

Evergreen Community Charter School
Balance Sheet

Accrual Basis

As of February 28, 2022

	Feb 28, 22	Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
0100 · NBT New Operating Account	271,563	0
0101 · NBT operating account	40,640	182,183
0103 · Petty Cash	0	0
0140 · New Grant Account	18,983	7,966
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	10,042
Total 0150 · Restricted Cash	10,042	10,042
Total Checking/Savings	341,227	200,190
Accounts Receivable		
0145 · Accounts Receivable	28,471	46,971
Total Accounts Receivable	28,471	46,971
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	421,646	270,187
TOTAL ASSETS	421,646	270,187
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0461 · Accrued Payroll	6,378	0
0462 · Payroll Liabilities		
0462.1 · PSERS employee	5,343	-341
0463 · 941	-827	0
0464 · EMS	-70	-64
0465 · Local	1,673	1,551
0467 · PSERS - Employer's	22,810	18,275
0468 · SUI	94	87
0462 · Payroll Liabilities - Other	50	153
Total 0462 · Payroll Liabilities	29,073	19,660
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	299	299
Total Other Current Liabilities	35,750	19,959
Total Current Liabilities	35,750	19,959
Total Liabilities	35,750	19,959
Equity		
0799 · Net Assets	50,621	50,621
0800 · Retained Earnings	174,325	109,730
Net Income	160,949	89,877
Total Equity	385,895	250,229
TOTAL LIABILITIES & EQUITY	421,646	270,187

Evergreen Community Charter School

Profit & Loss

Accrual Basis

	Jan - Feb 22	Jan - Feb 21
Ordinary Income/Expense		
Income		
6620 · Lunch Income	756	0
6740 · Family Ski Field Trip In	25,602	0
6741 · Field Trip Income	108	0
6742 · Movement In	315	0
6743 · Ski Program Income	0	1,575
6744 · Student Purchase In		
6750 · Yearbook Income	146	20
6744 · Student Purchase In - Other	-12	221
Total 6744 · Student Purchase In	134	241
6760 · Prom	130	20
6890 · Tuition	245,932	241,483
6891 · Tuition - Special Ed	50,933	37,161
6920 · Contributions Income	0	7,500
7030 · Other Income	827	0
7504 · Reimbursement-IU20	0	6,036
Total Income	324,737	294,017
Expense		
1100111 · Wages - Regular Ed	107,100	96,330
1100112 · Contract Labor	1,084	876
1100210 · Insurance		
1100211 · Health Insurance	9,225	17,590
1100212 · Dental Insurance	1,021	1,491
1100213 · Unemployment Expenses	0	-0
1100214 · Vision	123	271
1100210 · Insurance - Other	3,968	0
Total 1100210 · Insurance	14,337	19,352
1100221 · FICA	12,031	11,095
1100230 · PSERS Expenses	40,108	36,298
1100433 · Automobile Expense	0	0
1100442 · Copy Machine	588	0
1100640 · Instructional Supplies	1,237	329
1100761 · Teaching Equipment	0	650
1100810 · Bank Service Charges	132	0
1100841 · Membership Dues	531	457
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	18,964	18,411
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	1,640	1,839
1200212 · Dental Insurance-spec ed	0	242
1200214 · Vision Insurance-spec ed	23	44
Total 1200210 · Insurance - spec ed	1,663	2,125
1200230 · PSERS Expense-Spec Ed	6,544	6,354
1200523 · Insurance - special ed	0	695
1200000 · Special Ed Expenses - Other	0	550
Total 1200000 · Special Ed Expenses	27,171	28,135
2380111 · Administrative Salaries		
2380112 · Nurse Wages	9,120	8,850
2380111 · Administrative Salaries - Other	22,081	21,438
Total 2380111 · Administrative Salaries	31,201	30,288
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	2,050	2,531
2380212 · Dental Insurance - Admin	0	416
2380214 · Vision Ins - Admin	39	76
Total 2380210 · Insurance - admin	2,089	3,023
2380230 · Administrative PSERS	7,620	5,828

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Accrual Basis

	Jan - Feb 22	Jan - Feb 21
2390330 · Professional Fees		
2390329 · Consulting	0	6,179
2390331 · Legal Fees	110	0
2390332 · Accounting	800	1,955
2390330 · Professional Fees - Other	93	363
Total 2390330 · Professional Fees	1,003	8,497
2390611 · Graduation	724	0
2390612 · Supplies	778	12
2390613 · Postage and Delivery	152	110
2620348 · Internet Provider	0	432
2620400 · Repairs		
2620432 · Computer Repairs	1,470	0
Total 2620400 · Repairs	1,470	0
2620401 · Utilities		
2620424 · Water	114	37
2620401 · Utilities - Other	843	0
Total 2620401 · Utilities	957	37
2620441 · Rent	30,000	30,000
3100571 · Lunches	1,198	20
3200501 · Family Ski Trip Out	24,517	0
3200502 · Field Trip	198	0
3200503 · Movement	441	0
3200504 · Ski Program out	50	0
3200506 · Yearbook	-124	854
3200507 · School Sponsored Athletics	4,895	0
3200610 · Student Purchase out	679	0
Total Expense	312,165	272,622
Net Ordinary Income	12,572	21,395
Net Income	12,572	21,395