

ESP-CA
EdTec Network : Urban Montessori Charter School (UMCS)

Balance Sheet
As of June 30, 2024

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
9120-Urban - Cash in Bank - Urban Montessori Charter School	
9121-5667 - Cash in Bank - Urban: One PacificCoast Bank Checking (old)	(\$12,339.49)
9121-9789 - Cash in Bank - Urban: Beneficial checking #9789 (main)	\$104,059.82
9122-5874 - Cash in Bank - Urban: One PacificCoast Bank (Deposit only)	\$1,715,736.27
Total - 9120-Urban - Cash in Bank - Urban Montessori Charter School	\$1,807,456.60
Total Bank	\$1,807,456.60
Accounts Receivable	
9200 - Accounts Receivable	
9212 - AR - Title II	\$99.00
9219 - AR - Special Ed (Fed)	\$52,729.00
9226 - AR - Child Nutrition (Federal)	\$16,999.52
9230 - AR - State Aid	\$664,292.00
9232 - AR - Property Taxes	\$140,992.00
9233 - AR - Lottery	\$52,188.81
9239 - AR - Special Education	\$2,502.00
9246 - AR - Child Nutrition (State)	\$22,857.59
9249 - AR - Other State Grants	\$14,782.00
9260 - AR - Misc	\$18,752.54
Total - 9200 - Accounts Receivable	\$986,194.46
Total Accounts Receivable	\$986,194.46
Other Current Asset	
9330 - Prepaid Expenditures (Expenses)	\$16,843.27
Total Other Current Asset	\$16,843.27
Total Current Assets	\$2,810,494.33
Fixed Assets	
9440 - Equipment	\$44,832.93
9445 - Accumulated Depreciation-Equipment	(\$32,137.99)
Total Fixed Assets	\$12,694.94
Other Assets	
9373.2 - Right-of-Use Asset Financing 2	
9373.2 - Right-of-Use Asset Financing 2	\$38,813.00
9374.2 - Right-of-Use Asset Financing Accumulated Amortization 2	(\$8,713.00)
Total - 9373.2 - Right-of-Use Asset Financing 2	\$30,100.00
Total Other Assets	\$30,100.00
Total ASSETS	\$2,853,289.27
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
9500 - Accounts Payable	
9500 - Accounts Payable	\$46,908.32
9511 - AP - Prior Yr Adjustment	\$2,728.61
9512 - AP - District Prior Year Prop Tax Adjustment	\$192.00
9516 - AP - Payable to County (prior yr adj)	\$354.00
Total - 9500 - Accounts Payable	\$50,182.93
Total Accounts Payable	\$50,182.93
Credit Card	
9515-UMCS - Credit Card Summary - UMCS	
9515-5941 - Credit Card - UMCS : Beneficial Visa 5941 (5792/5842)	(\$594.50)
9515-5966 - Credit Card - UMCS : Beneficial Visa 6022 (formerly 5966)	\$179.91
9515-6048 - Credit Card - UMCS : Beneficial Visa 6048	\$196.00
Total - 9515-UMCS - Credit Card Summary - UMCS	(\$218.59)

Financial Row	Amount
Total Credit Card	(\$218.59)
Other Current Liability	
9501 - Accrued Accounts Payable	(\$5,850.19)
9502 - AP - District Oversight Fee	\$28,401.64
9525 - Flex Plan Liability	\$10,623.20
9530 - Garnishment/Lien Payable	\$100.00
9555 - Retirement Liability - STRS	\$12,230.31
9570 - Wages Payable	(\$3,089.14)
9571 - Wages Payable (July & August)	\$60,042.48
9590 - Due to Grantor Governments	\$394,686.00
9650 - Deferred Revenue	\$590,732.14
Total Other Current Liability	\$1,087,876.44
Total Current Liabilities	\$1,137,840.78
Long Term Liabilities	
9681.2 - ROU Finance LT Liability 2	\$30,542.00
Total Long Term Liabilities	\$30,542.00
Equity	
Retained Earnings	\$1,609,379.83
Net Income	\$75,526.66
Total Equity	\$1,684,906.49
Total Liabilities & Equity	\$2,853,289.27