

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	-95,506.54
Accounts Receivable	862,972.10
Total Current Assets	<u>767,465.56</u>
Other Assets	<u>14,342.22</u>
TOTAL ASSETS	<u>781,807.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,558.75
Other Current Liabilities	1,596,990.84
Total Current Liabilities	<u>1,600,549.59</u>
Long Term Liabilities	<u>8,033.10</u>
Total Liabilities	1,608,582.69
Equity	<u>-826,774.91</u>
TOTAL LIABILITIES & EQUITY	<u>781,807.78</u>

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

	<u>Oct '23 - Apr 24</u>
Income	
Total 1000 · State Revenue	1,605,896.00
Total 3000 · Federal Revenue	821,428.31
Total 6000 · Local Revenue	<u>142,005.99</u>
Total Income	2,569,330.30
Expense	
Total 1100 · Instruction	1,829,125.46
Total 2120 · Guidance and Counseling Service	187,566.81
Total 2190 · Other Student Support Services	49,897.99
Total 2210 · Instructional Improvement	390,918.66
Total 2220 · Educational Media Services	52,068.68
Total 2310 · Office of School Administrator	262,013.16
Total 3200 · Building Services	55,735.97
Total 6210 · General Executive Admin Service	27,606.00
Total 6310 · Business Fiscal Services	27,171.76
Total 9130 · Extended Day	<u>45,806.42</u>
Total Expense	<u>2,927,910.91</u>
Net Income	<u><u>-358,580.61</u></u>

EVE-Bellingrath Middle School

Check Detail Report

April 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	04/03/2024	EFT	PEEHIP	57,765.32
Bill Pmt -Check	04/12/2024	1604	Amazon Capital Services, Inc	4,089.10
Bill Pmt -Check	04/12/2024	1605	Ricoh USA, Inc	238.80
Bill Pmt -Check	04/12/2024	1606	Staples	1,581.26
Bill Pmt -Check	04/21/2024	1607	Alabama Education Association	1,946.01
Bill Pmt -Check	04/21/2024	1608	Ricoh USA, Inc	81.01
Bill Pmt -Check	04/26/2024	1609	Ricoh USA, Inc	1,510.00
Bill Pmt -Check	04/26/2024	1610	Staples	854.44
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	25,499.08
Bill Pmt -Check	04/30/2024	EFT	PEEHIP	56,965.32
Bill Pmt -Check	04/30/2024	EFT	TRS of Alabama	24,111.46
TOTAL				<u>174,641.80</u>