

Evergreen Community Charter School
Balance Sheet
As of November 30, 2021

	Nov 30, 21	Nov 30, 20
ASSETS		
Current Assets		
Checking/Savings		
0101 - NBT operating account	122,461	143,922
0103 - Petty Cash	0	0
0140 - New Grant Account	23,426	20,655
0150 - Restricted Cash		
0106 - Grant Money Market	10,042	10,042
Total 0150 - Restricted Cash	10,042	10,042
Total Checking/Savings	155,929	174,619
Accounts Receivable		
0145 - Accounts Receivable	197,025	61,061
Total Accounts Receivable	197,025	61,061
Other Current Assets		
0109 - Undeposited Funds	28,988	0
0181 - Prepaid Expenses		
0192 - Unemployment Deposit	733	800
0181 - Prepaid Expenses - Other	13,226	13,226
Total 0181 - Prepaid Expenses	13,959	14,026
0191 - Security Deposit	9,000	9,000
Total Other Current Assets	51,947	23,026
Total Current Assets	404,901	258,706
TOTAL ASSETS	404,901	258,706
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 - Accrued Payroll	6,378	0
0462 - Payroll Liabilities:		
0462.1 - PSERS employee	4,811	3,184
0463 - 941	-827	0
0464 - EMS	-48	-38
0465 - Local	1,982	1,923
0467 - PSERS - Employer's	21,227	18,174
0468 - SUI	1,902	109
0462 - Payroll Liabilities - Other	94	144
Total 0462 - Payroll Liabilities:	29,141	23,494
0480 - Grant - Deferred Revenue		
0481 - Grant (energy)-Deferred Revenue	299	299
Total 0480 - Grant - Deferred Revenue	299	299
Total Other Current Liabilities	35,818	23,793
Total Current Liabilities	35,818	23,793
Total Liabilities	35,818	23,793
Equity		
0799 - Net Assets	50,621	50,621
0800 - Retained Earnings	174,325	109,730
Net Income	144,137	74,561
Total Equity	369,083	234,913
TOTAL LIABILITIES & EQUITY	404,901	258,706

Evergreen Community Charter School
Profit & Loss
October through November 2021

	Oct - Nov 21	Oct - Nov 20
Ordinary Income/Expense		
Income		
6620 · Lunch Income	1,178	645
6741 · Field Trip Income	1,138	79
6742 · Movement In	176	0
6743 · Ski Program Income	13,721	7,656
6744 · Student Purchase In	357	0
6760 · Prom	400	-0
6890 · Tuition	260,577	252,531
6891 · Tuition - Special Ed	50,915	34,103
7030 · Other Income	0	4,550
7330 · Reimburse Exp - SHARRS	0	1,795
8390.1 · Ready to Learn Grant	0	-270
8390.2 · Grants	4,549	90,000
Total Income	333,011	391,088
Expense		
1100111 · Wages - Regular Ed	125,126	121,091
1100112 · Contract Labor	531	786
1100210 · Insurance		
1100211 · Health Insurance	22,570	17,439
1100212 · Dental Insurance	1,747	1,491
1100214 · Vision	246	304
Total 1100210 · Insurance	24,562	19,234
1100221 · FICA	14,356	13,905
1100230 · PSERS Expenses	47,058	39,476
1100442 · Copy Machine	154	378
1100529 · Insurance - Work Comp	7,799	8,347
1100640 · Instructional Supplies	1,291	3,638
1100761 · Teaching Equipment	-16	0
1100841 · Membership Dues	195	297
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	23,704	23,014
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,572	3,141
1200212 · Dental Insurance-spec ec	121	242
1200214 · Vision Insurance-spec ec	45	44
1200210 · Insurance - spec ed - Other	694	0
Total 1200210 · Insurance - spec ec	2,432	3,427
1200230 · PSERS Expense-Spec Ed	8,180	7,503
1200000 · Special Ed Expenses - Other	0	550
Total 1200000 · Special Ed Expenses	34,317	34,494
2380111 · Administrative Salaries		
2380112 · Nurse Wages	11,233	10,856
2380111 · Administrative Salaries - Other	27,601	26,797
Total 2380111 · Administrative Salaries	38,834	37,653
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	634	4,403
2380212 · Dental Insurance - Admin	208	416
2380214 · Vision Ins - Admin	78	38
Total 2380210 · Insurance - admin	920	4,857
2380230 · Administrative PSERS	9,525	12,275
2390330 · Professional Fees		
2390331 · Legal Fees	171	0
2390332 · Accounting	14,293	5,782
2390330 · Professional Fees - Other	93	93
Total 2390330 · Professional Fees	14,557	5,875
2390611 · Graduation	0	372

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	Oct - Nov 21	Oct - Nov 20
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	100	224
Total 2390614 · Office	100	224
2390612 · Supplies - Other	453	0
Total 2390612 · Supplies	553	224
2390613 · Postage and Delivery	136	182
2400210 · Health Insurance-Nurse	0	680
2620348 · Internet Provider	0	0
2620400 · Repairs		
2620432 · Computer Repairs	2,096	3,902
Total 2620400 · Repairs	2,096	3,902
2620401 · Utilities		
2620424 · Water	122	22
Total 2620401 · Utilities	122	22
2620441 · Rent	30,000	30,000
2690431 · Grant Expense	0	90,068
3100571 · Lunches	1,245	516
3200501 · Family Ski Trip Out	0	0
3200502 · Field Trip	1,416	0
3200503 · Movement	412	0
3200504 · Ski Program out	13,669	8,956
Total Expense	368,858	437,226
Net Ordinary Income	-35,847	-46,138
Net Income	-35,847	-46,138