

EVE-Bellingrath Middle School

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	1,120,399.27
Accounts Receivable	317,074.63
Total Current Assets	<u>1,437,473.90</u>
Other Assets	57,148.15
TOTAL ASSETS	<u>1,494,622.05</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	98,546.74
Other Current Liabilities	2,126,982.11
Total Current Liabilities	<u>2,225,528.85</u>
Long Term Liabilities	41,882.12
Total Liabilities	<u>2,267,410.97</u>
Equity	<u>-772,788.92</u>
TOTAL LIABILITIES & EQUITY	<u>1,494,622.05</u>

EVE-Bellingrath Middle School

Profit & Loss

08/20/25

October 2024 through July 2025

Accrual Basis

	<u>Oct '24 - Jul 25</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	357,432.00
1000 · State Revenue	3,111,654.50
3000 · Federal Revenue	1,106,998.40
6000 · Local Revenue	109,208.62
Total Income	<u>4,685,293.52</u>
Gross Profit	4,685,293.52
Expense	
1100 · Instruction	3,269,367.40
2120 · Guidance and Counseling Service	180,761.70
2190 · Other Student Support Services	71,881.23
2210 · Instructional Improvement	311,403.73
2220 · Educational Media Services	80,543.43
2310 · Office of School Administrator	472,749.99
3200 · Building Services	96,105.03
6210 · General Executive Admin Service	61,864.00
6310 · Business Fiscal Services	37,228.69
Total Expense	<u>4,581,905.20</u>
Net Ordinary Income	<u>103,388.32</u>
Net Income	<u><u>103,388.32</u></u>

EVE-Bellingrath Middle School Check Detail Report July 2025

	Type	Date	Num	Name	Amount
Jul 25					
	Check	07/03/2025	ACH	Pex Card	-30.00
	Check	07/06/2025	ACH	Pex Card	-36.12
	Bill Pmt -Check	07/07/2025	1679	LiveSchool, Inc.	-4,958.41
	Bill Pmt -Check	07/11/2025	EFT	TRS of Alabama	-26,993.96
	Bill Pmt -Check	07/14/2025	EFT	PEEHIP	-51,517.22
	Bill Pmt -Check	07/15/2025	ACH	Ricoh USA, Inc	-1,499.00
	Bill Pmt -Check	07/22/2025	1680	525 Technologies	-7,476.00
	Bill Pmt -Check	07/22/2025	1681	Amazon Capital Services, Inc	-46.44
	Bill Pmt -Check	07/22/2025	1682	Staples	-1,278.07
	Bill Pmt -Check	07/25/2025	EFT	TRS of Alabama	-30,506.75
	Bill Pmt -Check	07/30/2025	1683	Adarius Wesley	-572.40
	Bill Pmt -Check	07/30/2025	1684	Antiquenette Caldwell	-1,083.13
	Bill Pmt -Check	07/30/2025	1685	Antonio Givhan	-632.60
	Bill Pmt -Check	07/30/2025	1686	Bethany Powe	-623.37
	Bill Pmt -Check	07/30/2025	1687	Butter and Egg Adventures, LLC	-2,805.00
	Bill Pmt -Check	07/30/2025	1688	Deanka Hart	-1,198.60
	Bill Pmt -Check	07/30/2025	1689	Demco Inc.	-156,676.90
	Bill Pmt -Check	07/30/2025	1690	Joseph Thomas	-1,731.94
	Bill Pmt -Check	07/30/2025	1691	Kayla Richardson	-531.80
	Bill Pmt -Check	07/30/2025	1692	Latasha Scott	-587.80
	Bill Pmt -Check	07/30/2025	1693	Mary C Holloway	-1,021.53
	Bill Pmt -Check	07/30/2025	1694	Raven Ivey	-622.35
	Bill Pmt -Check	07/30/2025	1695	Sarah Willis	-539.40
	Bill Pmt -Check	07/30/2025	1696	Shamarianna Petterson	-607.62
	Bill Pmt -Check	07/30/2025	1697	Shantaviel Mims	-535.20
	Bill Pmt -Check	07/30/2025	1698	Tommy George Jr	-575.20
Jul 25					-294,686.81