

Evergreen Community Charter School
Balance Sheet
As of February 28, 2026

	Feb 28, 26	Feb 28, 25
ASSETS		
Current Assets		
Checking/Savings		
New CD	51,674	51,674
0100 - NBT New Operating Account	577,375	521,508
0111 - Scholarship CD	3,924	3,924
0140 - New Grant Account	22,103	24,973
Total Checking/Savings	655,076	602,080
Accounts Receivable		
0145 - Accounts Receivable	43,965	109,990
Total Accounts Receivable	43,965	109,990
Other Current Assets		
0109 - Undeposited Funds	13,671	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	37,945	24,274
Total Current Assets	736,986	736,343
TOTAL ASSETS	736,986	736,343
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	6,853	9,506
0463 - 941	12,091	11,173
0464 - EMS	166	160
0465 - Local	2,657	2,288
0466 - PA WH	1,594	1,453
0467 - PSERS - Employer's	19,151	44,918
0468 - SUI	182	164
0462 - Payroll Liabilities - Other	18,096	10,614
Total 0462 - Payroll Liabilities	59,789	80,276
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	156,089	176,576
Total Current Liabilities	156,089	176,576
Total Liabilities	156,089	176,576
Equity		
0799 - Net Assets	50,621	50,621

Evergreen Community Charter School

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>	<u>Feb 28, 25</u>
0800 · Retained Earnings	432,652	378,591
0820 · Restricted Fund Balance	3,924	3,924
Net Income	93,699	126,630
Total Equity	<u>580,897</u>	<u>559,767</u>
TOTAL LIABILITIES & EQUITY	<u>736,986</u>	<u>736,343</u>

Evergreen Community Charter School
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
6620 · Lunch Income	775
6740 · Family Ski Field Trip In	8,384
6742 · Movement In	586
6780 · Prom	1,015
6890 · Tuition	124,131
6891 · Tuition - Special Ed	118,926
6892 · Tuition Adjustment	-36,000
7504 · Reimbursement-IU20	2,700
8390.1 · Ready to Learn Grant	-23
Total Income	220,505
Expense	
School Safety Grant	200
1100111 · Wages - Regular Ed	79,410
1100210 · Insurance	
1100211 · Health Insurance	17,472
1100212 · Dental Insurance	1,334
1100214 · Vision	220
Total 1100210 · Insurance	19,025
1100221 · FICA	8,032
1100230 · PSERS Expenses	25,191
1100442 · Copy Machine	33
1100529 · Insurance - Work Comp	944
1100640 · Instructional Supplies	1,347
1100761 · Teaching Equipment	840
1100810 · Bank Service Charges	5
1100841 · Membership Dues	103
1200000 · Special Ed Expenses	
1200111 · Payroll Exp Wages - Spec Ed	12,166
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	4,463
Total 1200000 · Special Ed Expenses	19,884
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	665
2390332 · Accounting	853
2390330 · Professional Fees - Other	168
Total 2390330 · Professional Fees	1,686
2390612 · Supplies	
2390614 · Office	
2390610 · Office Supplies	69
2390614 · Office - Other	26
Total 2390614 · Office	95

Evergreen Community Charter School
Profit & Loss
February 2026

	Feb 26
2390612 · Supples - Other	82
Total 2390612 · Supples	177
2620400 · Repairs	
2620432 · Computer Repairs	523
Total 2620400 · Repairs	523
2620401 · Utilities	
2620424 · Water	580
2620401 · Utilities - Other	456
Total 2620401 · Utilities	1,036
2620441 · Rent	16,000
3100571 · Lunches	453
3200502 · Field Trip	230
3200503 · Movement	240
Total Expense	195,763
Net Ordinary Income	24,741
Net Income	24,741

Evergreen Community Charter School
Profit & Loss
February 2026

	Feb 26	Feb 25
Ordinary Income/Expense		
Income		
6620 · Lunch Income	775	950
6740 · Family Ski Field Trip In	8,394	30,309
6742 · Movement In	586	430
6760 · Prom	1,015	642
6890 · Tuition	124,131	123,365
6891 · Tuition - Special Ed	118,926	63,749
6892 · Tuition Adjustment	-36,000	0
7504 · Reimbursement-IU20	2,700	0
8390.1 · Ready to Learn Grant	-23	-299
Total Income	220,505	219,147
Expense		
School Safety Grant	200	0
1100111 · Wages - Regular Ed	79,410	69,192
1100210 · Insurance		
1100211 · Health Insurance	17,472	15,378
1100212 · Dental Insurance	1,334	1,250
1100214 · Vision	220	189
Total 1100210 · Insurance	19,025	16,817
1100221 · FICA	8,032	7,155
1100230 · PSERS Expenses	25,191	22,016
1100442 · Copy Machine	33	0
1100529 · Insurance - Work Comp	944	616
1100640 · Instructional Supplies	1,347	2,181
1100761 · Teaching Equipment	840	0
1100810 · Bank Service Charges	5	5
1100841 · Membership Dues	103	64
1200000 · Special Ed Expenses		
1200111 · Payroll Exp Wages - Spec Ed	12,166	11,552
1200210 · Insurance - spec ed		
1200211 · Health Insurance-Spec Ed	3,218	1,583
1200212 · Dental Insurance-spec ed	0	0
1200214 · Vision Insurance-spec ed	37	37
1200210 · Insurance - spec ed - Other	0	783
Total 1200210 · Insurance - spec ed	3,254	2,402
1200230 · PSERS Expense-Spec Ed	4,463	3,916
Total 1200000 · Special Ed Expenses	19,884	17,870
2380111 · Administrative Salaries	13,420	12,781
2380210 · Insurance - admin		
2380211 · Health Insurance - admin	3,393	3,117
2380212 · Dental Insurance - Admin	0	0
2380214 · Vision Ins - Admin	43	43
Total 2380210 · Insurance - admin	3,436	3,160
2380230 · Administrative PSERS	4,549	4,333
2390330 · Professional Fees		
2390331 · Legal Fees	665	1,502
2390332 · Accounting	853	5,838
2390330 · Professional Fees - Other	168	1,935
Total 2390330 · Professional Fees	1,686	9,275
2390612 · Supplies		
2390614 · Office		
2390610 · Office Supplies	69	0
2390614 · Office - Other	26	0
Total 2390614 · Office	95	0

Evergreen Community Charter School
Profit & Loss
February 2026

	Feb 26	Feb 25
2390612 · Supplies - Other	82	434
Total 2390612 · Supplies	177	434
2620400 · Repairs		
2620432 · Computer Repairs	523	5,699
Total 2620400 · Repairs	523	5,699
2620401 · Utilities		
2620424 · Water	580	0
2620401 · Utilities - Other	456	456
Total 2620401 · Utilities	1,036	456
2620441 · Rent	15,000	0
3100571 · Lunches	453	635
3200501 · Family Ski Trip Out	0	40
3200502 · Field Trip	230	80
3200503 · Movement	240	560
3200610 · Student Purchase out	0	0
Total Expense	195,763	173,367
Net Ordinary Income	24,741	45,780
Net Income	24,741	45,780