

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

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	287,703.27
Accounts Receivable	648,568.58
Total Current Assets	<u>936,271.85</u>
Other Assets	15,997.09
TOTAL ASSETS	<u><u>952,268.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,577.63
Other Current Liabilities	1,557,327.79
Total Current Liabilities	<u>1,564,905.42</u>
Long Term Liabilities	9,718.25
Total Liabilities	1,574,623.67
Equity	-622,354.73
TOTAL LIABILITIES & EQUITY	<u><u>952,268.94</u></u>

EVE-Bellingrath Middle School
Profit & Loss
October 2023 through January 2024

	<u>Oct '23 - Jan 24</u>
Income	
Title IV	4,223.57
1110 · AL State Foundation	915,683.00
1920 · Contributions & Donations	100,000.00
3111 · Basic Grant	10,000.00
4110 · Title I	54,490.57
4120 · CSI	157,330.28
4298 · ESSER III	63,926.58
6001 · Local Revenue	4,098.30
6890 · CSP revenue	194,269.37
Total Income	<u><u>1,504,021.67</u></u>
Expense	
Amortization expense	4,542.44
Authorizer Fee	13,803.00
Lease Expense	-4,727.24
Copier Lease	14.01
Copier Useage	1,436.04
Fines & Penalties	90.44
Interest Expense	181.87
Parent Engagement	210.00
PBIS	611.70
PEX Operating Expense	7,530.36
Physical Fitness Equipment	8,336.25
Prof Development Travel costs	709.12
School Payroll and Benefits	1,591,399.11
Staff Professional Development	155.00
Staff/Student Recognition	787.74
Teacher Supplies	7,923.84
Testing, Data, Analytics	1,000.00
Instruction & Curriculum Dev	3,576.08
Office of the Principal	98.91
Payroll Services	12,596.06
Recruitment and Placement	366.67
Insurance	5,591.10
Food Purchases	1,081.88
Total Expense	<u><u>1,657,314.38</u></u>
Net Income (- Loss)	<u><u>-153,292.71</u></u>

EVE-Bellingrath Middle School
Check Detail report
January 1, 2024 to January 31, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	01/02/2024	EFT	TRS of Alabama	25,502.16
Bill Pmt -Check	01/02/2024	EFT	TRS of Alabama	34,287.18
Bill Pmt -Check	01/09/2024	EFT	PEEHIP	57,618.32
Bill Pmt -Check	01/23/2024	1587	Ricoh USA, Inc	398.57
Bill Pmt -Check	01/26/2024	EFT	TRS of Alabama	26,451.59
Bill Pmt -Check	01/30/2024	1588	Alabama Education Association	2,773.02
TOTAL				<u>147,030.84</u>