

**Evergreen Community Charter School**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25	Dec 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
New CD	51,874	51,874
0100 · NBT New Operating Account	524,801	439,762
0111 · Scholarship CD	3,924	3,924
0140 · New Grant Account	25,557	34,392
<b>Total Checking/Savings</b>	605,956	529,753
<b>Accounts Receivable</b>		
0145 · Accounts Receivable	121,090	190,764
<b>Total Accounts Receivable</b>	121,090	190,764
<b>Other Current Assets</b>		
0109 · Undeposited Funds	3,086	0
0181 · Prepaid Expenses		
0192 · Unemployment Deposit	733	733
0181 · Prepaid Expenses - Other	14,540	14,540
<b>Total 0181 · Prepaid Expenses</b>	15,274	15,274
0191 · Security Deposit	9,000	9,000
<b>Total Other Current Assets</b>	27,360	24,274
<b>Total Current Assets</b>	754,406	744,791
<b>TOTAL ASSETS</b>	754,406	744,791
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
0411 · Due to other governments		
0490 · Due to PMSD	12,642	12,642
<b>Total 0411 · Due to other governments</b>	12,642	12,642
0461 · Accrued Payroll	70,267	70,267
0462 · Payroll Liabilities		
0462.1 · PSERS employee	6,201	9,645
0464 · EMS	174	192
0465 · Local	3,235	2,772
0467 · PSERS - Employer's	26,654	52,982
0468 · SUI	221	206
0462 · Payroll Liabilities - Other	17,212	9,637
<b>Total 0462 · Payroll Liabilities</b>	63,698	75,434
0480 · Grant - Deferred Revenue		
0481 · Grant (energy)-Deferred Revenue	13,391	13,391
<b>Total 0480 · Grant - Deferred Revenue</b>	13,391	13,391
<b>Total Other Current Liabilities</b>	149,998	171,734
<b>Total Current Liabilities</b>	149,998	171,734
<b>Total Liabilities</b>	149,998	171,734
<b>Equity</b>		
0799 · Net Assets	50,621	50,621

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	<u>Dec 31, 25</u>	<u>Dec 31, 24</u>
0800 • Retained Earnings	432,652	378,591
0820 • Restricted Fund Balance	3,924	3,924
Net Income	<u>117,211</u>	<u>139,920</u>
Total Equity	<u>604,408</u>	<u>673,057</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>754,406</u></u>	<u><u>744,791</u></u>

**Evergreen Community Charter School**  
**Profit & Loss**  
December 2025

	Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
6620 · Lunch Income	240
6742 · Movement In	552
6760 · Prom	1,046
6890 · Tuition	125,705
8891 · Tuition - Special Ed	83,223
7330 · Reimburse Exp - SHARRS	1,454
7361 · School Safety Grant Revenue	3,960
7362 · MH Grant Revenue	763
	216,943
<b>Total Income</b>	<b>216,943</b>
<b>Expense</b>	
PSERS EMPLOYEE PA	14,166
School Safety Grant	
SSG Supplies and Operating Ex	2,700
	2,700
<b>Total School Safety Grant</b>	<b>2,700</b>
1100111 · Wages - Regular Ed	74,835
1100210 · Insurance	
1100211 · Health Insurance	13,588
1100212 · Dental Insurance	1,334
1100214 · Vision	207
	15,129
<b>Total 1100210 · Insurance</b>	<b>15,129</b>
1100221 · FICA	8,763
1100230 · PSERS Expenses	27,405
1100640 · Instructional Supplies	2,281
1100761 · Teaching Equipment	0
1100810 · Bank Service Charges	5
1100841 · Membership Dues	91
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	12,130
1200210 · Insurance - spec ed	
1200211 · Health Insurance-Spec Ed	2,662
1200212 · Dental Insurance-spec ed	0
1200214 · Vision Insurance-spec ed	37
	2,689
<b>Total 1200210 · Insurance - spec ed</b>	<b>2,689</b>
1200230 · PSERS Expense-Spec Ed	4,646
	19,464
<b>Total 1200000 · Special Ed Expenses</b>	<b>19,464</b>
2380111 · Administrative Salaries	13,420
2380210 · Insurance - admin	
2380211 · Health Insurance - admin	1,979
2380212 · Dental Insurance - Admin	0
2380214 · Vision Ins - Admin	43
	2,022
<b>Total 2380210 · Insurance - admin</b>	<b>2,022</b>
2380230 · Administrative PSERS	5,083
2390330 · Professional Fees	
2390332 · Accounting	11,993
2390330 · Professional Fees - Other	3,442
	15,435
<b>Total 2390330 · Professional Fees</b>	<b>15,435</b>

**Evergreen Community Charter School**  
**Profit & Loss**  
December 2025

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	Dec 25
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	0
2390614 · Office - Other	26
	26
<b>Total 2390614 · Office</b>	<b>26</b>
<b>Total 2390612 · Supplies</b>	<b>26</b>
2620348 · Internet Provider	485
2620400 · Repairs	
2620432 · Computer Repairs	121
	121
<b>Total 2620400 · Repairs</b>	<b>121</b>
2620401 · Utilities	456
2620441 · Rent	15,000
3100571 · Lunches	597
3200503 · Movement	602
	218,026
<b>Total Expense</b>	<b>218,026</b>
<b>Net Ordinary Income</b>	<b>-1,083</b>
<b>Net Income</b>	<b>-1,083</b>