

Evergreen Community Charter School
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
New CD	51,674	51,674
0100 · NBT New Operating Account	475,038	527,645
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	27,847	37,215
Total Checking/Savings	558,484	620,459
Accounts Receivable		
0145 · Accounts Receivable	163,274	82,158
Total Accounts Receivable	163,274	82,158
Other Current Assets		
0109 · Undeposited Funds	3,086	0
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	27,360	24,274
Total Current Assets	749,118	726,891
TOTAL ASSETS	749,118	726,891
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	4,689	7,930
0464 · EMS	232	230
0465 · Local	3,677	3,199
0467 · PSERS - Employer's	26,431	52,141
0468 · SUI	71	230
0462 · Payroll Liabilities - Other	15,437	7,780
Total 0462 · Payroll Liabilities	50,536	71,510
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	146,836	167,810
Total Current Liabilities	146,836	167,810
Total Liabilities	146,836	167,810
Equity		
0799 · Net Assets	50,621	50,621

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	<u>Oct 31, 25</u>	<u>Oct 31, 24</u>
0800 · Retained Earnings	432,652	378,591
0820 · Restricted Fund Balance	3,924	3,924
Net Income	<u>115,085</u>	<u>125,945</u>
Total Equity	<u>602,282</u>	<u>559,081</u>
TOTAL LIABILITIES & EQUITY	<u><u>749,118</u></u>	<u><u>726,891</u></u>

Evergreen Community Charter School
Profit & Loss
 October 2025

	Oct 25
Ordinary Income/Expense	
Income	
6620 · Lunch Income	957
6741 · Field Trip Income	927
6742 · Movement In	100
6744 · Student Purchase In	975
6890 · Tuition	121,241
6891 · Tuition - Special Ed	77,596
Total Income	201,796
Expense	
MH Grant	
MH Grant Personnel	763
Total MH Grant	763
School Safety Grant	
SSG Travel /Training	200
Total School Safety Grant	200
1100111 · Wages - Regular Ed	76,510
1100210 · Insurance	
1100211 · Health Insurance	14,782
1100212 · Dental Insurance	84
1100214 · Vision	207
Total 1100210 · Insurance	15,053
1100221 · FICA	7,731
1100230 · PSERS Expenses	24,128
1100442 · Copy Machine	31
1100640 · Instructional Supplies	1,636
1100810 · Bank Service Charges	5
1100841 · Membership Dues	102
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	12,130
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	2,108
1200212 · Dental Insurance-spec ed	0
1200214 · Vision Insurance-spec ed	37
Total 1200210 · Insurance - spec ed	2,144
1200230 · PSERS Expense-Spec Ed	4,112
Total 1200000 · Special Ed Expenses	18,386
2380111 · Administrative Salaries	13,420
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	5,728
2380212 · Dental Insurance - Admin	0
2380214 · Vision Ins - Admin	43
Total 2380210 · Insurance - admin	5,771
2380230 · Administrative PSERS	4,549
2390330 · Professional Fees	
2390331 · Legal Fees	1,294
2390332 · Accounting	1,034
2390330 · Professional Fees - Other	2,059
Total 2390330 · Professional Fees	4,388

Evergreen Community Charter School
Profit & Loss
 October 2025

	Oct 25
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	0
Total 2390614 · Office	0
2390612 · Supplies - Other	0
Total 2390612 · Supplies	0
2620400 · Repairs	
2620432 · Computer Repairs	5,567
Total 2620400 · Repairs	5,567
2620401 · Utilities	456
2620441 · Rent	15,000
3100571 · Lunches	725
3200502 · Field Trip	1,029
3200503 · Movement	350
3200505 · Theater	1,020
3200610 · Student Purchase out	410
Total Expense	197,227
Net Ordinary Income	4,569
Net Income	4,569

Evergreen Community Charter School
Balance Sheet
As of November 30, 2025

	Nov 30, 25	Nov 30, 24
ASSETS		
Current Assets		
Checking/Savings		
New CD	51,674	51,674
0100 · NBT New Operating Account	359,561	407,099
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	26,760	36,128
Total Checking/Savings	441,919	498,825
Accounts Receivable		
0145 · Accounts Receivable	280,022	212,222
Total Accounts Receivable	280,022	212,222
Other Current Assets		
0109 · Undeposited Funds	3,086	-5,376
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	27,360	18,898
Total Current Assets	749,300	729,944
TOTAL ASSETS	749,300	729,944
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	4,900	8,211
0464 · EMS	128	128
0465 · Local	2,080	1,767
0467 · PSERS - Employer's	24,302	50,614
0468 · SUI	141	131
0462 · Payroll Liabilities - Other	15,979	8,409
Total 0462 · Payroll Liabilities	47,510	69,261
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	143,810	165,561
Total Current Liabilities	143,810	165,561
Total Liabilities	143,810	165,561
Equity		
0799 · Net Assets	50,621	50,621

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Balance Sheet
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	<u>Nov 30, 25</u>	<u>Nov 30, 24</u>
0800 · Retained Earnings	432,652	378,591
0820 · Restricted Fund Balance	3,924	3,924
Net Income	<u>118,294</u>	<u>131,247</u>
Total Equity	<u>605,491</u>	<u>564,383</u>
TOTAL LIABILITIES & EQUITY	<u>749,300</u>	<u>729,944</u>

Evergreen Community Charter School
Profit & Loss
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
6620 · Lunch Income	300
6742 · Movement In	398
6744 · Student Purchase In	216
6760 · Prom	-1,604
6890 · Tuition	125,705
6891 · Tuition - Special Ed	83,223
Total Income	208,238
Expense	
1100111 · Wages - Regular Ed	74,490
1100210 · Insurance	
1100211 · Health Insurance	16,435
1100212 · Dental Insurance	1,334
1100214 · Vision	207
1100210 · Insurance - Other	8,643
Total 1100210 · Insurance	26,619
1100221 · FICA	7,653
1100230 · PSERS Expenses	23,728
1100442 · Copy Machine	414
1100529 · Insurance - Work Comp	8,463
1100640 · Instructional Supplies	1,296
1100810 · Bank Service Charges	5
1100841 · Membership Dues	626
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	12,130
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	3,218
1200212 · Dental Insurance-spec ed	0
1200214 · Vision Insurance-spec ed	37
Total 1200210 · Insurance - spec ed	3,254
1200230 · PSERS Expense-Spec Ed	4,162
Total 1200000 · Special Ed Expenses	19,546
2380111 · Administrative Salaries	13,420
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	3,393
2380212 · Dental Insurance - Admin	0
2380214 · Vision Ins - Admin	43
Total 2380210 · Insurance - admin	3,436
2380230 · Administrative PSERS	4,549
2390330 · Professional Fees	
2390331 · Legal Fees	546
2390332 · Accounting	1,056
2390330 · Professional Fees - Other	708
Total 2390330 · Professional Fees	2,310
2390611 · Graduation	374
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	0
2390614 · Office - Other	117
Total 2390614 · Office	117

Evergreen Community Charter School
Profit & Loss
November 2025

	<u>Nov 25</u>
2390612 · Supplies - Other	<u>0</u>
Total 2390612 · Supplies	117
2390613 · Postage and Delivery	166
2620400 · Repairs	
2620432 · Computer Repairs	593
2620400 · Repairs - Other	<u>0</u>
Total 2620400 · Repairs	593
2620401 · Utilities	458
2620441 · Rent	15,000
3100571 · Lunches	900
3200503 · Movement	<u>866</u>
Total Expense	<u>205,030</u>
Net Ordinary Income	<u>3,209</u>
Net Income	<u><u>3,209</u></u>