

Evergreen Community Charter School
Balance Sheet
As of January 31, 2020

	Jan 31, 20	Jan 31, 19
ASSETS		
Current Assets		
Checking/Savings		
0101 · NBT operating account	146,103	103,371
0140 · New Grant Account	15,009	6,152
0150 · Restricted Cash		
0106 · Grant Money Market	10,042	47
Total 0150 · Restricted Cash	<u>10,042</u>	<u>47</u>
Total Checking/Savings	171,153	109,571
Accounts Receivable		
0145 · Accounts Receivable	36,818	24,943
Total Accounts Receivable	36,818	24,943
Other Current Assets		
0109 · Undeposited Funds	1,754	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	800	800
0181 · Prepaid Expenses - Other	13,226	0
Total 0181 · Prepaid Expenses	<u>14,026</u>	<u>800</u>
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	<u>24,780</u>	<u>9,800</u>
Total Current Assets	<u>232,751</u>	<u>144,313</u>
TOTAL ASSETS	<u><u>232,751</u></u>	<u><u>144,313</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0411 · Due to other governments		
0490 · Due to PMSD	1,754	0
Total 0411 · Due to other governments	<u>1,754</u>	<u>0</u>
0462 · Payroll Liabilities		
0462.1 · PSERS employee	3,519	4,001
0464 · EMS	-112	216
0465 · Local	845	733
0467 · PSERS - Employer's	16,496	21,511
0468 · SUI	45	133
0462 · Payroll Liabilities - Other	144	928
Total 0462 · Payroll Liabilities	<u>20,936</u>	<u>27,522</u>
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	299	299
Total 0480 · Grant - Deferred Revenue	<u>299</u>	<u>299</u>
Total Other Current Liabilities	<u>22,989</u>	<u>27,821</u>
Total Current Liabilities	<u>22,989</u>	<u>27,821</u>
Total Liabilities	22,989	27,821
Equity		
0799 · Net Assets	296,478	296,478
0800 · Retained Earnings	-193,040	-245,857
Net Income	106,323	65,872
Total Equity	<u>209,762</u>	<u>116,493</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,751</u></u>	<u><u>144,313</u></u>

Evergreen Community Charter School

Profit & Loss

July 2019 through January 2020

Jul '19 - Jan 20

Ordinary Income/Expense	
Income	
4110 · Grants	21,734
6620 · Lunch Income	1,490
6740 · Family Ski Field Trip In	10,502
6741 · Field Trip Income	1,581
6742 · Movement In	1,640
6743 · Ski Program Income	13,211
6744 · Student Purchase In	
6750 · Yearbook Income	302
6744 · Student Purchase In - Other	44
Total 6744 · Student Purchase In	346
6760 · Prom	2,029
6890 · Tuition	857,083
6891 · Tuition - Special Ed	137,830
6892 · Tuition Adjustment	-4,323
6920 · Contributions Income	10,150
7030 · Other Income	21,995
7330 · Reimburse Exp - SHARRS	1,788
7504 · Reimbursement-IJ2C	7,936
8390.1 · Ready to Learn Grant	4,649
Total Income	1,089,541
Expense	
1100111 · Wages - Regular Ed	332,046
1100210 · Insurance	
1100211 · Health Insurance	74,297
1100212 · Dental Insurance	5,827
1100214 · Vision	1,062
Total 1100210 · Insurance	81,187
1100221 · FICA	37,533
1100230 · PSERS Expenses	106,828
1100433 · Automobile Expense	0
1100442 · Copy Machine	947
1100523 · Insurance - Bonding	100
1100529 · Insurance - Work Comp	8,255
1100640 · Advertising	49
1100640 · Instructional Supplies	4,007
1100761 · Teaching Equipment	4,231
1100810 · Bank Service Charges	5
1100841 · Membership Dues	547
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	60,517
1200210 · Insurance - spec ec	
1200211 · Health Insurance-Spec Ec	9,981
1200212 · Dental Insurance-spec ec	847
1200214 · Vision insurance-spec ec	153
Total 1200210 · Insurance - spec ec	10,981
1200230 · PSERS Expense-Spec Ec	19,729
1200523 · Insurance - special ec	163
1200000 · Special Ed Expenses - Other	1,025
Total 1200000 · Special Ed Expenses	92,414
2380111 · Administrative Salaries	
2380112 · Nurse Wages	20,621
2380111 · Administrative Salaries - Other	77,444
Total 2380111 · Administrative Salaries	98,065

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Profit & Loss

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	Jul '19 - Jan 20
2380210 - Insurance - admir	
2380211 - Health Insurance - admir	12,225
2380212 - Dental Insurance - Admir	1,457
2380214 - Vision Ins - Admin	267
Total 2380210 - Insurance - admir	13,949
2380230 - Administrative PSERS	33,388
2390330 - Professional Fees	
2390331 - Legal Fees	114
2390332 - Accounting	16,104
2390330 - Professional Fees - Other	1,147
Total 2390330 - Professional Fees	17,365
2390611 - Graduation	59
2390612 - Supplies	
2390614 - Office	
2390610 - Office Supplies	460
Total 2390614 - Office	460
2390612 - Supplies - Other	2,481
Total 2390612 - Supplies	2,941
2390613 - Postage and Delivery	516
2620400 - Repairs	
2620431 - Building Repairs	0
2620432 - Computer Repairs	3,881
Total 2620400 - Repairs	3,881
2620401 - Utilities	
2620424 - Water	485
Total 2620401 - Utilities	485
2620413 - Building Maintenance	74
2620441 - Rent	120,000
2620538 - Telephones	180
3100571 - Lunches	1,417
3200502 - Field Trip	1,833
3200503 - Movement	2,362
3200504 - Ski Program out	13,423
3200506 - Yearbook	3,074
3200610 - Student Purchase out	118
66900 - Reconciliation Discrepancies	1,940
Total Expense	983,218
Net Ordinary Income	105,323
Net Income	106,323