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09/24/25

Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	385,217.38
Accounts Receivable	214,957.51
Total Current Assets	600,174.89
Other Assets	55,754.29
TOTAL ASSETS	655,929.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	273,597.58
Other Current Liabilities	1,398,396.58
Total Current Liabilities	1,671,994.16
Long Term Liabilities	40,487.83
Total Liabilities	1,712,481.99
Equity	-1,056,552.81
TOTAL LIABILITIES & EQUITY	655,929.18

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EVE-Bellingrath Middle School

Profit & Loss

October 2024 through August 2025

	Oct '24 - Aug 25
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	357,432.00
1000 · State Revenue	3,348,444.50
3000 · Federal Revenue	1,297,690.14
6000 · Local Revenue	116,034.30
Total Income	5,119,600.94
Gross Profit	5,119,600.94
Expense	
1100 · Instruction	3,677,075.83
2120 · Guidance and Counseling Service	195,126.37
2190 · Other Student Support Services	79,613.98
2210 · Instructional Improvement	371,526.11
2220 · Educational Media Services	87,945.68
2310 · Office of School Administrator	513,826.99
3200 · Building Services	102,516.56
6210 · General Executive Admin Service	232,358.13
6310 · Business Fiscal Services	39,986.86
Total Expense	5,299,976.51
Net Ordinary Income	-180,375.57
Net Income	-180,375.57

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Accrual Basis

EVE-Bellingrath Middle School

Check Detail Report

August 2025

	Type	Date	Num	Name	Amount
Aug 25					
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/06/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	08/13/2025	1699	Alabama Education Association	-1,713.73
	Bill Pmt -Check	08/13/2025	1700	Amazon Capital Services, Inc	-12,981.74
	Bill Pmt -Check	08/13/2025	1701	Anchor Transportation	-1,740.00
	Bill Pmt -Check	08/13/2025	1702	Damian Ross	-587.80
	Bill Pmt -Check	08/13/2025	1703	Mary C Holloway	-2,371.73
	Bill Pmt -Check	08/13/2025	1704	Follett Library Resources	-1,411.98
	Bill Pmt -Check	08/13/2025	EFT	PEEHIP	-50,687.22
	Bill Pmt -Check	08/13/2025	EFT	TRS of Alabama	-25,665.98
	Check	08/14/2025	ACH	Pex Card	-55.00
	Bill Pmt -Check	08/27/2025	1705	AGC Education, Inc	-1,663.65
	Bill Pmt -Check	08/27/2025	1706	BSN Sports, LLC	-73,069.29
	Bill Pmt -Check	08/27/2025	ACH	TRS of Alabama	-27,191.31
	Bill Pmt -Check	08/30/2025	1895	Amplify Education	-1,255.01
	Bill Pmt -Check	08/31/2025	1708	Great Minds PBC	-24,951.13
Aug 25					-225,345.57

Footnote: Ricoh USA, Inc
8/6/25 Paid via ACH total amount \$2,747.71