

Evergreen Community Charter School
Balance Sheet
As of August 31, 2021

	Aug 31, 21	Aug 31, 20
ASSETS		
Current Assets		
Checking/Savings		
0101 · NBT operating account	268,111	211,099
0103 · Petty Cash	0	0
0140 · New Grant Account	1,425	194
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	10,042	10,042
Total Checking/Savings	279,578	221,335
Accounts Receivable		
0145 · Accounts Receivable	63,738	44,174
Total Accounts Receivable	63,738	44,174
Other Current Assets		
0109 · Undeposited Funds	23,744	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	46,703	23,026
Total Current Assets	390,020	288,534
TOTAL ASSETS	390,020	288,534
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	3,107	1,231
0464 · EMS	-96	-86
0465 · Local	966	1,037
0467 · PSERS - Employer's	12,727	14,510
0468 · SUI	52	56
0462 · Payroll Liabilities - Other	-1,706	144
Total 0462 · Payroll Liabilities	15,049	16,891
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	21,726	17,190
Total Current Liabilities	21,726	17,190
Total Liabilities	21,726	17,190
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	143,348	110,993
Total Equity	368,294	271,344
TOTAL LIABILITIES & EQUITY	390,020	288,534

Evergreen Community Charter School
Profit & Loss
July through August 2021

	Jul - Aug 21	Jul - Aug 20
Ordinary Income/Expense		
Income		
1 · Donation	0	2,500
6744 · Student Purchase In		
6750 · Yearbook Income	0	414
6744 · Student Purchase In - Other	20	193
Total 6744 · Student Purchase In	20	607
6760 · Prom	0	-1,301
6890 · Tuition	263,734	241,021
6891 · Tuition - Special Ed	52,178	36,804
8390.1 · Ready to Learn Grant	-275	0
8390.2 · Grants	27,033	26,137
Total Income	342,690	305,768
Expense		
1100111 · Wages - Regular Ed	46,712	55,969
1100210 · Insurance		
1100211 · Health Insurance	17,279	16,810
1100212 · Dental Insurance	1,229	832
1100214 · Vision	226	304
Total 1100210 · Insurance	18,734	17,946
1100221 · FICA	6,622	7,169
1100230 · PSERS Expenses	16,120	19,998
1100442 · Copy Machine	116	24
1100640 · Instructional Supplies	844	1,552
1100761 · Teaching Equipment	0	9,612
1100810 · Bank Service Charges	0	0
1100841 · Membership Dues	81	575
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	18,411	10,623
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	3,209	3,010
1200212 · Dental Insurance-spec ed	242	121
1200214 · Vision Insurance-spec ed	22	44
1200210 · Insurance - spec ed - Other	23	0
Total 1200210 · Insurance - spec ed	3,495	3,175
1200230 · PSERS Expense-Spec Ed	6,354	3,766
Total 1200000 · Special Ed Expenses	28,260	17,565
2380111 · Administrative Salaries	21,438	20,813
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	5,047	3,882
2380212 · Dental Insurance - Admin	416	208
2380214 · Vision Ins - Admin	77	38
Total 2380210 · Insurance - admin	5,541	4,128
2380230 · Administrative PSERS	7,398	4,927
2390330 · Professional Fees		
2390331 · Legal Fees	58	137
2390332 · Accounting	424	275
2390330 · Professional Fees - Other	93	855
Total 2390330 · Professional Fees	574	1,266
2390560 · Grading System	999	999
2390611 · Graduation	0	0
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	432	111

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Profit & Loss
 July through August 2021

	<u>Jul - Aug 21</u>	<u>Jul - Aug 20</u>
Total 2390614 · Office	432	111
2390612 · Supplies - Other	0	273
Total 2390612 · Supplies	432	384
2390613 · Postage and Delivery	221	168
2620348 · Internet Provider	0	180
2620400 · Repairs		
2620432 · Computer Repairs	1,579	0
Total 2620400 · Repairs	1,579	0
2620441 · Rent	30,000	30,000
3100571 · Lunches	97	0
3200501 · Family Ski Trip Out	0	1,500
3200507 · School Sponsored Athletics	1,246	0
66900 · Reconciliation Discrepancies	12,329	0
Total Expense	199,342	194,775
Net Ordinary Income	143,348	110,993
Net Income	<u>143,348</u>	<u>110,993</u>