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Accrual Basis

EVE-Bellingrath Middle School

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	148,908.67
Accounts Receivable	163,573.33
Total Current Assets	312,482.00
Other Assets	54,360.44
TOTAL ASSETS	366,842.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	105,908.59
Other Current Liabilities	1,349,434.45
Total Current Liabilities	1,455,343.04
Long Term Liabilities	39,090.05
Total Liabilities	1,494,433.09
Equity	-1,127,590.65
TOTAL LIABILITIES & EQUITY	366,842.44

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Accrual Basis

EVE-Bellingrath Middle School
Profit & Loss
October 2024 through September 2025

	<u>Oct '24 - Sep 25</u>
Ordinary Income/Expense	
Income	
6940 · Philanthropic Contributions	357,432.00
1000 · State Revenue	3,585,224.50
3000 · Federal Revenue	1,468,014.86
6000 · Local Revenue	121,866.85
Total Income	<u>5,532,538.21</u>
Gross Profit	5,532,538.21
Expense	
1100 · Instruction	4,028,251.90
2120 · Guidance and Counseling Service	213,164.77
2190 · Other Student Support Services	88,705.39
2210 · Instructional Improvement	405,093.86
2220 · Educational Media Services	97,390.07
2310 · Office of School Administrator	560,497.63
3200 · Building Services	111,366.90
6210 · General Executive Admin Service	237,084.13
6310 · Business Fiscal Services	42,396.97
Total Expense	<u>5,783,951.62</u>
Net Ordinary Income	<u>-251,413.41</u>
Net Income	<u><u>-251,413.41</u></u>

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Accrual Basis

EVE-Bellingrath Middle School

Check Detail Report

September 2025

	Type	Date	Num	Name	Amount
Sep 25					
	Bill Pmt -Check	09/03/2025	1707	Entreprenurial Ventures in Education	-13,000.00
	Check	09/09/2025	ACH	Pex Card	-30.00
	Bill Pmt -Check	09/10/2025	ACH	TRS of Alabama	-24,524.78
	Bill Pmt -Check	09/10/2025	ACH	Entreprenurial Ventures in Education	-152,758.13
	Bill Pmt -Check	09/11/2025	ACH	PEEHIP	-45,632.55
	Bill Pmt -Check	09/16/2025	1896	Alabama Education Association	-1,713.73
	Bill Pmt -Check	09/21/2025	1709	Follett Library Resources	-2,954.23
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-337.65
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-1,499.00
	Bill Pmt -Check	09/25/2025	ACH	Ricoh USA, Inc	-12.38
	Bill Pmt -Check	09/29/2025	1710	Bethany Powe	-356.80
	Bill Pmt -Check	09/29/2025	1711	Britney Swain	-348.40
	Bill Pmt -Check	09/29/2025	1712	Henry D Tellis	-687.55
	Bill Pmt -Check	09/29/2025	1713	Lapawn Carter	-342.80
	Bill Pmt -Check	09/29/2025	1714	Nathan Givhan	-356.80
	Bill Pmt -Check	09/29/2025	1715	Reosha Bush Smith - BMS	-463.90
	Bill Pmt -Check	09/29/2025	1716	525 Technologies	-2,290.26
	Bill Pmt -Check	09/29/2025	1717	Grimco, Inc	-22,473.22
	Bill Pmt -Check	09/29/2025	1718	Amazon Capital Services, Inc	-11,101.74
	Bill Pmt -Check	09/29/2025	1719	525 Technologies	-17,202.00
	Bill Pmt -Check	09/29/2025	1720	A+ College Ready	-2,000.00
	Bill Pmt -Check	09/29/2025	1721	Great Minds PBC	-7,057.56
	Bill Pmt -Check	09/29/2025	1722	Amazon Capital Services, Inc	-11,356.99
Sep 25					-318,500.47