Evergreen Community Charter School
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
New CD	51,674	51,674
0100 · NBT New Operating Accoun	771,279	410,935
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	36,054	9,976
Total Checking/Savings	862,931	476,510
Accounts Receivable		
0145 · Accounts Receivable	86,999	60,260
Total Accounts Receivable	86,999	60,260
Other Current Assets		
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,540
Total 0181 · Prepaid Expenses	15,274	15,274
0191 · Security Deposit	9,000	9,000
Total Other Current Assets	24,274	24,274
Total Current Assets	974,204	561,044
TOTAL ASSETS	974,204	561,044
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
0411 · Due to other governments		
0490 · Due to PMSD	12,642	12,642
Total 0411 · Due to other governments	12,642	12,642
0461 · Accrued Payroll	70,267	70,267
0462 · Payroll Liabilities		
0462.1 · PSERS employee	1,124	4,503
0463 · 941	7,744	8,534
0464 · EMS	90	104
0465 · Local	1,659	1,618
0466 · PA WH	992	1,143
0467 · PSERS - Employer's	-17,528	28,081
0468 · SUI	114	111
0462 · Payroll Liabilities - Other	20,213	15,934
Total 0462 · Payroll Liabilities	14,409	60,028
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	13,391	13,391
Total 0480 · Grant - Deferred Revenue	13,391	13,391
Total Other Current Liabilities	110,709	156,328
Total Current Liabilities	110,709	156,328
Total Liabilities	110,709	156,328
Equity		
0799 · Net Assets	50,621	50,621

Evergreen Community Charter School
Balance Sheet
As of August 31, 2026

	Aug 31, 26	Aug 31, 25
0800 · Retained Earnings	684,338	432,652
0820 · Restricted Fund Balance	3,924	3,924
Net Income	124,612	-82,482
Total Equity	863,495	404,716
TOTAL LIABILITIES & EQUITY	974,204	561,044

Evergreen Community Charter School
Profit & Loss
August 2026

		Aug 26
Ordinary Income/Expense		
Income		
6890 · Tuition		148,123
6891 · Tuition - Special Ed		93,249
8390.2 · Grants		34,056
Total Income		275,428
Expense		
MH Grant		
MH Grant Personnel	-275	
Total MH Grant		-275
School Safety Grant		
SSG Supplies and Operating Ex	2,417	
School Safety Grant - Other	2,415	
Total School Safety Grant		4,832
1100111 · Wages - Regular Ed		38,446
1100210 · Insurance		
1100211 · Health Insurance	14,839	
1100212 · Dental Insurance	1,434	
1100214 · Vision	218	
1100210 · Insurance - Other	159	
Total 1100210 · Insurance		16,651
1100221 · FICA		4,896
1100230 · PSERS Expenses		11,269
1100640 · Instructional Supplies		2,772
1100761 · Teaching Equipment		188
1100810 · Bank Service Charges		5
1100841 · Membership Dues		158
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	12,130	
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	2,282	
1200212 · Dental Insurance-spec ec	0	
1200214 · Vision Insurance-spec ed	37	
Total 1200210 · Insurance - spec ec	2,319	
1200230 · PSERS Expense-Spec Ed	4,112	
1200000 · Special Ed Expenses - Other	5,129	
Total 1200000 · Special Ed Expenses		23,690
2260329 · Instruction and curriculum dev		4,170
2380111 · Adminsitrative Salaries		13,420
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,886	
2380212 · Dental Insurance - Admir	0	
2380214 · Vision Ins - Admin	44	
Total 2380210 · Insurance - admin		1,930
2380230 · Administrative PSERS		4,549
2390330 · Professional Fees		
2390332 · Accounting	567	
Total 2390330 · Professional Fees		567
2390612 · Supplies		158
2390613 · Postage and Delivery		0

Evergreen Community Charter School
Profit & Loss
August 2026

	Aug 26
2620400 · Repairs	
2390432 · Equipment Repairs	440
2620432 · Computer Repairs	2,791
Total 2620400 · Repairs	3,231
2620401 · Utilities	714
2620441 · Rent	15,000
3200507 · School Sponsored Athletics	7,476
66900 · Reconciliation Discrepancies	-142,678
Total Expense	11,167
Net Ordinary Income	264,260
Net Income	264,260

Evergreen Community Charter School
Profit & Loss
August 2026

	Aug 26	Aug 25
Ordinary Income/Expense		
Income		
6620 · Lunch Income	0	80
6741 · Field Trip Income	0	0
6760 · Prom	0	0
6890 · Tuition	148,123	102,573
6891 · Tuition - Special Ed	93,249	64,335
6892 · Tuition Adjustment	0	5,140
8390.1 · Ready to Learn Grant	0	-5,751
8390.2 · Grants	34,056	0
Total Income	275,428	166,377
Expense		
MH Grant		
MH Grant Personnel	-275	0
Total MH Grant	-275	0
School Safety Grant		
SSG Supplies and Operating Ex	2,417	0
School Safety Grant - Other	2,415	0
Total School Safety Grant	4,832	0
1100111 · Wages - Regular Ed	38,446	61,351
1100210 · Insurance		
1100211 · Health Insurance	14,839	14,652
1100212 · Dental Insurance	1,434	1,250
1100214 · Vision	218	189
1100210 · Insurance - Other	159	0
Total 1100210 · Insurance	16,651	16,091
1100221 · FICA	4,896	7,485
1100230 · PSERS Expenses	11,269	18,334
1100442 · Copy Machine	0	0
1100640 · Instructional Supplies	2,772	4,647
1100761 · Teaching Equipment	188	335
1100810 · Bank Service Charges	5	10
1100841 · Membership Dues	158	134
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	12,130	17,328
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	2,282	2,676
1200212 · Dental Insurance-spec ec	0	0
1200214 · Vision Insurance-spec ed	37	55
Total 1200210 · Insurance - spec ec	2,319	2,731
1200230 · PSERS Expense-Spec Ed	4,112	5,874
1200000 · Special Ed Expenses - Other	5,129	1,710
Total 1200000 · Special Ed Expenses	23,690	27,643
2260329 · Instruction and curriculum dev	4,170	107
2380111 · Administrative Salaries	13,420	19,171
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	1,886	1,696
2380212 · Dental Insurance - Admir	0	0
2380214 · Vision Ins - Admin	44	43
Total 2380210 · Insurance - admin	1,930	1,739
2380230 · Administrative PSERS	4,549	6,499

Evergreen Community Charter School
Profit & Loss
August 2026

	Aug 26	Aug 25
2390330 · Professional Fees		
2390331 · Legal Fees	0	45
2390332 · Accounting	567	369
2390330 · Professional Fees - Other	0	1,050
Total 2390330 · Professional Fees	567	1,464
2390611 · Graduation	0	80
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	9
Total 2390614 · Office	0	9
2390612 · Supplies - Other	158	0
Total 2390612 · Supplies	158	9
2390613 · Postage and Delivery	0	79
2620400 · Repairs		
2390432 · Equipment Repairs	440	0
2620432 · Computer Repairs	2,791	0
Total 2620400 · Repairs	3,231	0
2620401 · Utilities	714	456
2620441 · Rent	15,000	0
3200505 · Theater	0	0
3200507 · School Sponsored Athletics	7,476	0
3200610 · Student Purchase out	0	0
66900 · Reconciliation Discrepancies	-142,678	0
Total Expense	11,167	165,633
Net Ordinary Income	264,260	744
Net Income	264,260	744

Evergreen Community Charter School
Profit & Loss
July through August 2026

	Jul - Aug 26	Jul - Aug 25
Ordinary Income/Expense		
Income		
6620 · Lunch Income	0	80
6741 · Field Trip Income	0	0
6760 · Prom	110	0
6890 · Tuition	183,560	135,510
6891 · Tuition - Special Ed	123,596	94,770
6892 · Tuition Adjustment	-1,767	-6,963
8390.1 · Ready to Learn Grant	0	-5,751
8390.2 · Grants	34,056	0
Total Income	339,555	217,646
Expense		
MH Grant		
MH Grant Personnel	-275	0
Total MH Grant	-275	0
School Safety Grant		
SSG Supplies and Operating Ex	7,931	0
School Safety Grant - Other	2,415	0
Total School Safety Grant	10,346	0
1100111 · Wages - Regular Ed	99,116	97,968
1100210 · Insurance		
1100211 · Health Insurance	28,990	31,674
1100212 · Dental Insurance	2,869	2,600
1100214 · Vision	432	378
1100210 · Insurance - Other	159	0
Total 1100210 · Insurance	32,449	34,652
1100221 · FICA	12,469	12,148
1100230 · PSERS Expenses	28,172	29,071
1100433 · Automobile Expense	9,379	0
1100442 · Copy Machine	0	0
1100640 · Instructional Supplies	3,936	5,898
1100761 · Teaching Equipment	5,371	3,367
1100810 · Bank Service Charges	10	15
1100841 · Membership Dues	248	221
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	30,324	28,880
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	8,389	4,071
1200212 · Dental Insurance-spec ec	0	0
1200214 · Vision Insurance-spec ed	74	91
Total 1200210 · Insurance - spec ec	8,463	4,163
1200230 · PSERS Expense-Spec Ed	11,297	9,790
1200000 · Special Ed Expenses - Other	5,129	1,710
Total 1200000 · Special Ed Expenses	55,213	44,543
2260329 · Instruction and curriculum dev	4,170	107
2380111 · Administrative Salaries	33,550	31,952
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	7,365	3,320
2380212 · Dental Insurance - Admir	0	0
2380214 · Vision Ins - Admin	87	86
Total 2380210 · Insurance - admin	7,451	3,406
2380230 · Administrative PSERS	11,373	10,832

Evergreen Community Charter School
Profit & Loss
July through August 2026

	Jul - Aug 26	Jul - Aug 25
2390330 · Professional Fees		
2390331 · Legal Fees	194	222
2390332 · Accounting	1,716	1,232
2390330 · Professional Fees - Other	93	1,143
Total 2390330 · Professional Fees	2,003	2,597
2390611 · Graduation	0	80
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	0	264
Total 2390614 · Office	0	264
2390612 · Supplies - Other	191	0
Total 2390612 · Supplies	191	264
2390613 · Postage and Delivery	167	79
2620400 · Repairs		
2390432 · Equipment Repairs	440	0
2620431 · Building Repairs	50	0
2620432 · Computer Repairs	2,883	0
2620400 · Repairs - Other	264	0
Total 2620400 · Repairs	3,637	0
2620401 · Utilities	1,170	911
2620441 · Rent	30,000	15,000
3200502 · Field Trip	0	0
3200505 · Theater	0	0
3200507 · School Sponsored Athletics	7,476	7,055
3200610 · Student Purchase out	0	61
66900 · Reconciliation Discrepancies	-142,678	0
Total Expense	214,943	300,128
Net Ordinary Income	124,612	-82,482
Net Income	124,612	-82,482