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11/20/25

Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	498,976.06
Accounts Receivable	63,258.52
Total Current Assets	562,234.58
Other Assets	52,966.58
TOTAL ASSETS	615,201.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	102,496.53
Other Current Liabilities	1,489,791.60
Total Current Liabilities	1,592,288.13
Long Term Liabilities	37,688.77
Total Liabilities	1,629,976.90
Equity	-1,014,775.74
TOTAL LIABILITIES & EQUITY	615,201.16

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Accrual Basis

EVE-Bellingrath Middle School

Profit & Loss

October 2025

	<u>Oct 25</u>
Ordinary Income/Expense	
Income	
1000 · State Revenue	261,687.58
3000 · Federal Revenue	31,990.09
6000 · Local Revenue	13,223.76
Total Income	<u>306,901.43</u>
Gross Profit	306,901.43
Expense	
1100 · Instruction	248,880.79
2120 · Guidance and Counseling Service	17,399.86
2190 · Other Student Support Services	8,719.27
2210 · Instructional Improvement	19,933.98
2220 · Educational Media Services	9,563.98
2310 · Office of School Administrator	42,637.25
3200 · Building Services	8,916.24
6210 · General Executive Admin Service	5,234.00
6310 · Business Fiscal Services	2,399.82
Total Expense	<u>363,685.19</u>
Net Ordinary Income	<u>-56,783.76</u>
Net Income	<u><u>-56,783.76</u></u>

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11/20/25

Accrual Basis

EVE-Bellingrath Middle School

Check Detail Report

October 2025

	Type	Date	Num	Name	Amount
Oct 25					
	Bill Pmt -Check	10/01/2025	ACH	TRS of Alabama	-21,270.76
	Bill Pmt -Check	10/03/2025	ACH	PEEHIP	-44,549.99
	Bill Pmt -Check	10/03/2025	ACH	TRS of Alabama	-30,356.72
	Bill Pmt -Check	10/10/2025	ACH	Ricoh USA, Inc	-1,499.00
	Bill Pmt -Check	10/16/2025	1723	Follett Library Resources	-1,411.98
	Bill Pmt -Check	10/16/2025		Liminex, Inc	0.00
	Bill Pmt -Check	10/20/2025	1724	Alabama Education Association	-1,245.58
	Bill Pmt -Check	10/31/2025	1725	Amazon Capital Services, Inc	-11,356.99
	Bill Pmt -Check	10/31/2025	1726	Amplify Education	-379.68
	Bill Pmt -Check	10/31/2025	1727	Henry D Tellis	-743.68
	Bill Pmt -Check	10/31/2025	1728	Liminex, Inc	-3,257.70
	Bill Pmt -Check	10/31/2025	1729	Staples	-820.48
	Bill Pmt -Check	10/31/2025	1731	LiveSchool, Inc.	-4,339.76
Oct 25					-121,232.32

Footnote: Liminex Inc voided check due to
wrong address & reissued check #1728