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04/16/24

Accrual Basis

EVE-Bellingrath Middle School
Summary Balance Sheet
As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	303,265.43
Accounts Receivable	569,323.51
Total Current Assets	<u>872,588.94</u>
Other Assets	14,893.85
TOTAL ASSETS	<u>887,482.79</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,114.41
Other Current Liabilities	1,564,325.90
Total Current Liabilities	<u>1,569,440.31</u>
Long Term Liabilities	8,596.22
Total Liabilities	1,578,036.53
Equity	<u>-690,553.74</u>
TOTAL LIABILITIES & EQUITY	<u>887,482.79</u>

EVE-Bellingrath Middle School

Profit & Loss

October 2023 through March 2024

04/16/24

Accrual Basis

	<u>Oct '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
Title IV	6,161.27
0050 · Local Grant Publix	2,907.69
1110 · AL State Foundation	1,375,825.00
1920 · Contributions & Donations	135,000.00
4110 · Title I	117,157.69
4120 · CSI	232,835.73
4298 · ESSER III	123,323.10
6001 · Local Revenue	4,098.30
6890 · CSP revenue	273,668.61
Total Income	<u>2,270,977.39</u>
Gross Profit	2,270,977.39
Expense	
Amortization expense	5,645.68
Authorizer Fee	23,005.00
Copier Lease payment (finance)	-2,884.31
Copier Usage	2,791.25
Fines & Penalties	90.44
Group Health Ins - ER portion	-50,400.00
Interest Expense	259.46
Parent Engagement	435.46
PBIS	1,330.49
Professional Development	864.12
School Payroll	2,424,559.87
Staff/Student Recognition	2,564.11
Teacher Supplies	33,976.96
Testing, Data, Analytics	1,000.00
22130 · Instruction & Curriculum Dev	11,372.78
24100 · Office of the Principal	3,145.27
25150 · Payroll Services	18,562.10
25195 · Bank Service Charges	5.00
25720 · Recruitment and Placement	1,166.68
26700 · Insurance	5,591.10
31400 · Food Purchases	3,215.57
46000 · Moveable Equipment.	7,039.80
Total Expense	<u>2,493,336.83</u>

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Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2023 through March 2024

	<u>Oct '23 - Mar 24</u>
Net Ordinary Income	<u>-222,359.44</u>
Net Income	<u><u>-222,359.44</u></u>

EVE-Bellingrath Middle School
Check Detail report
March 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	03/05/2024	EFT	PEEHIP	58,915.32
Bill Pmt -Check	03/05/2024	EFT	TRS of Alabama	29,070.43
Bill Pmt -Check	03/07/2024	EFT	TRS of Alabama	27,516.65
Bill Pmt -Check	03/11/2024	1599	Ricoh USA, Inc	1,394.33
Bill Pmt -Check	03/11/2024	1600	Lamar Companies	1,333.33
Bill Pmt -Check	03/14/2024	1601	Lamar Companies	800.01
Bill Pmt -Check	03/18/2024	1602	InnovateEDU	1,000.00
Bill Pmt -Check	03/21/2024	1603	Alabama Education As	2,617.59
Bill Pmt -Check	03/21/2024	EFT	TRS of Alabama	29,845.77
Bill Pmt -Check	03/29/2024	EFT	TRS of Alabama	26,012.68
TOTAL				<u>178,506.11</u>