

EVE-Bellingrath Middle School
Summary Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	42,802.63
Accounts Receivable	500,447.32
Other Current Assets	4,497.00
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Total Current Assets	547,746.95
Other Assets	75,268.30
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TOTAL ASSETS	623,015.25
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	96,911.23
Other Current Liabilities	1,975,471.99
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Total Current Liabilities	2,072,383.22
Long Term Liabilities	59,694.68
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Total Liabilities	2,132,077.90
Equity	-1,509,062.65
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TOTAL LIABILITIES & EQUITY	623,015.25
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EVE-Bellingrath Middle School
Profit & Loss
October 2023 through June 2024

	<u>Oct '23 - Jun 24</u>
Total 1000 · State Revenue	2,066,038.00
Total 3000 · Federal Revenue	612,922.85
Total 6000 · Local Revenue	<u>142,005.99</u>
Total Income	2,820,966.84
Expense	
Total 1100 · Instruction	2,446,338.31
Total 2120 · Guidance and Counseling Service	234,037.71
Total 2190 · Other Student Support Services	65,096.14
Total 2210 · Instructional Improvement	499,580.22
Total 2220 · Educational Media Services	69,169.10
Total 2310 · Office of School Administrator	340,111.57
Total 3200 · Building Services	72,983.18
Total 6210 · General Executive Admin Service	36,808.00
Total 6310 · Business Fiscal Services	33,438.00
Total 9130 · Extended Day	<u>64,658.10</u>
Total Expense	3,862,220.33
Net Ordinary Income	-1,041,253.49
Total Other Income	385.14
Net Income	<u><u>-1,040,868.35</u></u>

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Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
June 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	06/07/2024	EFT	TRS of Alabama	-25,627.12
Bill Pmt -Check	06/11/2024	EFT	PEEHIP	-56,690.98
Bill Pmt -Check	06/21/2024	EFT	TRS of Alabama	-29,904.85
Bill Pmt -Check	06/25/2024	1614	Alabama Education Ass...	-1,894.35
TOTAL				-114,117.30