

Balance Sheet

As of November 30, 2025

	<u>Nov 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	9,057.26
Accounts Receivable	320,035.85
Total Current Assets	<u>329,093.11</u>
Other Assets	51,572.72
TOTAL ASSETS	<u><u>380,665.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	111,187.32
Other Current Liabilities	1,339,875.38
Total Current Liabilities	<u>1,451,062.70</u>
Long Term Liabilities	36,283.99
Total Liabilities	<u>1,487,346.69</u>
Equity	<u>-1,106,680.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,665.83</u></u>

EVE-Bellingrath Middle School

Profit & Loss

October through November 2025

	<u>Oct - Nov 25</u>
Ordinary Income/Expense	
Income	
1000 · State Revenue	523,375.16
3000 · Federal Revenue	38,897.95
6000 · Local Revenue	24,684.32
Total Income	<u>586,957.43</u>
Gross Profit	586,957.43
Expense	
1100 · Instruction	500,787.78
2120 · Guidance and Counseling Service	32,054.59
2190 · Other Student Support Services	16,216.34
2210 · Instructional Improvement	34,987.04
2220 · Educational Media Services	18,699.40
2310 · Office of School Administrator	83,410.04
3200 · Building Services	16,377.38
6210 · General Executive Admin Service	10,468.00
6310 · Business Fiscal Services	5,021.07
Total Expense	<u>718,021.64</u>
Net Ordinary Income	<u>-131,064.21</u>
Net Income	<u><u>-131,064.21</u></u>

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12/19/25

Accrual Basis

EVE-Bellingrath Middle School
Check Detail Report
November 2025

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 25				
Bill Pmt -Check	11/04/2025	ACH	Ricoh USA, Inc	-258.05
Bill Pmt -Check	11/07/2025	ACH	TRS of Alabama	-26,508.62
Bill Pmt -Check	11/10/2025	ACH	PEEHIP	-48,679.99
Bill Pmt -Check	11/10/2025	ACH	TRS of Alabama	-22,940.29
Bill Pmt -Check	11/17/2025	1730	Alabama Education ...	-1,245.58
Bill Pmt -Check	11/17/2025	ACH	Ricoh USA, Inc	-1,499.00
Nov 25				<u>-101,131.53</u>