

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 5/31/2023							
4	UNAUDITED							
5								
6		April 2023	May 2023	Increase	May 2022	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$ 189,407	\$ 28,434	\$ (160,973)	\$ 210,323	\$ (181,889)	(86.5%)	{1}
10	Miscellaneous Receivables				\$ 147,224	\$ (147,224)	(100.0%)	
11	Prepays	\$ 3,914	\$ 1,957	\$ (1,957)		\$ 1,957	0.0%	
12								
13	<b>TOTAL CURRENT ASSETS</b>	<b>\$ 193,321</b>	<b>\$ 30,391</b>	<b>\$ (162,930)</b>	<b>\$ 357,547</b>	<b>\$ (327,156)</b>	<b>(91.5%)</b>	
14								
15	<b>LIMITED USE ASSETS</b>							
16	Restricted Trust Funds	\$ 2,654,644	\$ 2,662,775	\$ 8,132		\$ 2,662,775	0.0%	
17								
18	<b>CAPITAL ASSETS</b>							
19	Land & Land Improvements	\$ 594,565	\$ 594,565			\$ 594,565	0.0%	
20	Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%	
21	Major Movable Equipment	\$ 809,738	\$ 809,738		\$ 133,523	\$ 676,215	506.4%	
22	Construction in Progress	\$ 816,800	\$ 836,447	\$ 19,647		\$ 836,447	0.0%	{2}
23	Accumulated Depreciation	\$ (6,944,216)	\$ (6,976,695)	\$ (32,479)	\$ (7,418)	\$ (6,969,277)	93951.9%	
24	<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 3,417,598</b>	<b>\$ 3,404,766</b>	<b>\$ (12,832)</b>	<b>\$ 126,105</b>	<b>\$ 3,278,662</b>	<b>2600.0%</b>	
25								
26	<b>TOTAL ASSETS</b>	<b>\$ 6,265,563</b>	<b>\$ 6,097,933</b>	<b>\$ (167,630)</b>	<b>\$ 483,652</b>	<b>\$ 5,614,281</b>	<b>1160.8%</b>	
27								
28	<b>CURRENT LIABILITIES</b>							
29	Accounts Payable	\$ 60,453	\$ 79,046	\$ 18,593	\$ 83,272	\$ (4,225)	(5.1%)	
30	Payroll	\$ 41,294	\$ 51,562	\$ 10,268	\$ 34,031	\$ 17,531	51.5%	
31	Other Accrued Liabilities	\$ 195,019	\$ 26,115	\$ (168,904)	\$ 199,840	\$ (173,725)	(86.9%)	{1}
32	Current Maturities of Debt Borrowings	\$ 31,564	\$ 45,506	\$ 13,942		\$ 45,506	0.0%	
33	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 328,331</b>	<b>\$ 202,229</b>	<b>\$ (126,101)</b>	<b>\$ 317,142</b>	<b>\$ (114,913)</b>	<b>(36.2%)</b>	
34								
35	<b>LONG TERM LIABILITIES</b>							
36	Debt Borrowings, Net of Current Maturities	\$ 3,365,000	\$ 3,365,000			\$ 3,365,000	0.0%	
37	Foundation & TLDC	\$ 57,681	\$ 54,825	\$ (2,856)	\$ 88,629	\$ (33,803)	(38.1%)	
38	<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 3,422,681</b>	<b>\$ 3,419,825</b>	<b>\$ (2,856)</b>	<b>\$ 88,629</b>	<b>\$ 3,331,197</b>	<b>3758.6%</b>	
39								
40	<b>TOTAL LIABILITIES</b>	<b>\$ 3,751,012</b>	<b>\$ 3,622,055</b>	<b>\$ (128,957)</b>	<b>\$ 405,771</b>	<b>\$ 3,216,284</b>	<b>792.6%</b>	
41								
42	<b>NET POSITION</b>							
43	Net Position at Beginning of Fiscal Year	\$ 2,856,993	\$ 2,856,993			\$ 2,856,993	0.0%	
44	Increase (Decrease) in Net Position	\$ (342,442)	\$ (381,115)	\$ (38,673)	\$ 77,881	\$ (458,996)	(589.4%)	
45	<b>TOTAL NET POSITION</b>	<b>\$ 2,514,551</b>	<b>\$ 2,475,878</b>	<b>\$ (38,673)</b>	<b>\$ 77,881</b>	<b>\$ 2,397,997</b>	<b>3079.1%</b>	
46								
47	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 6,265,563</b>	<b>\$ 6,097,933</b>	<b>\$ (167,630)</b>	<b>\$ 483,652</b>	<b>\$ 5,614,281</b>	<b>1160.8%</b>	
48								
49	{1} Payment to District							
50	{2} Parking Lot							