

Evergreen Community Charter School

Balance Sheet

As of September 30, 2025

Accrual Basis

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
New CD	51,674.00
0100 · NBT New Operating Account	492,177.78
0111 · Scholarship CD	3,924.43
0140 · New Grant Account	33,964.48
Total Checking/Savings	581,740.69
Accounts Receivable	
0145 · Accounts Receivable	135,368.97
Total Accounts Receivable	135,368.97
Other Current Assets	
0109 · Undeposited Funds	3,085.94
0181 · Prepaid Expenses	
0192 · Unemployment Deposit	733.33
0181 · Prepaid Expenses - Other	14,540.25
Total 0181 · Prepaid Expenses	15,273.58
0191 · Security Deposit	9,000.00
Total Other Current Assets	27,359.52
Total Current Assets	744,469.18
TOTAL ASSETS	744,469.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
0411 · Due to other governments	
0490 · Due to PMSD	12,642.00
Total 0411 · Due to other governments	12,642.00
0461 · Accrued Payroll	70,267.00
0462 · Payroll Liabilities	
0462.1 · PSERS employee	4,614.79
0464 · EMS	168.00
0465 · Local	2,641.12
0467 · PSERS - Employer's	28,034.80
0468 · SUI	180.94
0462 · Payroll Liabilities - Other	14,816.44
Total 0462 · Payroll Liabilities	50,455.89
0480 · Grant - Deferred Revenue	
0481 · Grant (energy)-Deferred Revenue	13,390.81
Total 0480 · Grant - Deferred Revenue	13,390.81
Total Other Current Liabilities	146,755.70
Total Current Liabilities	146,755.70
Total Liabilities	146,755.70
Equity	
0799 · Net Assets	50,621.10

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	Sep 30, 25
0800 - Retained Earnings	432,652.22
0820 - Restricted Fund Balance	3,924.00
Net Income	110,516.16
Total Equity	597,713.48
TOTAL LIABILITIES & EQUITY	744,469.18

Evergreen Community Charter School

Profit & Loss

Accrual Basis

August through September 2025

	Aug - Sep 25	Aug - Sep 24
Ordinary Income/Expense		
Income		
6620 • Lunch Income	440	550
6741 • Field Trip Income	490	150
6742 • Movement In	165	0
6760 • Prom	0	0
6890 • Tuition	239,436	258,380
6891 • Tuition - Special Ed	161,069	117,945
6892 • Tuition Adjustment	4,392	0
7030 • Other Income	9,756	320
7361 • School Safety Grant Revenue	2,524	0
8200 • Federal Grants Pass-thru State	32,229	33,502
8390.1 • Ready to Learn Grant	-5,751	0
8390.2 • Grants	4,000	0
Total Income	448,749	410,847
Expense		
School Safety Grant	3,960	0
1100111 • Wages - Regular Ed	135,572	123,166
1100210 • Insurance		
1100211 • Health Insurance	35,606	16,430
1100212 • Dental Insurance	4,084	2,332
1100214 • Vision	451	171
1100210 • Insurance - Other	159	508
Total 1100210 • Insurance	40,300	19,442
1100221 • FICA	15,118	13,914
1100230 • PSERS Expenses	42,018	40,437
1100433 • Automobile Expense	0	0
1100442 • Copy Machine	0	14
1100640 • Instructional Supplies	9,465	10,679
1100761 • Teaching Equipment	4,404	9,696
1100810 • Bank Service Charges	147	167
1100841 • Membership Dues	359	445
1200000 • Special Ed Expenses		
1200111 • Payroll Exp Wages - Spec Ed	29,457	27,675
1200210 • Insurance - spec ed		
1200211 • Health Insurance-Spec Ed	6,163	5,515
1200212 • Dental Insurance-spec ed	0	0
1200214 • Vision Insurance-spec ed	91	0
1200210 • Insurance - spec ed - Other	0	37
Total 1200210 • Insurance - spec ed	6,255	5,551
1200230 • PSERS Expense-Spec Ed	9,986	9,398
1200000 • Special Ed Expenses - Other	1,710	1,500
Total 1200000 • Special Ed Expenses	47,408	44,125
2260329 • Instruction and curriculum devl	107	0
2380111 • Adminsitrative Salaries	32,591	31,039
2380210 • Insurance - admin		
2380211 • Health Insurance - admin	5,178	2,624
2380212 • Dental Insurance - Admin	0	0
2380214 • Vision Ins - Admin	86	43
Total 2380210 • Insurance - admin	5,264	2,666
2380230 • Administrative PSERS	11,048	10,540

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Profit & Loss

August through September 2025

Accrual Basis

	Aug - Sep 25	Aug - Sep 24
2390330 · Professional Fees		
2390329 · Consulting	800	0
2390331 · Legal Fees	661	625
2390332 · Accounting	6,524	6,157
2390330 · Professional Fees - Other	1,398	159
Total 2390330 · Professional Fees	9,383	6,940
2390611 · Graduation	80	317
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	86	408
Total 2390614 · Office	86	408
2390612 · Supplies - Other	74	764
Total 2390612 · Supplies	160	1,172
2390613 · Postage and Delivery	79	153
2620400 · Repairs		
2620432 · Computer Repairs	0	0
Total 2620400 · Repairs	0	0
2620401 · Utilities		
2620424 · Water	0	250
2620401 · Utilities - Other	911	910
Total 2620401 · Utilities	911	1,160
2620441 · Rent	30,000	30,000
3100571 · Lunches	24	5
3200502 · Field Trip	684	160
3200503 · Movement	0	0
3200505 · Theater	0	0
3200610 · Student Purchase out	0	0
Total Expense	389,082	346,238
Net Ordinary Income	59,667	64,609
Net Income	59,667	64,609