

Evergreen Community Charter School
Balance Sheet
 As of November 30, 2018

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	134,235.36
0140 · New Grant Account	14,161.21
0150 · Restricted Cash	
0106 · Grant Money Market	46.72
Total 0150 · Restricted Cash	46.72
Total Checking/Savings	148,443.29
Accounts Receivable	
0145 · Accounts Receivable	37,786.49
Total Accounts Receivable	37,786.49
Other Current Assets	
0109 · Undeposited Funds	0.02
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	800.00
Total 0181 · Prepaid Expenses	800.00
0191 · Security Deposit	9,000.00
Total Other Current Assets	9,800.02
Total Current Assets	196,029.80
TOTAL ASSETS	196,029.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
0421 · Accounts Payable	8,950.00
Total Accounts Payable	8,950.00
Other Current Liabilities	
0461 · Accrued Payroll	2,086.00
0462 · Payroll Liabilities	
0462.1 · PSERS employee	8,290.84
0463 · 941	8,534.90
0464 · EMS	300.00
0465 · Local	1,828.50
0466 · PA WH	1,101.36
0467 · PSERS - Employer's	34,411.96
0468 · SUI	-1,115.62
0462 · Payroll Liabilities - Other	1,181.76
Total 0462 · Payroll Liabilities	54,533.70
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	298.81
Total Other Current Liabilities	56,918.51
Total Current Liabilities	65,868.51
Total Liabilities	65,868.51
Equity	
0799 · Net Assets	296,478.03

11:04 AM
12/21/18
Accrual Basis

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	Nov 30, 18
0800 - Retained Earnings	-243,240.97
Net Income	76,924.23
Total Equity	130,161.29
TOTAL LIABILITIES & EQUITY	196,029.80

Evergreen Community Charter School
Profit & Loss
 July through November 2018

	<u>Jul - Nov 18</u>
Ordinary Income/Expense	
Income	
4110 · Grants	20,568.00
6510 · Interest Income	71.93
6620 · Lunch Income	951.00
6741 · Field Trip Income	1,327.00
6742 · Movement In	408.00
6743 · Ski Program Income	7,977.00
6744 · Student Purchase In	221.00
6890 · Tuition	587,708.98
6891 · Tuition - Special Ed	116,330.62
6892 · Tuition Adjustment	1,663.71
6920 · Contributions Income	2,850.00
7030 · Other Income	7,500.00
8390.1 · Ready to Learn Grant	4,349.00
Total Income	751,926.24
Expense	
PSERS EMPLOYEE PA	599.45
1100111 · Wages - Regular Ed	222,961.30
1100210 · Insurance	
1100211 · Health Insurance	48,671.51
1100212 · Dental Insurance	4,128.54
1100213 · Unemployment Expenses	4,896.00
1100214 · Vision	776.16
Total 1100210 · Insurance	58,472.21
1100221 · FICA	20,887.75
1100230 · PSERS Expenses	68,221.10
1100433 · Automobile Expense	233.41
1100442 · Copy Machine	475.18
1100523 · Insurance - Bonding	100.00
1100540 · Advertising	84.38
1100640 · Instructional Supplies	3,888.50
1100761 · Teaching Equipment	4,159.28
1100841 · Membership Dues	334.00
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	41,187.05
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	4,115.27
1200212 · Dental Insurance-spec ed	483.96
1200214 · Vision Insurance-spec ed	109.20
Total 1200210 · Insurance - spec ed	4,708.43
1200221 · FICA-Spec Ed	1,676.99
1200230 · PSERS Expense-Spec Ed	13,261.71
1200523 · Insurance - special ed	932.38
1200640 · Instructional Supplies-spec ed	23.29
1200000 · Special Ed Expenses - Other	543.99
Total 1200000 · Special Ed Expenses	62,333.84
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	10,220.19
2380111 · Adminsltrative Salaries - Other	54,981.24
Total 2380111 · Adminsitrative Salaries	65,201.43

Evergreen Community Charter School
Profit & Loss
 July through November 2018

	Jul - Nov 18
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	6,288.06
2380212 · Dental Insurance - Admin	1,040.60
2380214 · Vision Ins - Admin	152.32
Total 2380210 · Insurance - admin	7,480.98
2380221 · FICA - Admin	2,292.76
2380230 · Administrative PSERS	24,233.12
2390330 · Professional Fees	
2390331 · Legal Fees	392.50
2390332 · Accounting	12,622.10
2390330 · Professional Fees - Other	1,186.00
Total 2390330 · Professional Fees	14,200.60
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	440.93
Total 2390614 · Office	440.93
2390612 · Supplies - Other	721.13
Total 2390612 · Supplies	1,162.06
2390613 · Postage and Delivery	410.55
2620348 · Internet Provider	359.70
2620400 · Repairs	
2390432 · Equipment Repairs	175.00
2620431 · Building Repairs	0.00
2620432 · Computer Repairs	5,199.96
Total 2620400 · Repairs	5,374.96
2620401 · Utilities	
2620424 · Water	80.30
Total 2620401 · Utilities	80.30
2620413 · Building Maintenance	1,321.52
2620441 · Rent	75,000.00
2620538 · Telephone	371.52
2690431 · Grant Expense	2,300.00
3100571 · Lunches	1,010.28
3200502 · Field Trip	4,284.33
3200503 · Movement	406.00
3200504 · Ski Program out	8,950.00
3200507 · School Sponsored Athletics	1,090.50
3200610 · Student Purchase out	221.00
6200 · Interest Expense	1,698.85
Total Expense	660,200.86
Net Ordinary Income	91,725.38
Other Income/Expense	
Other Expense	
5110 · Foundation Loan Principal	14,801.15
Total Other Expense	14,801.15
Net Other Income	-14,801.15
Net Income	76,924.23

SRSA Grant Expenses

9/28/2018	Balance		\$17,389.96
10/10/2018	Fuses	4.55	
10/12/2018	Canvas Roll	74.88	
10/16/2018	Blue Ray Player	92.63	
10/18/2018	Video	21.99	
11/13/2018	Ink	52.98	
11/15/2018	Ink	179.07	
11/15/2018	Blackboard Graph	42.35	
11/21/2018	Ink	35.95	
11/27/2018	RAM	33.52	
11/27/2018	Processors	194.34	
11/28/2018	Power Supply, Towers, HD, Ink, Memory, Motherboaed	1,666.85	
12/03/2018	Processors	212.76	
12/05/2018	Extension wires	26.12	
12/06/2018	16) Laptops	4239.84	
	Balance		\$10,512.13