331.66	
Bill Pmt -Check	06/29/2017	10416	Something Different in Flowers	29.70	
Bill Pmt -Check	06/29/2017	10417	Springboard Media, Inc.	299.90	
Bill Pmt -Check	06/29/2017	10418	Staffing Plus, Inc.	602.25	
Bill Pmt -Check	06/29/2017	10419	Stanley's Hardware Inc.	69.74	
Bill Pmt -Check	06/29/2017	10420	Teena Dahms	166.93	
Bill Pmt -Check	06/29/2017	10421	Tony Roni's Pizza	269.24	
Bill Pmt -Check	06/29/2017	10422	U.S. Bank Equipment Finance	817.06	
Bill Pmt -Check	06/29/2017	10423	University of Oregon	5.00	
Bill Pmt -Check	06/29/2017	10424	Verizon	106.25	
Bill Pmt -Check	06/29/2017	10425	Water Revenue Bureau 468-001	1,449.11	
Bill Pmt -Check	06/29/2017	10426	Y.A.L.E. School of Philadelphia	3,549.00	
				<b>287,500.80</b>	<b>Total: 0101301</b>
					<b>Operating Account</b>



**Section 5**

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

**Green Woods Charter School  
A/P Aging Summary**

As of June 30, 2017

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Billows Electric Supply Co., Inc.	15.97	0.00	0.00	0.00	0.00	15.97
Brandywine Elevator Company	150.00	0.00	0.00	0.00	0.00	150.00
Centric Business Systems	0.00	1,670.33	0.00	0.00	0.00	1,670.33
Kelly Services, Inc.	150.00	150.00	0.00	0.00	0.00	300.00
Kim Birkmire	0.00	6.50	0.00	0.00	0.00	6.50
Life Enrichment Trust - Fee	0.00	17.81	0.00	0.00	0.00	17.81
O'Donnell Associates	6,259.99	0.00	0.00	0.00	0.00	6,259.99
Omega Security Systems Inc.	0.00	339.00	0.00	0.00	0.00	339.00
Peachy Kleen Janitorial, Inc.	0.00	24,436.00	0.00	0.00	0.00	24,436.00
Pen Serv Plan Services, Inc.	0.00	472.56	0.00	0.00	0.00	472.56
Penn Valley Chemical Company	630.38	0.00	0.00	0.00	0.00	630.38
Philadelphia Gas Works	147.12	0.00	0.00	0.00	0.00	147.12
PIDC	0.00	55,985.63	0.00	0.00	0.00	55,985.63
PlusUltre LLC	15,000.00	0.00	0.00	0.00	0.00	15,000.00
PTS	0.00	6,123.75	0.00	0.00	0.00	6,123.75
Staffing Plus, Inc.	0.00	657.00	0.00	0.00	0.00	657.00
Stanley's Hardware Inc.	46.28	2.84	0.00	0.00	0.00	49.12
TD Card Services	467.38	0.00	0.00	0.00	0.00	467.38
Teena Dahms	0.00	55.86	0.00	0.00	0.00	55.86
Therapy Source	0.00	10,150.00	0.00	0.00	0.00	10,150.00
United Concordia	0.00	3,605.78	0.00	0.00	0.00	3,605.78
W.B. Mason Co. Inc.	0.00	400.16	0.00	0.00	0.00	400.16
Water Revenue Bureau-468 002	46.33	0.00	0.00	0.00	0.00	46.33
Wayman Fire Protection Inc.	635.00	0.00	0.00	0.00	0.00	635.00
WG America Co. (The Water Guys)	0.00	125.34	0.00	0.00	0.00	125.34
Windstream/ Paetec	0.00	1,388.79	0.00	0.00	0.00	1,388.79
Worth & Company, Inc.	0.00	6,725.00	0.00	0.00	0.00	6,725.00
<b>TOTAL</b>	<b><u>23,548.45</u></b>	<b><u>112,312.35</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>135,860.80</u></b>