



Penn Hills Charter School Financial Report Sep 30, 2019

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Balance Sheet Notes

As of Sep 30, there was \$286,193 in cash, representing about 15 days of operating cash on hand (benchmark = 60 days) and a current ratio of 2.0 (benchmark = 2). Receivables for the current year were at \$311,132.

Income Statement

As of Sep 30, (approximately 25% of the way through the fiscal year) we had recognized 26% of total budgeted income and 19% of total budgeted expenses, resulting in an operating net income of \$542,643 (a net income of \$427,098 when including capital project expenses). Tuition revenue is ahead of the 25% fiscal year mark due to higher than budgeted enrollment. Expenses are lower than the 25% fiscal year mark due primarily to payroll timing (i.e. reduced staff and reduced payroll expense in July and August).

| Penn Hills Charter School | Jun 30, 2019 | Sep 30, 2019 |
|-------------------------------|----------------|---------------|
| ADM Special Ed | 65.475 | 64.46 |
| ADM Regular Ed | 333.564 | 357.42 |
| ADM Total | 399.039 | 421.88 |
| District Receivables | \$509,088 | \$311,132 |
| Cash | \$110,729 | \$286,193 |
| Days Operating Cash on Hand | 6 | 15 |
| Operating Net Income / (Loss) | \$440,277 | \$542,643 |
| Total Net Income / (Loss) | (\$259,425) | \$427,098 |

Penn Hills Charter School of Entrepreneurship
Summary Balance Sheet
as of Sep 30 2019

| | 30-Jun-19 | 30-Sep-19 |
|---------------------------------------|------------------|------------------|
| | Unaudited | Unaudited |
| Current Assets | 836,281 | 744,679 |
| Fixed Assets (Net) | 4,555,604 | 5,386,383 |
| GASB 68 Assets | 2,565,718 | 2,565,718 |
| Total Assets | 7,957,603 | 8,696,780 |
| | | |
| Current Liabilities | 960,274 | 381,522 |
| Other Liabilities | 2,663,088 | 2,698,294 |
| GASB 68 Liabilities | 7,304,000 | 7,304,000 |
| | | |
| Equity | 1,780,523 | 3,063,246 |
| GASB 68 Equity | (4,750,282) | (4,750,282) |
| Total Liabilities & Equity | 7,957,603 | 8,696,780 |

**Penn Hills Charter School of Entrepreneurship
Comparative Balance Sheets
at Jun 30, 2019 and Sep 30, 2019**

| | [A] Jun 30, 2019 (Unaudited) | [B] Sep 30, 2019 (Unaudited) | [C] = [B] - [A] Increase (Decrease) |
|--|------------------------------------|------------------------------------|---|
| <u>ASSETS</u> | | | |
| Current Assets | | | |
| Cash | 110,729 | 286,193 | 175,465 |
| Local Tuition Receivable (2019-20) | - | 311,132 | 311,132 |
| Local Tuition Receivable (2018-19) | 633,243 | 78,734 | (554,508) |
| Local Tuition Receivable (Prior Years) | (124,155) | (58,945) | 65,210 |
| State Receivables | 2,403 | 7,500 | 5,097 |
| Federal Receivables | 153,428 | 113,979 | (39,449) |
| Prepaid Insurance & Expenses | 60,633 | 6,085 | (54,548) |
| Total Current Assets | 836,281 | 744,679 | (91,602) |
| Fixed Assets | | | |
| Fixed Assets - Net of Depreciation | 4,555,604 | 5,386,383 | 830,779 |
| Other Assets | | | |
| Deposit | 12,000 | 12,000 | - |
| Deferred Outflows of Resources (GASB 68) | 2,553,718 | 2,553,718 | - |
| Total Other Assets | 2,565,718 | 2,565,718 | - |
| TOTAL ASSETS | 7,957,603 | 8,696,780 | 739,177 |
| <u>LIABILITIES & EQUITY</u> | | | |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Accounts Payable | 227,000 | 20,895 | (206,105) |
| Credit Card | 315 | (109) | (423) |
| Accrued Summer Payroll | 318,170 | 31,817 | (286,353) |
| Accrued Liabilities | 16,830 | 16,830 | - |
| Retirement Liability (Employee) | 19,069 | 32,609 | 13,540 |
| Retirement Liability (Employer) | 252,963 | 206,539 | (46,424) |
| Short Term Portion of Long Term Debt | 125,927 | 72,941 | (52,986) |
| Total Current Liabilities | 960,274 | 381,522 | (578,752) |
| Other Liabilities | | | |
| Long Term Debt | 2,663,088 | 2,698,294 | 35,206 |
| Deferred Inflows of Resources (GASB 68) | 44,000 | 44,000 | - |
| Pension Liability (GASB 68) | 7,260,000 | 7,260,000 | - |
| Total Other Liabilities | 9,967,088 | 10,002,294 | 35,206 |
| EQUITY | | | |
| Unrestricted Net Assets | (626,641) | (879,001) | (252,360) |
| Committed Net Assets | 900,000 | 900,000 | - |
| Invested in Capital Assets | 4,555,604 | 5,386,383 | 830,779 |
| Amount Provided for Debt | (2,789,015) | (2,771,235) | 17,780 |
| Net Pension Liability (GASB 68) | (4,750,282) | (4,750,282) | - |
| Net Income | (259,425) | 427,098 | 686,524 |
| Total Equity | (2,969,759) | (1,687,036) | 1,282,723 |
| TOTAL LIABILITIES & EQUITY | 7,957,603 | 8,696,780 | 739,177 |
| <u>Balance Sheet Metrics</u> | | | |
| Current Ratio | 0.9 | 2.0 | |
| Days Operating Cash on Hand | 6 | 15 | |

Penn Hills Charter School of Entrepreneurship Summary Income Statement

| | Last Year | Current Year - Budget to Actual | | | Year to Year Comparison | |
|--|--|---------------------------------|---------------------------|-------------------|---------------------------|---------------------------|
| | Jul'18 - Jun'19 Actual-Unaudited (as of 9/30/19) | Jul'19 - Jun'20 Budget | Jul'19 - Sep'19 Actual | Compare to 25% | Jul'19 - Sep'19 Actual | Jul'18 - Sep'18 Actual |
| Avg Daily Membership - Reg. Ed | | 349.00 | 357.42 | | | |
| Avg Daily Membership - Spec. Ed | | 66.00 | 64.46 | | | |
| TOTAL AVG. DAILY MEMBERSHIP | | 415.00 | 421.88 | | | |
| Total Local Revenues | \$6,387,900 | \$6,331,347 | \$1,776,702 | 28% | \$1,776,702 | \$1,500,527 |
| Total State Revenues | \$57,727 | \$45,536 | \$269 | 1% | \$269 | \$0 |
| Total Federal Revenues | <u>\$662,336</u> | <u>\$678,258</u> | <u>\$40,322</u> | <u>6%</u> | <u>\$40,322</u> | <u>\$21,823</u> |
| TOTAL REVENUES | \$7,107,964 | \$7,055,141 | \$1,817,293 | 26% | \$1,817,293 | \$1,522,351 |
| Total Salary | \$2,960,675 | \$3,073,180 | \$503,214 | 16% | \$503,214 | \$473,819 |
| Total Benefits | \$1,723,439 | \$1,701,194 | \$273,765 | 16% | \$273,765 | \$300,604 |
| Total Purchased Prof Services | \$617,624 | \$526,316 | \$97,424 | 19% | \$97,424 | \$135,301 |
| Total Property Purchased Services | \$211,555 | \$256,536 | \$39,469 | 15% | \$39,469 | \$45,273 |
| Total Other Purchased Services | \$653,988 | \$704,493 | \$139,338 | 20% | \$139,338 | \$154,420 |
| Total Supplies | \$176,827 | \$166,654 | \$52,965 | 32% | \$52,965 | \$112,809 |
| Total Furniture, Equip, & Cap Exp | \$0 | \$98,402 | \$95,943 | 98% | \$95,943 | \$86,917 |
| Total Other Expenses | <u>\$185,002</u> | <u>\$270,695</u> | <u>\$72,531</u> | <u>27%</u> | <u>\$72,531</u> | <u>\$4,806</u> |
| TOTAL EXPENSES | \$6,529,110 | \$6,797,470 | \$1,274,650 | 19% | \$1,274,650 | \$1,313,949 |
| OPERATING NET INCOME / (LOSS) | \$578,854 | \$257,671 | \$542,643 | | \$542,643 | \$208,402 |
| Capital Project Expenses | \$883,676 | \$162,970 | \$115,545 | 71% | \$115,545 | \$683,457 |
| TOTAL NET INCOME / (LOSS) | <u>(\$304,822)</u> | <u>\$94,701</u> | <u>\$427,098</u> | | <u>\$427,098</u> | <u>(\$475,056)</u> |

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual

| |
|----------------|
| Compare 25% |
|----------------|

| | 2019-2020 Approved Budget | Jul '19 - Sep '19 Actual | Budget Remaining | % of Budget |
|--|------------------------------|-----------------------------|---------------------|-------------|
| REVENUES | | | | |
| LOCAL REVENUE | | | | |
| 1 Contributions & Grants | - | 778 | (778) | N/A |
| 2 Refund Prior Year Expenses | - | 15 | (15) | N/A |
| 3 School District Subsidy | 6,326,347 | 1,775,100 | 4,551,246 | 28% |
| 4 Miscellaneous | 5,000 | 809 | 4,191 | 16% |
| Total Local Revenue | 6,331,347 | 1,776,702 | 4,554,645 | 28% |
| STATE REVENUE | | | | |
| 5 Health Reimbursement | 8,000 | - | 8,000 | 0% |
| 6 Ready to Learn Grant | 22,536 | - | 22,536 | 0% |
| 7 NSLP Reimbursements - State | 15,000 | 269 | 14,731 | 2% |
| Total State Revenue | 45,536 | 269 | 45,267 | 1% |
| FEDERAL REVENUE | | | | |
| 8 Title I, II, & IV | 152,689 | - | 152,689 | 0% |
| 9 IDEA | 66,288 | - | 66,288 | 0% |
| 10 21CCLC | 150,000 | 31,528 | 118,472 | 21% |
| 11 NSLP Reimbursements - Federal | 309,281 | 8,794 | 300,487 | 3% |
| Total Federal Revenue | 678,258 | 40,322 | 637,936 | 6% |
| TOTAL REVENUES | 7,055,141 | 1,817,293 | 5,237,847 | 26% |
| SALARY | | | | |
| 12 Regular Instruction | 1,603,356 | 210,652 | 1,392,704 | 13% |
| 13 Special Education | 318,740 | 50,836 | 267,904 | 16% |
| 14 Student Support / Social Work | 111,852 | 24,088 | 87,764 | 22% |
| 15 Admin | 618,096 | 138,406 | 479,691 | 22% |
| 16 Nursing | 50,080 | 10,521 | 39,559 | 21% |
| 17 Custodial | 116,874 | 21,371 | 95,503 | 18% |
| 18 Food Service | 157,282 | 27,536 | 129,746 | 18% |
| 19 Extra-Curricular | 96,900 | 19,805 | 77,095 | 20% |
| Total Salary | 3,073,180 | 503,214 | 2,569,966 | 16% |
| BENEFITS | | | | |
| 20 Medical\Dental\Life Insurance | 412,767 | 101,330 | 311,438 | 25% |
| 21 Federal & UC Tax | 253,187 | 36,856 | 216,331 | 15% |
| 22 PSERS & 403(b) | 958,477 | 130,693 | 827,784 | 14% |
| 23 Tuition Reimbursement | 35,780 | 220 | 35,560 | 1% |
| 24 Other Benefits | 40,983 | 4,666 | 36,317 | 11% |
| Total Benefits | 1,701,194 | 273,765 | 1,427,429 | 16% |
| PURCHASED PROFESSIONAL SERVICES | | | | |
| 25 Contracted Instructional Svcs & Sub Budgets | | | | |

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual

| |
|----------------|
| Compare 25% |
|----------------|

| | 2019-2020 Approved Budget | Jul '19 - Sep '19 Actual | Budget Remaining | % of Budget |
|--|------------------------------|-----------------------------|---------------------|-------------|
| English Lang. Learners | 21,178 | - | 21,178 | 0% |
| Microsociety | 8,920 | - | 8,920 | 0% |
| Entpreneurshipi | 17,000 | - | 17,000 | 0% |
| PBIS | 5,000 | - | 5,000 | 0% |
| OLWEUS | 12,000 | - | 12,000 | 0% |
| Gifted | 2,000 | - | 2,000 | 0% |
| National Honor Society | 1,000 | - | 1,000 | 0% |
| C.A.R.E. | 1,000 | - | 1,000 | 0% |
| Substitute Services | 28,500 | - | 28,500 | 0% |
| Other Contracted Instructional Services | 106,045 | 3,329 | 102,716 | 3% |
| 26 Special Ed Contracted Services | 7,000 | 505 | 6,495 | 7% |
| 27 Approved Private School Tuition | 25,000 | 24,075 | 925 | 96% |
| 28 Administrative Contracted Services | 5,000 | 16,075 | (11,075) | 321% |
| 29 Technology Services | 131,340 | 19,011 | 112,329 | 14% |
| 30 Professional Development | 60,000 | 8,987 | 51,013 | 15% |
| 31 Medical/Nursing Contracted Services | 2,000 | (68) | 2,068 | -3% |
| 32 Legal Fees | 50,000 | 2,926 | 47,074 | 6% |
| 33 Audit | 8,500 | 3,140 | 5,360 | 37% |
| 34 Management/Business Services | 34,833 | 19,444 | 15,389 | 56% |
| Total Purchased Professional Services | 526,316 | 97,424 | 428,892 | 19% |
| PURCHASED PROPERTY SERVICES | | | | |
| 35 Custodial Service | 40,000 | 6,025 | 33,975 | 15% |
| 36 Waste Removal | 7,000 | 1,792 | 5,208 | 26% |
| 37 Landscaping/Snow Removal | 35,000 | 4,000 | 31,000 | 11% |
| 38 Security & Fire | 41,975 | 4,351 | 37,624 | 10% |
| 39 Utilities | 81,000 | 9,969 | 71,031 | 12% |
| 40 Repairs & Maintenance | 50,000 | 12,937 | 37,063 | 26% |
| 41 Exterminators | 1,561 | 394 | 1,167 | 25% |
| Total Purchased Property Services | 256,536 | 39,469 | 217,067 | 15% |
| OTHER PURCHASED SERVICES | | | | |
| 42 Field Trip Expenses | 44,000 | - | 44,000 | 0% |
| 43 Food Services | 313,740 | - | 313,740 | 0% |
| 44 Telephone/Internet | 15,000 | 4,095 | 10,905 | 27% |
| 45 Transportation | 10,000 | 2,752 | 7,248 | 28% |
| 46 Postage | 7,000 | 26 | 6,974 | 0% |
| 47 Advertising / Marketing | 46,000 | 10,992 | 35,008 | 24% |
| 48 Copying / Printing | 44,340 | 4,088 | 40,252 | 9% |
| 49 Payroll Services | 8,593 | 1,447 | 7,146 | 17% |
| 50 Software & Licensing | 11,053 | 51,693 | (40,640) | 468% |
| 51 School Events | 11,000 | 2,484 | 8,516 | 23% |
| 52 Staff Events | 10,000 | - | 10,000 | 0% |
| 53 Student Activities (Non-Instructional) | 25,000 | - | 25,000 | 0% |

Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual

| |
|----------------|
| Compare 25% |
|----------------|

| | 2019-2020 Approved Budget | Jul '19 - Sep '19 Actual | Budget Remaining | % of Budget |
|---|------------------------------|-----------------------------|---------------------|-------------|
| 54 21st Century Expenses | 125,010 | 14,220 | 110,790 | 11% |
| 55 General Liability / Property Insurance | 33,757 | 47,542 | (13,785) | 141% |
| Total Other Purchased Services | 704,493 | 139,338 | 565,155 | 20% |
| SUPPLIES | | | | |
| 56 Instructional Supplies | 26,700 | 3,487 | 23,213 | 13% |
| 57 Student Support Supplies | 5,000 | - | 5,000 | 0% |
| 58 Textbooks & Periodicals | 92,954 | 16,886 | 76,068 | 18% |
| 59 Admin Supplies | 10,000 | 13,585 | (3,585) | 136% |
| 60 Custodial Supplies | 29,350 | 19,007 | 10,343 | 65% |
| 61 Other Operations Supplies | 650 | - | 650 | 0% |
| 62 Cafeteria Supplies | 2,000 | - | 2,000 | 0% |
| Total Supplies | 166,654 | 52,965 | 113,689 | 32% |
| FURNITURE / EQUIPMENT / IMPROVEMENTS | | | | |
| 63 Computers & Technology | 58,200 | 57,426 | 774 | 99% |
| 64 Capitalized Furniture & Equipment | 35,202 | 38,518 | (3,316) | 109% |
| 65 Capitalized Kitchen Equipment | 5,000 | - | 5,000 | 0% |
| 66 Depreciation Expenses | - | - | - | N/A |
| Total Furniture / Equip / Improvements | 98,402 | 95,943 | 2,459 | 98% |
| OTHER EXPENSES | | | | |
| 67 Misc. Expenses | 5,000 | 4,945 | 55 | 99% |
| 68 Dues & Memberships | 6,328 | 2,775 | 3,553 | 44% |
| 69 Bank Fees | 1,500 | 344 | 1,156 | 23% |
| 70 Principal Payments | 72,941 | 17,780 | 55,160 | 24% |
| 71 Interest Expense | 184,927 | 46,687 | 138,240 | 25% |
| Total Other Expenses | 270,695 | 72,531 | 198,164 | 27% |
| TOTAL EXPENSES | 6,797,470 | 1,274,650 | 5,522,820 | 19% |
| NET OPERATING INCOME / LOSS | 257,671 | 542,643 | (284,972) | |
| 72 Capital Project | 162,970 | 115,545 | 47,425 | - |
| NET ACTIVITY INCOME / LOSS | 94,701 | 427,098 | (332,397) | |

**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2019-2020 as of 9/30/2019**

| District | Due to PHCSE | Payment from District | Unipay (State Payment) | Refunds (Paid to Districts) | Net Due to PHCSE |
|--------------------------|---------------------|----------------------------------|-----------------------------------|--|-----------------------------|
| Canon-McMillan SD | 2,354 | 0 | 0 | 0 | 2,354 |
| East Allegheny SD | 18,137 | 6,046 | 0 | 0 | 12,091 |
| Gateway SD | 58,781 | 34,438 | 0 | 0 | 24,343 |
| McKeesport SD | 11,814 | 0 | 9,529 | 0 | 2,285 |
| New Kensington-Arnold SD | 10,230 | 0 | 6,820 | 0 | 3,410 |
| Penn Hills SD | 1,320,143 | 1,324,694 | 0 | 0 | -4,551 |
| Pittsburgh SD | 194,582 | 0 | 0 | 0 | 194,582 |
| Plum Borough SD | 19,881 | 13,254 | 0 | 0 | 6,627 |
| Riverview SD | 9,094 | 6,063 | 0 | 0 | 3,031 |
| Steel Valley SD | 3,741 | 2,494 | 0 | 0 | 1,247 |
| Wilkinsburg Borough SD | 42,343 | 14,116 | 0 | 0 | 28,226 |
| Woodland Hills SD | 84,000 | 46,515 | 0 | 0 | 37,485 |
| Totals: | 1,775,100 | 1,447,620 | 16,349 | 0 | 311,132 |

Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2019-2020 as of 9/30/2019

| | <u>Current</u> | <u>1 - 30</u> | <u>31 - 60</u> | <u>61 - 90</u> | <u>> 90</u> | <u>TOTAL</u> |
|---|------------------------|-------------------------|--------------------|----------------------|------------------------|-------------------------|
| AGC Education, Inc. | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| Alice Training Institute, LLC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter Choices | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Cintas Corporation #006 | 0.00 | 79.23 | 0.00 | 0.00 | 0.00 | 79.23 |
| EMPLOYEE Michael Chessey | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 16.70 |
| EMPLOYEE Terri Williams | 0.00 | 0.00 | 0.00 | 335.65 | 0.00 | 335.65 |
| Home Depot Credit Services | 0.00 | 4,699.15 | 0.00 | 0.00 | 0.00 | 4,699.15 |
| Instant Electric Co. Inc. | 0.00 | 588.00 | 0.00 | 0.00 | 0.00 | 588.00 |
| Kelly Services, Inc. | 0.00 | 1,560.00 | 0.00 | 0.00 | 0.00 | 1,560.00 |
| L. M. Colker Company, Inc | 0.00 | 949.23 | 0.00 | 0.00 | 0.00 | 949.23 |
| Latsha, Davis & McKenna, P.C. | 0.00 | 0.00 | 0.00 | 0.00 | 1,498.50 | 1,498.50 |
| McGraw-Hill School Education Holdings | 0.00 | 0.00 | 0.00 | 0.00 | -1,008.96 | -1,008.96 |
| Penn Hills School District | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.63 | 1,422.63 |
| Principal Financial Group-1095813-10001 | 0.00 | 4,971.01 | 0.00 | 0.00 | 0.00 | 4,971.01 |
| Ramah International Service Enterprise | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| RoadRunner Recycling Inc | 683.86 | 0.00 | 0.00 | 0.00 | 0.00 | 683.86 |
| Ross Maintenance Products Co | 373.30 | 0.00 | 0.00 | 0.00 | 0.00 | 373.30 |
| School Specialty | 0.00 | 117.00 | 0.00 | 0.00 | 0.00 | 117.00 |
| Sentry Mechanical | 0.00 | 138.00 | 0.00 | 0.00 | 0.00 | 138.00 |
| St. Moritz Security Services, Inc. | 0.00 | 1,652.32 | 0.00 | 0.00 | 0.00 | 1,652.32 |
| The Hanover Insurance Group | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | -100.00 |
| Univest Insurance | 0.00 | 0.00 | 0.00 | 0.00 | -1,968.00 | -1,968.00 |
| Wilkinsburg-Penn Joint Water Authority | 0.00 | 1,601.83 | 0.00 | 0.00 | 0.00 | 1,601.83 |
| TOTAL | <u>1,143.16</u> | <u>16,355.77</u> | <u>0.00</u> | <u>335.65</u> | <u>3,060.87</u> | <u>20,895.45</u> |

| Penn Hills Charter School of Entrepreneurship | | | |
|---|---|----------------------------------|-----------|
| Disbursement Report | | | |
| Sep 1, 2019 - Sep 30, 2019 | | | |
| Date | Name | Memo | Amount |
| 09/13/2019 | UPMC | Medical Insurance | 40,490.35 |
| 09/24/2019 | Benchmark Education Company | Instructional Materials | 13,060.03 |
| 09/24/2019 | TEQ Guys | IT services | 12,546.00 |
| 09/24/2019 | Tri-State Office Furniture, Inc | Furniture | 12,049.00 |
| 09/24/2019 | TEQ Guys | IT services | 11,528.72 |
| 09/24/2019 | TEQ Guys | IT services | 8,500.00 |
| 09/24/2019 | Charter Choices | Business Services | 7,500.00 |
| 09/13/2019 | Duquesne Light - Main Street | Electric | 5,743.20 |
| 09/24/2019 | Charter Choices | Business Services | 5,416.67 |
| 09/24/2019 | Principal Financial Group-1095813-10001 | Life Insurance | 4,663.88 |
| 09/24/2019 | US Bank Equipment Finance | Copiers | 4,064.50 |
| 09/07/2019 | PNC BankCard | Credit Card Charges | 2,528.53 |
| 09/24/2019 | AGC Education, Inc. | | 2,458.00 |
| 09/24/2019 | Raptor | Safety & Security Monitoring | 2,200.00 |
| 09/24/2019 | Charter Choices | Business Services | 2,194.00 |
| 09/24/2019 | EduLink, Inc. | Teacher Evaluation Portal | 1,961.00 |
| 09/24/2019 | Success By Design, Inc. | | 1,937.40 |
| 09/24/2019 | St. Moritz Security Services, Inc. | Security Guard | 1,661.20 |
| 09/24/2019 | LaManna Landscape | Landscaping | 1,600.00 |
| 09/13/2019 | AFLAC | STD Insurance | 1,564.26 |
| 09/24/2019 | 1099-Lauren Fouse | SIS Program Evaluation | 1,500.00 |
| 09/24/2019 | Mozo Marketing | Marketing / Advertising | 1,500.00 |
| 09/30/2019 | SYLVIA MARKETING & PUBLIC RELATIONS | Marketing / Advertising | 1,500.00 |
| 09/24/2019 | Sentry Mechanical | Maintenance / Kitchen Exhaust | 1,361.58 |
| 09/24/2019 | Principal Financial Group | Dental Insurance | 1,188.50 |
| 09/24/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | 1,101.53 |
| 09/13/2019 | UPMC | Medical Insurance | 1,059.26 |
| 09/24/2019 | Charter Choices | Business Services | 1,000.00 |
| 09/24/2019 | Verizon (NEW Phone) | Land line | 997.01 |
| 09/30/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | 858.40 |
| 09/24/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | 828.00 |
| 09/24/2019 | Wilkinsburg-Penn Joint Water Authority | Water | 786.13 |
| 09/11/2019 | NCG Grant Solutions | SIS Program Instruction | 780.00 |
| 09/24/2019 | Sentry Mechanical | Maintenance / Kitchen Exhaust | 726.00 |
| 09/04/2019 | Projector Lamps LLC | | 641.50 |
| 09/24/2019 | Pittsburgh Education Consulting, LLC | Dues / Membership | 600.00 |
| 09/24/2019 | RoadRunner Recycling Inc | Recycling | 554.28 |
| 09/24/2019 | McKenna Snyder LLC | Legal | 484.50 |
| 09/24/2019 | 1099-Zuk, Matthew | | 449.75 |
| 09/24/2019 | PNC Park Tours | | 434.50 |
| 09/09/2019 | Pittsburgh HRA | | 429.00 |
| 09/24/2019 | Riverside Insights | | 395.14 |
| 09/24/2019 | ABCO Fire Protection, Inc. | Security & Fire Monitoring | 371.05 |
| 09/24/2019 | University of Oregon | | 350.00 |
| 09/24/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | 346.50 |
| 09/24/2019 | Verizon (Cell) | Cell phones | 342.63 |
| 09/04/2019 | Central Susquehanna Intermediate Unit | | 325.00 |
| 09/05/2019 | Bill.com | Bill payment system | 278.97 |
| 09/24/2019 | Bibby Financial Services (CA), Inc. | | 259.89 |
| 09/24/2019 | Bibby Financial Services (CA), Inc. | | 232.09 |
| 09/24/2019 | Security Systems of America | Alarm System and Monitoring | 225.75 |
| 09/24/2019 | Penn Hills Lock and Door | Repair and Maintenance | 220.00 |
| 09/03/2019 | TIMS | | 200.00 |
| 09/24/2019 | EMPLOYEE Adam Pennington | | 174.88 |
| 09/24/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | 143.85 |
| 09/13/2019 | UPMC | Medical Insurance | 142.92 |
| 09/24/2019 | ABCO Fire Protection, Inc. | Security & Fire Monitoring | 140.00 |
| 09/13/2019 | UPMC | Medical Insurance | 139.81 |
| 09/24/2019 | Orkin Commercial Services | Pest control | 131.37 |
| 09/24/2019 | Peoples Gas | Gas | 116.40 |
| 09/30/2019 | PNC Bank | Fee | 111.87 |
| 09/04/2019 | Johnson Plastics Plus | Instructional Materials | 89.66 |
| 09/24/2019 | Cintas Corporation #006 | Custodial | 79.23 |
| 09/24/2019 | Cintas Corporation #006 | Custodial | 79.23 |
| 09/24/2019 | Cintas Corporation #006 | Custodial | 79.23 |
| 09/24/2019 | Cintas Corporation #006 | Custodial | 79.23 |
| 09/24/2019 | Cintas Corporation #006 | Custodial | 79.23 |

| Penn Hills Charter School of Entrepreneurship | | | | |
|---|------------------------------|----------------------------------|--|--------|
| Disbursement Report | | | | |
| Sep 1, 2019 - Sep 30, 2019 | | | | |
| Date | Name | Memo | | Amount |
| 09/24/2019 | TEQ Guys | IT services | | 75.00 |
| 09/24/2019 | Ross Maintenance Products Co | Maintenance / Custodial Supplies | | 72.00 |
| 09/24/2019 | McKenna Snyder LLC | Legal | | 67.50 |
| 09/24/2019 | Snyder Brothers Inc. | | | 43.89 |
| 09/24/2019 | Charter Choices | Postage | | 25.70 |