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04/10/25

Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	237,935.27
Accounts Receivable	193,740.95
Total Current Assets	431,676.22
Other Assets	62,723.58
TOTAL ASSETS	494,399.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,912,535.79
Long Term Liabilities	47,424.62
Total Liabilities	1,959,960.41
Equity	-1,465,560.61
TOTAL LIABILITIES & EQUITY	494,399.80

3:12 PM

04/10/25

Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2024 through March 2025

	Oct '24 - Mar 25
Ordinary Income/Expense	
Income	
1000 · State Revenue	1,420,740.00
3000 · Federal Revenue	443,106.32
6000 · Local Revenue	66,341.34
Total Income	1,930,187.66
Expense	
1100 · Instruction	1,793,357.73
2120 · Guidance and Counseling Service	105,531.74
2190 · Other Student Support Services	43,291.93
2210 · Instructional Improvement	181,035.02
2220 · Educational Media Services	49,698.71
2310 · Office of School Administrator	249,791.89
3200 · Building Services	49,071.07
6210 · General Executive Admin Service	28,416.00
6310 · Business Fiscal Services	19,376.94
Total Expense	2,519,571.03
Net Ordinary Income	-589,383.37
Net Income	-589,383.37

3:13 PM

04/10/25

Accrual Basis

EVE-Bellingrath Middle School

Check Detail Report

March 2025

Type	Date	Num	Name	Amount
Mar 25				
Bill Pmt -Check	03/03/2025	1640	Alabama Education Association	-2,460.35
Bill Pmt -Check	03/03/2025	1641	Amazon Capital Services, Inc	-7,839.92
Bill Pmt -Check	03/05/2025	EFT	TRS of Alabama	-25,280.80
Bill Pmt -Check	03/07/2025	EFT	PEEHIP	-54,348.22
Bill Pmt -Check	03/14/2025		Ricoh USA, Inc	0.00
Bill Pmt -Check	03/17/2025	ACH	Ricoh USA, Inc	-1,499.00
Bill Pmt -Check	03/25/2025	1647	Alabama Education Association	-1,713.73
Bill Pmt -Check	03/26/2025	EFT	TRS of Alabama	-28,497.27
Bill Pmt -Check	03/31/2025	1648	525 Technologies	-39,978.00
Bill Pmt -Check	03/31/2025	1649	American Book Company	-32,012.96
Bill Pmt -Check	03/31/2025	1650	EZ Flex LLC DBA EZ Flex Sports Mats	-1,283.47
Bill Pmt -Check	03/31/2025	1651	Yondr, Inc	-21,321.00
Mar 25				-216,234.72