

Evergreen Community Charter School

Balance Sheet

07/22/19

As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	103,539.40
0140 · New Grant Account	6,152.40
0150 · Restricted Cash	
0106 · Grant Money Market	46.72
0150 · Restricted Cash - Other	-10.00
Total 0150 · Restricted Cash	<u>36.72</u>
Total Checking/Savings	109,728.52
Accounts Receivable	
0145 · Accounts Receivable	29,633.18
Total Accounts Receivable	<u>29,633.18</u>
Other Current Assets	
0109 · Undeposited Funds	0.02
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	800.00
Total 0181 · Prepaid Expenses	<u>800.00</u>
0191 · Security Deposit	9,000.00
Total Other Current Assets	<u>9,800.02</u>
Total Current Assets	<u>149,161.72</u>
TOTAL ASSETS	<u><u>149,161.72</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0462 · Payroll Liabilities	
0462.1 · PSERS employee	4,000.58
0464 · EMS	384.00
0465 · Local	732.80
0467 · PSERS - Employer's	22,958.37
0468 · SUI	132.94
0462 · Payroll Liabilities - Other	928.35
Total 0462 · Payroll Liabilities	<u>29,137.04</u>
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	<u>298.81</u>
Total Other Current Liabilities	<u>29,435.85</u>
Total Current Liabilities	<u>29,435.85</u>
Total Liabilities	29,435.85
Equity	
0799 · Net Assets	296,478.03
0800 · Retained Earnings	-243,240.97
Net Income	66,488.81
Total Equity	<u>119,725.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>149,161.72</u></u>

Evergreen Community Charter School

Profit & Loss

07/22/19

Accrual Basis

July 2018 through January 2019

	Jul '18 - Jan 19
Ordinary Income/Expense	
Income	
4110 · Grants	20,568.00
6510 · Interest Income	71.93
6620 · Lunch Income	1,486.00
6740 · Family Ski Field Trip in	4,459.00
6741 · Field Trip Income	1,572.00
6742 · Movement In	1,391.00
6743 · Ski Program Income	8,901.00
6744 · Student Purchase In	1,531.00
6760 · Prom	452.50
6890 · Tuition	835,772.58
6891 · Tuition - Special Ed	145,094.94
6892 · Tuition Adjustment	1,663.71
6920 · Contributions Income	2,850.00
7030 · Other Income	15,000.00
7330 · Reimburse Exp - SHARRS	1,659.81
8390.1 · Ready to Learn Grant	4,349.00
Total Income	1,046,822.47
Expense	
PSERS EMPLOYEE PA	1,447.14
1100111 · Wages - Regular Ed	321,422.35
1100210 · Insurance	
1100211 · Health Insurance	71,397.80
1100212 · Dental Insurance	5,793.50
1100213 · Unemployment Expenses	9,473.48
1100214 · Vision	933.52
1100210 · Insurance - Other	3,722.33
Total 1100210 · Insurance	91,320.63
1100221 · FICA	30,249.18
1100230 · PSERS Expenses	99,191.40
1100433 · Automobile Expense	233.41
1100442 · Copy Machine	475.18
1100523 · Insurance - Bonding	100.00
1100529 · Insurance - Work Comp	7,242.00
1100540 · Advertising	84.38
1100640 · Instructional Supplies	5,829.87
1100761 · Teaching Equipment	12,275.87
1100810 · Bank Service Charges	10.00
1100841 · Membership Dues	519.32
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	59,730.99
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	6,012.47
1200212 · Dental Insurance-spec ed	725.94
1200214 · Vision Insurance-spec ed	152.88
Total 1200210 · Insurance - spec ed	6,891.29
1200221 · FICA-Spec Ed	2,398.00
1200230 · PSERS Expense-Spec Ed	19,375.02
1200523 · Insurance - special ed	964.88
1200640 · Instructional Supplies-spec ed	23.29
1200000 · Special Ed Expenses - Other	298.99
Total 1200000 · Special Ed Expenses	89,682.46
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	16,268.87
2380111 · Adminsitrative Salaries - Other	74,698.44
Total 2380111 · Adminsitrative Salaries	90,967.31

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	Jul '18 - Jan 19
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	9,426.86
2380212 · Dental Insurance - Admin	1,456.84
2380214 · Vision Ins - Admin	385.84
Total 2380210 · Insurance - admin	11,269.54
2380221 · FICA - Admin	3,289.07
2380230 · Administrative PSERS	34,569.44
2390330 · Professional Fees	
2390331 · Legal Fees	410.50
2390332 · Accounting	18,053.85
2390330 · Professional Fees - Other	1,216.00
Total 2390330 · Professional Fees	19,680.35
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	1,264.28
Total 2390614 · Office	1,264.28
2390612 · Supplies - Other	792.84
Total 2390612 · Supplies	2,057.12
2390613 · Postage and Delivery	670.55
2620348 · Internet Provider	898.47
2620400 · Repairs	
2390432 · Equipment Repairs	175.00
2620431 · Building Repairs	0.00
2620432 · Computer Repairs	4,359.43
Total 2620400 · Repairs	4,534.43
2620401 · Utilities	
2620424 · Water	246.74
Total 2620401 · Utilities	246.74
2620413 · Building Maintenance	1,384.52
2620441 · Rent	105,000.00
2620538 · Telephone	371.52
2690431 · Grant Expense	2,300.00
3100571 · Lunches	1,640.84
3200501 · Family Ski Trip Out	99.91
3200502 · Field Trip	4,766.16
3200503 · Movement	1,836.00
3200504 · Ski Program out	8,885.00
3200507 · School Sponsored Athletics	1,090.50
3200610 · Student Purchase out	1,593.00
6200 · Interest Expense	2,304.63
Total Expense	959,538.29
Net Ordinary Income	87,284.18
Other Income/Expense	
Other Expense	
5110 · Foundation Loan Principal	20,795.37
Total Other Expense	20,795.37
Net Other Income	-20,795.37
Net Income	66,488.81