

Great Oaks Charter School - Bridgeport Inc.

Balance Sheet As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash And Cash Equivalents	298.19
10100 Cash And Cash Equivalents-Chase Bank Operating Account	1,264,220.75
10200 Chase Bank - Reserve Account	28,993.32
1072 Bill.com Money Out Clearing	7,945.55
Food Service Account	9,317.34
Reserve Acct	0.00
Total Bank Accounts	\$1,310,775.15
Accounts Receivable	
11000 Accounts Receivable	337,402.70
11200 Accounts Receivable - Federal Funding	179,716.96
11210 Accounts Receivable - Federal CSP	0.00
11300 Accounts Receivable - Special Education	0.03
11400 Accounts Receivable - Food Service	0.00
11500 Accounts Receivable - Grants/Contributions	0.00
11900 Accounts Receivable - Other	0.00
Total Accounts Receivable	\$517,119.69
Other Current Assets	
12150 Due from GOF	0.00
13000 Accrued Revenue	208,250.00
14000 Prepaid Expenses	0.00
12200 Prepaid Expenses-Prepaid Insurance	-1,077.84
14100 Prepaid Expenses-Prepaid Rent	0.00
14200 Prepaid Expenses	50,979.24
Total 14000 Prepaid Expenses	49,901.40
16500 Security Deposit	380,303.48
Inventory Asset-1	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$638,454.88
Total Current Assets	\$2,466,349.72
Fixed Assets	
15100 Furniture and Equipment-Classroom Furniture/Fixtures	508,245.77
15101 Furniture and Equipment-Accumulated Depreciation - Classroom Furniture/Fixtures	-456,180.75
15200 Furniture and Equipment-Office Equipment	19,586.62
15201 Furniture and Equipment-Accumulated Depreciation - Office Equipment	-26,495.63
15300 Furniture and Equipment-Computer Equipment	1,206,516.71
15301 Furniture and Equipment-Accumulated Depreciation - Computer Equipment	-1,084,691.68
15400 Furniture and Equipment-Telephone Equipment	84,686.46
15401 Furniture and Equipment-Accumulated Depreciation - Telephone Equipment	-84,676.43

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	TOTAL
15500 Furniture and Equipment-Leasehold Improvements	454,798.62
15501 Furniture and Equipment-Accumulated Depreciation - Leasehold Improvements	-85,758.03
15600 Furniture and Equipment-Construction in Progress	0.00
15700 School Building	2,500,000.00
15701 Accumulated Depreciation - School Building	-669,648.48
15800 Furniture and Equipment-Software	157,116.40
15801 Furniture and Equipment-Accumulated Depreciation - Software	-129,940.03
Total Fixed Assets	\$2,393,559.55
Other Assets	
18500 ROU Asset	17,671,623.00
18501 ROU Asset - Finance	217,348.00
18600 Other Assets	0.00
18700 Security Deposits Asset	0.00
Total Other Assets	\$17,888,971.00
TOTAL ASSETS	\$22,748,880.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	403,913.29
Total Accounts Payable	\$403,913.29
Credit Cards	
23000 Chase- 6104	8,205.33
Total Credit Cards	\$8,205.33
Other Current Liabilities	
20100 Accrued Expenses	32,250.00
21100 Payroll Liabilities-Net Salary Due	23,689.75
21105 Retirement Contributions Payable	16,396.64
21110 Payroll Liability - FSA	3,145.33
21115 Payroll Liabilities- Other Insurance	3,173.91
21200 Payroll Liabilities-Payroll Tax Liability	-2,119.76
21300 Payroll Liabilities - Accrued Payroll	0.00
22100 Refundable Advance-CSP Grant Refundable Advance	0.00
22200 Refundable Advance-Deferred Revenue	1,360,280.00
22250 Deferred Rent	0.32
28000 Short Term Loans	0.00
28100 Short Term Loans-Loan from Great Oaks Foundation	-0.49
29000 Due to Great Oaks Foundation	-154.16
29010 Due to Related Party	0.00
Total Other Current Liabilities	\$1,436,661.54
Total Current Liabilities	\$1,848,780.16

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	TOTAL
Long-Term Liabilities	
28500 ROU Liability	18,528,198.00
28501 ROU Liability- Finance	218,306.00
29100 Loan Payable to Blue Hub	0.00
29150 PPP Loan	0.00
Total Long-Term Liabilities	\$18,746,504.00
Total Liabilities	\$20,595,284.16
Equity	
30000 Opening Balance Equity	0.00
31000 Unrestricted Net Assets	3,018,229.99
Net Income	-864,633.88
Total Equity	\$2,153,596.11
TOTAL LIABILITIES AND EQUITY	\$22,748,880.27