	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 SouthState Operating	1,994,114.38
1111 Fraud Nutrition	0.00
1112 SouthState PTCA	64,110.40
1114 SouthState Aftercare	157,452.07
1115 SouthState Farm to School	38,265.35
1116 SouthState Annual Fund	215,661.44
1117 SouthState Nutrition	175,923.63
1119 MACAL	30,656.00
Total Bank Accounts	\$2,676,183.27
Accounts Receivable	
1120 Grants Receivable	970,394.00
1121 CREATE Grants Receivable	585,891.99
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
1133 Zeist Receivable Balance	0.00
1134 Grants Receivable - Dobbs	0.00
Total Accounts Receivable	\$1,556,285.99
Other Current Assets	
1054 Edward Jones Ally bank CD 2	0.00
1055 SunTrust Bank CD	0.00
1056 Self-Help Credit Union CD	246,812.43
1057 Edward Jones Money Market	566,700.05
1058 Edward Jones Ally Bank CD	0.00
1059 Edward Jones Morgan Stanley Bank CD	0.00
1060 Self Help Money Market CARA 80	101,622.40
1061 Edward Jones State Bank of India CD	-0.40
1062 Edward Jones BMO Harris Bank	0.00
1400 Prepaid Expenses	15,763.40
1900 Uncategorized Asset	-563.42
Total Other Current Assets	\$930,334.46
Total Current Assets	\$5,162,803.72
Fixed Assets	
1550 2015 EC Carpet	46,922.77
1580 Janitorial Equipment	3,471.00
1610 Building	1,136,944.00

	TOTAL
1612 Building Closing Cost	36,289.00
1612.1 Loan Closing Costs - Refinance 2014	14,889.00
Total 1612 Building Closing Cost	51,178.00
1613 Accumulated Amortization Closing Costs	-36,289.00
1612.2 Accumulated Amortization	-14,888.96
Total 1613 Accumulated Amortization Closing Costs	-51,177.96
1614 FY2018 MC Improvements	14,035.30
1614.50 Firedoors MC	94,451.99
1615 Grounds Improvements	100,349.46
1616 2017 MC Improvements	60,008.08
1617 2016 MC Improvements	223,205.31
1618 2014 MC Improvements	118,199.00
1619 2015 MC Improvements	26,993.20
1620 Leasehold Improvements	1,068,957.20
1620.2 2022 EC Improvements	484,804.16
Total 1620 Leasehold Improvements	1,553,761.36
1621 Accumulated Depreciation Leasehold Improvements	-1,227,047.18
1622 ANCS Vehicles	33,367.09
1623 2021 MC Improvements	384,691.48
1625 Library Books	220,681.96
1626 Accumulated Depreciation Library Books	-167,480.90
1630 Furniture and Fixtures	344,318.34
1631 Accumulated Depreciation Furniture & Fixtures	-299,986.76
1633 Equipment - HVAC	452,614.28
1634 Kitchen Equipment	69,043.11
1640 Equipment	240,415.00
1641 Accumulated Depreciation Equipment	-237,137.39
1650 Computer Equipment	526,263.11
1651 Accumulated Depreciation Equipment 2	-512,830.00
1660 Software	77,082.09
1670 EC Intercom System	30,000.00
1675 MC Intercom System	69,560.94
1700 Grants to Green	488,719.69
1705 Grants to Green EC FY17	290,511.91
1800 MC Grounds / Farm Improvements	68,390.54
1801 2021 Farm MC	44,823.00
1802 Leasehold Improvement - Farm EC	40,317.70
2018 EC 2nd Mobile Unit	52,840.83
Total Fixed Assets	\$3,981,410.75
OTAL ASSETS	\$9,144,214.47

Liabilities Corrent Liabilities Accounts Payable 41,927.44 Total Accounts Payable (AIP) 41,927.44 Cher Current Liabilities 0.00 2100 Other Current Liabilities 0.00 2110 Accrued Payroll 1,345,818.56 2105 FIT W/H Payable 0.06 2115 RiCA Payable 0.06 2115 Medicare Payable 6.06 2130 TRS of GA Payable 25,334.29 2140 State W/H Payable VALIC 25,334.29 2130 TRS of GA Payable 25,334.29 2131 403(b) EE Contributions Payable VALIC 52,241 2121 403(b) EE Contributions Payable VALIC 52,241 2131 403(b) EE Contributions Payable VALIC 52,241 2131 403(b) EE Contributions Payable VALIC 52,241 2121 403(b) EE Contributions Payable VALIC 52,241 2123 STD 9,090,77 2215 Supplemental Ins EE Contributions Payable 9,990,77 2225 Part So of GA EE Contributions Payable 46,653,14 2225 Part Loan Payable 9,990,77 2231 CIT 21,540,20 2232 L		TOTAL
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2300 Copier Lease Payments -22,514.00 2550 ST Capital Leases 0.05 2601 Mortgage Payable (Current Portion) 894,886.65 2900 Fraud Activity 0.00 Total Other Current Liabilities \$3,355,627.75 Total Current Liabilities \$3,397,555.19 Long-Term Liabilities 13,026.58 2600 Mortgage Payable (Net of Current Portion) 13,026.58 2600.2 Self Help Loan B 7,806.00 Total Long-Term Liabilities \$20,832.58	2250 PPP Loan Payable	0.00
2550 ST Capital Leases 0.05 2601 Mortgage Payable (Current Portion) 894,886.65 2900 Fraud Activity 0.00 Total Other Current Liabilities \$3,355,627.75 Total Current Liabilities \$3,397,555.19 Long-Term Liabilities 13,026.58 2600 Mortgage Payable (Net of Current Portion) 13,026.58 2600.2 Self Help Loan B 7,806.00 Total Long-Term Liabilities \$20,832.58	2252 PPP Loan Payable Current Amount	0.00
2601 Mortgage Payable (Current Portion) 894,886.65 2900 Fraud Activity 0.00 Total Other Current Liabilities \$3,355,627.75 Total Current Liabilities \$3,397,555.19 Long-Term Liabilities 13,026.58 2600 Mortgage Payable (Net of Current Portion) 13,026.58 2600.2 Self Help Loan B 7,806.00 Total Long-Term Liabilities \$20,832.58	2300 Copier Lease Payments	-22,514.00
2900 Fraud Activity 0.00 Total Other Current Liabilities \$3,355,627.75 Total Current Liabilities \$3,397,555.19 Long-Term Liabilities \$13,026.58 2600 Mortgage Payable (Net of Current Portion) \$13,026.58 2600.2 Self Help Loan B \$7,806.00 Total Long-Term Liabilities \$20,832.58	2550 ST Capital Leases	0.05
Total Other Current Liabilities \$3,355,627.75 Total Current Liabilities \$3,397,555.19 Long-Term Liabilities 13,026.58 2600 Mortgage Payable (Net of Current Portion) 13,026.58 2600.2 Self Help Loan B 7,806.00 Total Long-Term Liabilities \$20,832.58	2601 Mortgage Payable (Current Portion)	894,886.65
Total Current Liabilities \$3,397,555.19 Long-Term Liabilities 2600 Mortgage Payable (Net of Current Portion) 13,026.58 2600.2 Self Help Loan B 7,806.00 Total Long-Term Liabilities \$20,832.58	2900 Fraud Activity	0.00
Long-Term Liabilities 2600 Mortgage Payable (Net of Current Portion) 2600.2 Self Help Loan B Total Long-Term Liabilities \$20,832.58	Total Other Current Liabilities	\$3,355,627.75
2600 Mortgage Payable (Net of Current Portion)13,026.582600.2 Self Help Loan B7,806.00Total Long-Term Liabilities\$20,832.58	Total Current Liabilities	\$3,397,555.19
2600.2 Self Help Loan B7,806.00Total Long-Term Liabilities\$20,832.58	Long-Term Liabilities	
2600.2 Self Help Loan B7,806.00Total Long-Term Liabilities\$20,832.58	2600 Mortgage Payable (Net of Current Portion)	13,026.58
· · · · · · · · · · · · · · · · · · ·		7,806.00
Total Liabilities \$3,418,387.77	Total Long-Term Liabilities	\$20,832.58
	Total Liabilities	\$3,418,387.77

	TOTAL
Equity	
3000 Opening Balance Equity	2,158,523.48
Retained Earnings	4,222,968.75
Net Revenue	-655,665.53
Total Equity	\$5,725,826.70
TOTAL LIABILITIES AND EQUITY	\$9,144,214.47