

Evergreen Community Charter School

11/07/19

Profit & Loss

Accrual Basis

October 2019

	Oct 19
Ordinary Income/Expense	
Income	
6741 · Field Trip Income	616.00
6890 · Tuition	121,716.43
6891 · Tuition - Special Ed	21,042.19
6892 · Tuition Adjustment	-4,278.21
Total Income	139,096.41
Expense	
1100111 · Wages - Regular Ed	51,671.54
1100210 · Insurance	
1100211 · Health Insurance	7,159.10
1100212 · Dental Insurance	832.48
1100214 · Vision	0.00
Total 1100210 · Insurance	7,991.58
1100221 · FICA	5,687.15
1100230 · PSERS Expenses	16,345.41
1100640 · Instructional Supplies	993.98
1100761 · Teaching Equipment	1,338.53
1100841 · Membership Dues	123.03
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	8,611.52
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	0.00
1200212 · Dental Insurance-spec ed	120.99
1200214 · Vision Insurance-spec ed	0.00
Total 1200210 · Insurance - spec ed	120.99
1200230 · PSERS Expense-Spec Ed	2,807.36
Total 1200000 · Special Ed Expenses	11,539.87
2380111 · Administrative Salaries	
2380112 · Nurse Wages	3,651.60
2380111 · Administrative Salaries - Other	10,406.72
Total 2380111 · Administrative Salaries	14,058.32
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	0.00
2380212 · Dental Insurance - Admin	208.12
2380214 · Vision Ins - Admin	0.00
Total 2380210 · Insurance - admin	208.12
2380230 · Administrative PSERS	5,082.53
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	121.89
Total 2390614 · Office	121.89
Total 2390612 · Supplies	121.89
2620401 · Utilities	
2620424 · Water	21.99
Total 2620401 · Utilities	21.99
3200502 · Field Trip	40.80
Total Expense	115,224.74
Net Ordinary Income	23,871.67
Net Income	23,871.67

Evergreen Community Charter School

Balance Sheet

As of November 7, 2019

11/07/19

Accrual Basis

	Nov 7, 19
ASSETS	
Current Assets	
Checking/Savings	
0101 · NBT operating account	126,480.57
0140 · New Grant Account	18,515.75
0150 · Restricted Cash	
0106 · Grant Money Market	46.72
Total 0150 · Restricted Cash	46.72
Total Checking/Savings	145,043.04
Accounts Receivable	
0145 · Accounts Receivable	85,209.90
Total Accounts Receivable	85,209.90
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	255,032.87
TOTAL ASSETS	255,032.87
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	525.68
0464 · EMS	-84.00
0465 · Local	1,201.96
0467 · PSERS - Employer's	32,962.76
0468 · SUJ	66.43
0462 · Payroll Liabilities - Other	143.50
Total 0462 · Payroll Liabilities	34,816.33
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	298.81
Total 0480 · Grant - Deferred Revenue	298.81
Total Other Current Liabilities	36,869.37
Total Current Liabilities	36,869.37
Total Liabilities	36,869.37
Equity	
0799 · Net Assets	296,478.03

Evergreen Community Charter School
Balance Sheet
As of November 7, 2019

	Nov 7, 19
0800 · Retained Earnings	-193,039.52
Net Income	114,724.99
Total Equity	218,163.50
TOTAL LIABILITIES & EQUITY	255,032.87