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07/21/25

Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	35,064.98
Accounts Receivable	451,698.54
Total Current Assets	486,763.52
Other Assets	58,542.01
TOTAL ASSETS	545,305.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	245,406.16
Other Current Liabilities	2,262,799.76
Total Current Liabilities	2,508,205.92
Long Term Liabilities	43,272.94
Total Liabilities	2,551,478.86
Equity	-2,006,173.33
TOTAL LIABILITIES & EQUITY	545,305.53

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Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2024 through June 2025

	Oct '24 - Jun 25
Ordinary Income/Expense	
Income	
1000 · State Revenue	2,131,110.00
3000 · Federal Revenue	825,275.08
6000 · Local Revenue	98,777.61
Total Income	3,055,162.69
Expense	
1100 · Instruction	3,040,472.83
2120 · Guidance and Counseling Service	164,362.17
2190 · Other Student Support Services	66,142.10
2210 · Instructional Improvement	284,755.63
2220 · Educational Media Services	73,456.78
2310 · Office of School Administrator	389,590.70
3200 · Building Services	90,334.41
6210 · General Executive Admin Service	42,624.00
6310 · Business Fiscal Services	33,420.16
Total Expense	4,185,158.78
Net Ordinary Income	-1,129,996.09
Net Income	-1,129,996.09

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Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
June 2025

	Type	Date	Num	Name	Amount
Jun 25					
	Bill Pmt -Check	06/05/2025	1665	525 Technologies	0.00
	Bill Pmt -Check	06/05/2025	1666	Guitar Center Stores...	0.00
	Bill Pmt -Check	06/05/2025	EFT	PEEHIP	-50,687.22
	Bill Pmt -Check	06/05/2025	EFT	TRS of Alabama	-27,371.26
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/11/2025		Ricoh USA, Inc	0.00
	Bill Pmt -Check	06/13/2025	ACH	Ricoh USA, Inc	-1,499.00
	Bill Pmt -Check	06/17/2025	1672	Alabama Education ...	-1,713.73
	Bill Pmt -Check	06/17/2025	1673	Amazon Capital Ser...	-2,333.42
	Bill Pmt -Check	06/18/2025	1674	525 Technologies	-8,154.00
	Bill Pmt -Check	06/18/2025	1675	Total Performance S...	-102,721.00
	Bill Pmt -Check	06/26/2025	EFT	TRS of Alabama	-25,982.19
	Bill Pmt -Check	06/26/2025	1676	Alabama Education ...	-1,713.73
	Check	06/29/2025	ACH	Pex Card	-33.88
Jun 25					-222,209.43