

**EVE-Bellingrath Middle School**  
**Balance Sheet**  
As of December 31, 2023

Bellingrath Balance Sheet	<u>Dec 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America 6134	232,919.08
1009 - PEX	<u>11,329.88</u>
<b>Total Checking/Savings</b>	244,248.96
<b>Accounts Receivable</b>	
Accounts Receivable	<u>694,530.77</u>
<b>Total Accounts Receivable</b>	<u>694,530.77</u>
<b>Total Current Assets</b>	938,779.73
<b>Other Assets</b>	
Finance accumulated amortizatio	-20,440.95
Finance right-of-use asset	<u>37,573.65</u>
<b>Total Other Assets</b>	<u>17,132.70</u>
<b>TOTAL ASSETS</b>	<b><u><u>955,912.43</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	<u>4,824.65</u>
<b>Total Accounts Payable</b>	4,824.65
<b>Other Current Liabilities</b>	
Accrued interest	217.07
Due to/from EVE	1,444,711.69
Finance lease current liability	7,194.99
<b>24000 - Payroll Liabilities</b>	
Accrued Payroll	4,286.29
AL Union Dues	230.00
Group Health Insurance	41,136.42
TRS Retirement Employee Contrib	34,368.99
TRS Retirement Employer Contrib	<u>63,370.50</u>
<b>Total 24000 - Payroll Liabilities</b>	<u>143,392.20</u>
<b>Total Other Current Liabilities</b>	<u>1,595,515.95</u>
<b>Total Current Liabilities</b>	1,600,340.60
<b>Long Term Liabilities</b>	
Finance lease long term liab	<u>10,277.17</u>
<b>Total Long Term Liabilities</b>	<u>10,277.17</u>
<b>Total Liabilities</b>	1,610,617.77
<b>Equity</b>	
32000 - Unrestricted Net Assets	-472,480.59
Net Income	<u>-182,224.75</u>
<b>Total Equity</b>	<u>-654,705.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>955,912.43</u></u></b>

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Title IV	2,604.52		
1110 - AL State Foundation	685,612.00	509,232.00	176,380.00
1230 - Alabama Reading Initiative	0.00	0.00	0.00
1763 - Charter School Supplement Funds	0.00	179,100.00	-179,100.00
1920 - Contributions & Donations			
Other Philanthropic	0.00	187,500.00	-187,500.00
1920 - Contributions & Donations - Other	0.00	0.00	0.00
<b>Total 1920 - Contributions &amp; Donations</b>	<u>0.00</u>	<u>187,500.00</u>	<u>-187,500.00</u>
1994 - Overpayments	0.00	0.00	0.00
3111 - Basic Grant	10,000.00	0.00	10,000.00
3210 - IDEA	0.00	0.00	0.00
4110 - Title I	41,395.61	46,704.00	-5,308.39
4120 - CSI	117,409.01	68,334.00	49,075.01
4298 - ESSER III	47,872.28	0.00	47,872.28
4304 - Chance Grant	0.00	0.00	0.00
6001 - Local Revenue	0.00	5,868.00	-5,868.00
6890 - CSP revenue	147,712.79	152,334.00	-4,621.21
<b>Total Income</b>	<u>1,052,606.21</u>	<u>1,149,072.00</u>	<u>-96,465.79</u>
<b>Gross Profit</b>	1,052,606.21	1,149,072.00	-96,465.79
<b>Expense</b>			
Amortization expense	3,406.83		
Authorizer Fee	9,202.00		
Cash rent payment (finance)	-3,545.43		
Copier Lease	14.01		
Copier Usage	1,158.12		
Federal Unemployment Tax	0.00	0.00	0.00
Fines & Penalties	90.44		
Health Insur to be allocated	0.00	0.00	0.00
Interest Expense	139.55		
National Team Support	0.00	0.00	0.00
Parent Engagement	210.00	144.00	66.00
PBIS	611.70	96.00	515.70
PEX Suspense	4,436.14		
Physical Fitness Equipment	8,336.25		
Prof Development Travel costs	709.12		
Retirement to be allocated	0.00	0.00	0.00
School Payroll			
Athletics			
federal medicare	0.00	51.00	-51.00
Head Athletic Coach Suppl	0.00	4,215.00	-4,215.00
social security	0.00	330.00	-330.00
state retirement	0.00	522.00	-522.00

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	Oct - Dec 23	Budget	\$ Over Budget
state unemp compensation	0.00	9.00	-9.00
<b>Total Athletics</b>	<b>0.00</b>	<b>5,127.00</b>	<b>-5,127.00</b>
<b>Basketball</b>			
Coach salary	0.00	1,950.00	-1,950.00
federal medicare	0.00	24.00	-24.00
social security	0.00	153.00	-153.00
st unemp compensation	0.00	12.00	-12.00
state retirement	0.00	243.00	-243.00
<b>Total Basketball</b>	<b>0.00</b>	<b>2,382.00</b>	<b>-2,382.00</b>
<b>Behavior Interventionist</b>			
federal medicare	320.78	201.00	119.78
salary	22,855.63	16,737.00	6,118.63
social security	1,371.66	1,305.00	66.66
st unemp compensation	0.00	99.00	-99.00
state insurance	4,800.00	4,185.00	615.00
state retirement	2,644.39	2,076.00	568.39
voluntary	0.00	0.00	0.00
<b>Total Behavior Interventionist</b>	<b>31,992.46</b>	<b>24,603.00</b>	<b>7,389.46</b>
<b>Climate &amp; Culture</b>			
federal medicare	207.20	183.00	24.20
salary	15,265.59	15,336.00	-70.41
social security	885.93	1,197.00	-311.07
st unempl compensation	0.00	93.00	-93.00
state insurance	2,400.00	2,913.00	-513.00
state retirement	1,921.93	1,902.00	19.93
<b>Total Climate &amp; Culture</b>	<b>20,680.65</b>	<b>21,624.00</b>	<b>-943.35</b>
<b>Ed Media Serv (Library)</b>			
<b>8210 Student Support Serv</b>			
voluntary	0.00	0.00	0.00
<b>Total 8210 Student Support Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
federal medicare	223.58	150.00	73.58
Librarian 7-12 salary	15,718.58	12,546.00	3,172.58
social security	956.01	978.00	-21.99
st unemp compensation	3.04	75.00	-71.96
state insurance	2,400.00	3,135.00	-735.00
state retirement	1,818.64	1,557.00	261.64
<b>Total Ed Media Serv (Library)</b>	<b>21,119.85</b>	<b>18,441.00</b>	<b>2,678.85</b>
<b>Football</b>			
federal medicare	0.00	9.00	-9.00
Head Athletic Coach Suppl	0.00	624.00	-624.00
social security	0.00	48.00	-48.00
state retirement	0.00	78.00	-78.00
<b>Total Football</b>	<b>0.00</b>	<b>759.00</b>	<b>-759.00</b>
<b>Guidance &amp; Counseling</b>			

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>8210 Student Support Serv</b>			
voluntary	0.00	0.00	0.00
<b>Total 8210 Student Support Serv</b>	0.00	0.00	0.00
<b>Counselor 7-12 salary</b>	39,791.40	41,691.00	-1,899.60
federal medicare	568.59	501.00	67.59
social security	2,431.22	3,252.00	-820.78
st unemp compensation	3.23	249.00	-245.77
state insurance	5,200.00	5,004.00	196.00
state retirement	4,838.09	5,169.00	-330.91
<b>Total Guidance &amp; Counseling</b>	52,832.53	55,866.00	-3,033.47
<b>Instruction Grades 7-12</b>			
<b>1200 Grades 1-5</b>			
0003 Technology	0.00	0.00	0.00
010 Teacher salary	0.00	0.00	0.00
101 Aide salary	0.00	0.00	0.00
210 state insurance	0.00	0.00	0.00
220 state retirement	0.00	0.00	0.00
230 social security	0.00	0.00	0.00
240 federal medicare	0.00	0.00	0.00
250 st unemp compensation	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
<b>Total 1200 Grades 1-5</b>	0.00	0.00	0.00
Aide salary	42,572.53	0.00	42,572.53
federal medicare	6,227.64	4,020.00	2,207.64
Flex Teacher salary	11,999.26	0.00	11,999.26
social security	26,628.59	26,124.00	504.59
<b>SPED Grades 1-6</b>			
010 Teacher salary	0.00	0.00	0.00
210 state insurance	0.00	0.00	0.00
220 state retirement	0.00	0.00	0.00
230 social security	0.00	0.00	0.00
240 federal medicare	0.00	0.00	0.00
250 st unemp compensation	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
<b>Total SPED Grades 1-6</b>	0.00	0.00	0.00
st unemp compensation	118.05	2,010.00	-1,891.95
state insurance	75,600.00	70,332.00	5,268.00
state retirement	51,661.72	41,529.00	10,132.72
Teacher Intern salary	21,770.25	0.00	21,770.25
Teacher salary	366,467.86	334,917.00	31,550.86
voluntary	0.00	0.00	0.00
<b>Total Instruction Grades 7-12</b>	603,045.90	478,932.00	124,113.90
<b>Instructional Coach</b>			
federal medicare	466.27	198.00	268.27

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
salary	32,707.74	16,443.00	16,264.74
social security	1,993.67	1,284.00	709.67
st unemp compensation	0.00	99.00	-99.00
state insurance	4,800.00	2,466.00	2,334.00
state retirement	3,960.16	2,040.00	1,920.16
voluntary	0.00	0.00	0.00
<b>Total Instructional Coach</b>	<b>43,927.84</b>	<b>22,530.00</b>	<b>21,397.84</b>
<b>Instructional Improvement</b>			
<b>8220 Instruct Staff Support</b>			
voluntary	0.00	0.00	0.00
<b>Total 8220 Instruct Staff Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Acctabilit Intervent/Grad Coach</b>	<b>87,821.52</b>	<b>85,464.00</b>	<b>2,357.52</b>
Aide salary	0.00	0.00	0.00
federal medicare	1,209.17	1,026.00	183.17
Math Interventionist salary	0.00	0.00	0.00
Reading Coach salary	0.00	0.00	0.00
Reading Interventionist	0.00	0.00	0.00
social security	5,170.32	6,666.00	-1,495.68
st unemp compensation	4.11	513.00	-508.89
state insurance	14,400.00	15,384.00	-984.00
state retirement	10,763.06	10,599.00	164.06
<b>Total Instructional Improvement</b>	<b>119,368.18</b>	<b>119,652.00</b>	<b>-283.82</b>
<b>Operations Manager</b>			
federal medicare	251.45	195.00	56.45
salary	17,818.99	16,224.00	1,594.99
social security	1,075.14	1,266.00	-190.86
st unempl compensation	0.00	96.00	-96.00
state insurance	2,400.00	2,595.00	-195.00
state retirement	2,061.66	2,013.00	48.66
<b>Total Operations Manager</b>	<b>23,607.24</b>	<b>22,389.00</b>	<b>1,218.24</b>
<b>PIR Program</b>			
federal medicare	0.00	0.00	0.00
salary	0.00	0.00	0.00
social security	0.00	0.00	0.00
st unemp compensation	0.00	0.00	0.00
state insurance	0.00	0.00	0.00
state retirement	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
<b>Total PIR Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>School Administration</b>			
<b>8230 School Admin Serv</b>			
022 Principal salary	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
<b>Total 8230 School Admin Serv</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	Oct - Dec 23	Budget	\$ Over Budget
Asst Principal 7-12 salary	45,588.75	45,090.00	498.75
federal medicare	1,176.12	960.00	216.12
Principal 7-12 salary	27,265.84	26,766.00	499.84
Secretary salary	10,634.98	8,241.00	2,393.98
social security	5,028.92	6,246.00	-1,217.08
st unemp compensation	0.00	480.00	-480.00
state insurance	9,600.00	12,015.00	-2,415.00
state retirement	10,402.93	9,933.00	469.93
<b>Total School Administration</b>	<b>109,697.54</b>	<b>109,731.00</b>	<b>-33.46</b>
<b>SPED Grades 7-12</b>			
Aide salary	17,839.96	8,001.00	9,838.96
federal medicare	1,541.94	960.00	581.94
social security	6,593.10	6,237.00	356.10
st unempl compensation	7.20	480.00	-472.80
state insurance	19,200.00	15,192.00	4,008.00
state retirement	13,279.90	9,915.00	3,364.90
Teacher salary	91,753.82	71,967.00	19,786.82
<b>Total SPED Grades 7-12</b>	<b>150,215.92</b>	<b>112,752.00</b>	<b>37,463.92</b>
<b>Summer School/Extended Day</b>			
<b>Extended Day Prog</b>			
Aide salary	0.00	1,695.00	-1,695.00
Asst Prin salary 7-12	0.00	0.00	0.00
federal medicare	31.54	45.00	-13.46
Principal salary 7-12	0.00	1,947.00	-1,947.00
social security	134.85	285.00	-150.15
st unemployment	0.00	21.00	-21.00
state retirement	263.13	654.00	-390.87
Teacher salary	2,175.00	5,544.00	-3,369.00
<b>Total Extended Day Prog</b>	<b>2,604.52</b>	<b>10,191.00</b>	<b>-7,586.48</b>
<b>Total Summer School/Extended Day</b>	<b>2,604.52</b>	<b>10,191.00</b>	<b>-7,586.48</b>
<b>Wrestling</b>			
Coach salary	0.00	126.00	-126.00
federal medicare	0.00	3.00	-3.00
social security	0.00	9.00	-9.00
state retirement	0.00	15.00	-15.00
<b>Total Wrestling</b>	<b>0.00</b>	<b>153.00</b>	<b>-153.00</b>
<b>Total School Payroll</b>	<b>1,179,092.63</b>	<b>1,005,132.00</b>	<b>173,960.63</b>
<b>Staff Professional Development</b>	<b>155.00</b>	<b>528.00</b>	<b>-373.00</b>
<b>Staff/Student Recognition</b>	<b>623.90</b>	<b>2,487.00</b>	<b>-1,863.10</b>
<b>Teacher Supplies</b>	<b>6,917.93</b>	<b>10,614.00</b>	<b>-3,696.07</b>
<b>To be allocated</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11100 - Elementary</b>			
11100.611 Operational Supplies	0.00	0.00	0.00
11100.630 Textbooks	0.00	0.00	0.00

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	Oct - Dec 23	Budget	\$ Over Budget
11100.655 Technology Supplies	0.00	0.00	0.00
11100.660 Other Supplies	0.00	0.00	0.00
<b>Total 11100 - Elementary</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>22130 - Instruction &amp; Curriculum Dev</b>			
22130.312 Prof Development	0.00	0.00	0.00
22130 - Instruction & Curriculum Dev - Other	3,576.08	36,639.00	-33,062.92
<b>Total 22130 - Instruction &amp; Curriculum Dev</b>	<b>3,576.08</b>	<b>36,639.00</b>	<b>-33,062.92</b>
<b>23220 - Community Relations</b>			
23220.550 Printing/Binding	0.00	0.00	0.00
23220 - Community Relations - Other	0.00	114.00	-114.00
<b>Total 23220 - Community Relations</b>	<b>0.00</b>	<b>114.00</b>	<b>-114.00</b>
<b>24100 - Office of the Principal</b>			
24100.120 Non-Cert Salaries	3,800.00		
24100.212 Social Security	290.70		
24100.230 Unemployment	7.60		
24100.319 Other Prof/Tech Serv	0.00	60,993.00	-60,993.00
24100.530 Postage	0.00	42.00	-42.00
24100.550 Printing/Binding	0.00	9,408.00	-9,408.00
24100.580 Travel	0.00	612.00	-612.00
24100.611 Operational Supplies	8.46	1,812.00	-1,803.54
24100.810 Dues & Fees	0.00	0.00	0.00
<b>Total 24100 - Office of the Principal</b>	<b>4,106.76</b>	<b>72,867.00</b>	<b>-68,760.24</b>
<b>25150 - Payroll Services</b>			
25150.316 Data Processing Serv	0.00	7,560.00	-7,560.00
25150 - Payroll Services - Other	9,505.22	2,229.00	7,276.22
<b>Total 25150 - Payroll Services</b>	<b>9,505.22</b>	<b>9,789.00</b>	<b>-283.78</b>
<b>25195 - Bank Service Charges</b>			
25195.871 Bank Service Charges	0.00	0.00	0.00
25195 - Bank Service Charges - Other	0.00	0.00	0.00
<b>Total 25195 - Bank Service Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25720 - Recruitment and Placement</b>			
25720.540 Advertising	366.67	231.00	135.67
25720 - Recruitment and Placement - Other	0.00	21.00	-21.00
<b>Total 25720 - Recruitment and Placement</b>	<b>366.67</b>	<b>252.00</b>	<b>114.67</b>
<b>26200 - Maintenance of Building</b>			
26200.611 Operational Supplies	0.00	24.00	-24.00
26200 - Maintenance of Building - Other	0.00	33.00	-33.00
<b>Total 26200 - Maintenance of Building</b>	<b>0.00</b>	<b>57.00</b>	<b>-57.00</b>
<b>26700 - Insurance</b>			
26700.520 Insurance	0.00	5,817.00	-5,817.00
26700 - Insurance - Other	5,591.10		
<b>Total 26700 - Insurance</b>	<b>5,591.10</b>	<b>5,817.00</b>	<b>-225.90</b>
<b>31400 - Food Purchases</b>	<b>126.94</b>	<b>2,844.00</b>	<b>-2,717.06</b>
<b>46000. - Moveable Equipment.</b>			

## EVE-Bellingrath Middle School Profit & Loss Budget vs. Actual October through December 2023

**Bellingrath Income Statement**

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
46000 746 Other Tech Hardware	0.00	435.00	-435.00
46000.655 Technology Supplies	0.00	12.00	-12.00
46000.730 Equipment	0.00	0.00	0.00
Total 46000. - Moveable Equipment.	<u>0.00</u>	<u>447.00</u>	<u>-447.00</u>
Total Expense	<u>1,234,830.96</u>	<u>1,147,827.00</u>	<u>87,003.96</u>
Net Ordinary Income	<u>-182,224.75</u>	<u>1,245.00</u>	<u>-183,469.75</u>
Net Income	<u><u>-182,224.75</u></u>	<u><u>1,245.00</u></u>	<u><u>-183,469.75</u></u>