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Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	14,133.30
Accounts Receivable	717,518.54
Total Current Assets	731,651.84
Other Assets	69,692.87
TOTAL ASSETS	801,344.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	1,706,089.68
Long Term Liabilities	54,275.34
Total Liabilities	1,760,365.02
Equity	-959,020.31
TOTAL LIABILITIES & EQUITY	801,344.71

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Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2024

	Oct 24
Ordinary Income/Expense	
Income	
1000 · State Revenue	252,560.72
3000 · Federal Revenue	50,762.93
Total Income	303,323.65
Expense	
1100 · Instruction	272,092.45
2120 · Guidance and Counseling Service	17,416.46
2190 · Other Student Support Services	6,807.32
2210 · Instructional Improvement	30,377.94
2220 · Educational Media Services	8,616.77
2310 · Office of School Administrator	36,329.29
3200 · Building Services	7,059.05
6210 · General Executive Admin Service	4,736.00
6310 · Business Fiscal Services	2,731.44
Total Expense	386,166.72
Net Ordinary Income	-82,843.07
Net Income	-82,843.07

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Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
October 2024

	Type	Date	Num	Name	Amount
Oct 24					
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-46,090.06
	Bill Pmt -Check	10/02/2024	EFT	PEEHIP	-2,746.67
	Bill Pmt -Check	10/07/2024	1623	Ricoh USA, Inc	-1,770.29
	Bill Pmt -Check	10/07/2024	1624	Staples	-936.91
	Bill Pmt -Check	10/11/2024	1625	Alabama Education Association	-1,447.08
	Bill Pmt -Check	10/31/2024	1626	Entrepreneurial Ventures in Education	-33,334.00
Oct 24					-86,325.01