

Evergreen Community Charter School

Balance Sheet

01/23/20

As of January 23, 2020

Accrual Basis

	Jan 23, 20
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	102,986.31
0140 · New Grant Account	15,008.59
0150 · Restricted Cash	
0106 · Grant Money Market	46.72
Total 0150 · Restricted Cash	46.72
Total Checking/Savings	118,041.62
Accounts Receivable	
0145 · Accounts Receivable	132,954.46
Total Accounts Receivable	132,954.46
Other Current Assets	
0109 · Undeposited Funds	1,754.23
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	800.00
0181 · Prepaid Expenses - Other	13,225.70
Total 0181 · Prepaid Expenses	14,025.70
0191 · Security Deposit	9,000.00
Total Other Current Assets	24,779.93
Total Current Assets	275,776.01
TOTAL ASSETS	275,776.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0411 · Due to other governments	
0490 · Due to PMSD	1,754.23
Total 0411 · Due to other governments	1,754.23
0462 · Payroll Liabilities	
0462.1 · PSERS employee	645.11
0464 · EMS	56.00
0465 · Local	3,105.15
0467 · PSERS - Employer's	4,214.70
0468 · SUI	22.68
0462 · Payroll Liabilities - Other	143.50
Total 0462 · Payroll Liabilities	8,187.14
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	298.81
Total Other Current Liabilities	10,240.18
Total Current Liabilities	10,240.18
Total Liabilities	10,240.18
Equity	
0799 · Net Assets	296,478.03

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0800 - Retained Earnings	-193,039.52
Net Income	162,097.32
Total Equity	265,535.83
TOTAL LIABILITIES & EQUITY	275,776.01

Evergreen Community Charter School

Profit & Loss

01/23/20

Accrual Basis

July 1, 2019 through January 23, 2020

	Jul 1, '19 - Jan 23, 20
Ordinary Income/Expense	
Income	
4110 · Grants	21,734.44
6620 · Lunch Income	1,140.00
6740 · Family Ski Field Trip In	10,502.00
6741 · Field Trip Income	1,581.00
6742 · Movement In	1,640.00
6743 · Ski Program Income	13,211.00
6744 · Student Purchase In	
6750 · Yearbook Income	301.75
6744 · Student Purchase In - Other	44.00
Total 6744 · Student Purchase In	345.75
6760 · Prom	540.00
6890 · Tuition	857,082.66
6891 · Tuition - Special Ed	137,830.46
6892 · Tuition Adjustment	-4,323.32
6920 · Contributions Income	100.00
7030 · Other Income	21,995.35
7330 · Reimburse Exp - SHARRS	1,788.10
7504 · Reimbursement-IU20	7,936.18
Total Income	1,073,103.62
Expense	
1100111 · Wages - Regular Ed	306,561.25
1100210 · Insurance	
1100211 · Health Insurance	75,021.70
1100212 · Dental Insurance	5,827.36
1100214 · Vision	910.56
Total 1100210 · Insurance	81,759.62
1100221 · FICA	34,651.21
1100230 · PSERS Expenses	98,519.80
1100433 · Automobile Expense	0.00
1100442 · Copy Machine	947.26
1100523 · Insurance - Bonding	100.00
1100529 · Insurance - Work Comp	8,255.00
1100540 · Advertising	49.10
1100640 · Instructional Supplies	3,927.35
1100761 · Teaching Equipment	4,231.02
1100841 · Membership Dues	547.05
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	55,681.52
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	8,091.21
1200212 · Dental Insurance-spec ed	846.93
1200214 · Vision Insurance-spec ed	131.04
Total 1200210 · Insurance - spec ed	9,069.18
1200230 · PSERS Expense-Spec Ed	18,152.16
1200523 · Insurance - special ed	162.50
1200000 · Special Ed Expenses - Other	1,024.94
Total 1200000 · Special Ed Expenses	84,090.30
2380111 · Adminisitrative Salaries	
2380112 · Nurse Wages	18,472.80
2380111 · Adminisitrative Salaries - Other	72,240.80
Total 2380111 · Adminisitrative Salaries	90,713.60

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Accrual Basis

	Jul 1, '19 - Jan 23, 20
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	10,177.53
2380212 · Dental Insurance - Admin	1,456.84
2380214 · Vision Ins - Admin	228.48
Total 2380210 · Insurance - admin	11,862.85
2380230 · Administrative PSERS	30,991.82
2390330 · Professional Fees	
2390331 · Legal Fees	113.50
2390332 · Accounting	16,103.85
2390330 · Professional Fees - Other	1,054.21
Total 2390330 · Professional Fees	17,271.56
2390611 · Graduation	59.00
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	460.20
Total 2390614 · Office	460.20
2390612 · Supplies - Other	2,326.55
Total 2390612 · Supplies	2,786.75
2390613 · Postage and Delivery	459.80
2620400 · Repairs	
2620431 · Building Repairs	0.00
2620432 · Computer Repairs	3,881.12
Total 2620400 · Repairs	3,881.12
2620401 · Utilities	
2620424 · Water	485.01
Total 2620401 · Utilities	485.01
2620413 · Building Maintenance	73.50
2620441 · Rent	105,000.00
2620538 · Telephone	179.85
3100571 · Lunches	1,246.54
3200502 · Field Trip	1,782.87
3200503 · Movement	2,018.00
3200504 · Ski Program out	13,423.00
3200506 · Yearbook	3,073.85
3200610 · Student Purchase out	118.00
66900 · Reconciliation Discrepancies	1,940.22
Total Expense	911,006.30
Net Ordinary Income	162,097.32
Net Income	162,097.32