

**Evergreen Community Charter School**  
**Balance Sheet**  
 As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0100 · NBT New Operating Account	325,007.72
0111 · Scholarship CD	3,723.43
0140 · New Grant Account	13,578.86
Total Checking/Savings	342,310.01
Accounts Receivable	
0145 · Accounts Receivable	2,354.43
Total Accounts Receivable	2,354.43
Other Current Assets	
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	733.33
0181 · Prepaid Expenses - Other	13,225.70
Total 0181 · Prepaid Expenses	13,959.03
0191 · Security Deposit	9,000.00
Total Other Current Assets	22,959.03
Total Current Assets	367,623.47
<b>TOTAL ASSETS</b>	<b>367,623.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0461 · Accrued Payroll	86,340.00
0462 · Payroll Liabilities	
0462.1 · PSERS employee	9,040.35
0463 · 941	-827.16
0464 · EMS	-108.00
0465 · Local	941.27
0467 · PSERS - Employer's	63,312.11
0468 · SUI	58.60
0462 · Payroll Liabilities - Other	8,153.43
Total 0462 · Payroll Liabilities	80,570.60
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	11,718.81
Total 0480 · Grant - Deferred Revenue	11,718.81
Total Other Current Liabilities	178,629.41
Total Current Liabilities	178,629.41
Total Liabilities	178,629.41
Equity	
0799 · Net Assets	50,621.10
0800 · Retained Earnings	124,105.67
0820 · Restricted Fund Balance	6,866.00
Net Income	7,401.29
Total Equity	188,994.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>367,623.47</b>

## Evergreen Community Charter School

## Profit &amp; Loss

April 2023

09/20/23

Accrual Basis

	Apr 23
Ordinary Income/Expense	
Income	
6620 · Lunch Income	250.00
6741 · Field Trip Income	556.00
6744 · Student Purchase In	257.00
6745 · Theater In	375.00
6760 · Prom	-673.16
6890 · Tuition	125,915.24
6891 · Tuition - Special Ed	27,073.73
7504 · Reimbursement-IU20	9,293.87
<b>Total Income</b>	<b>163,047.68</b>
Expense	
1100111 · Wages - Regular Ed	57,228.22
1100210 · Insurance	
1100211 · Health Insurance	11,804.37
1100212 · Dental Insurance	1,249.87
1100214 · Vision	178.24
<b>Total 1100210 · Insurance</b>	<b>13,232.48</b>
1100221 · FICA	6,407.87
1100230 · PSERS Expenses	21,401.78
1100442 · Copy Machine	377.74
1100640 · Instructional Supplies	1,294.23
1100761 · Teaching Equipment	3,074.94
1100810 · Bank Service Charges	5.00
1100841 · Membership Dues	97.57
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	10,153.94
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	2,115.20
1200212 · Dental Insurance-spec ed	0.00
1200214 · Vision Insurance-spec ed	23.17
<b>Total 1200210 · Insurance - spec ed</b>	<b>2,138.37</b>
1200230 · PSERS Expense-Spec Ed	3,504.12
<b>Total 1200000 · Special Ed Expenses</b>	<b>15,796.43</b>
2380111 · Adminsitrative Salaries	
2380112 · Nurse Wages	4,788.00
2380111 · Adminsitrative Salaries - Other	11,592.52
<b>Total 2380111 · Adminsitrative Salaries</b>	<b>16,380.52</b>
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	2,782.21
2380212 · Dental Insurance - Admin	0.00
2380214 · Vision Ins - Admin	40.40
<b>Total 2380210 · Insurance - admin</b>	<b>2,822.61</b>
2380230 · Administrative PSERS	4,000.56
2390330 · Professional Fees	446.25
2390611 · Graduation	983.50
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	59.10
<b>Total 2390614 · Office</b>	<b>59.10</b>
2390612 · Supplies - Other	257.89
<b>Total 2390612 · Supplies</b>	<b>316.99</b>

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# Evergreen Community Charter School

09/20/23

## Profit & Loss

Accrual Basis

April 2023

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	<u>Apr 23</u>
2390613 · Postage and Delivery	63.00
2620400 · Repairs	
2620432 · Computer Repairs	<u>767.55</u>
Total 2620400 · Repairs	767.55
2620401 · Utilities	452.72
2620441 · Rent	15,000.00
3100571 · Lunches	521.62
3200502 · Field Trip	555.32
3200505 · Theater	295.15
3200507 · School Sponsored Athletics	<u>4,264.40</u>
Total Expense	<u>165,786.45</u>
Net Ordinary Income	<u>-2,738.77</u>
Net Income	<u><u>-2,738.77</u></u>